



THE HAZE TRUST ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Concentrated & Other Equity	9,599,640.00	9,554,940.00	(44,700.00)	42%

Market Value/Cost	Current Period Value
Market Value	9,554,940.00
Tax Cost	9,727,579.16
Unrealized Gain/Loss	(172,639.16)
Estimated Annual Income	480,750.00
Accrued Dividends	151,425.00
Yield	4.97%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity							
BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 060505-DT-8 BB+ /B1	113.41	3,000,000.000	3,402,270.00	3,389,620.83	12,649.17	243,750.00 71,769.00	7.09%
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	115.24	3,000,000.000	3,457,170.00	3,337,958.33	119,211.67	237,000.00 79,656.00	6.77%

J.P.Morgan