



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 7/1/13 to 7/31/13

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est. Annual Inc.</u> <u>Accrued Div.</u>	Yield
<b>Concentrated &amp; Other Equity</b>							
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	111.07	3,000,000.000	3,332,190.00	3,337,958.33	(5,768.33)	237,000.00 59,907.00	7.05 %
<b>Total Concentrated &amp; Other Equity</b>			<b>\$6,715,440.00</b>	<b>\$6,727,579.16</b>	<b>(\$12,139.16)</b>	<b>\$480,750.00</b> <b>\$111,363.00</b>	<b>7.10 %</b>