



THE HAZE TRUST ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

	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
Concentrated & Other Equity							
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	110.04	3,000,000.000	3,301,230.00	3,337,958.33	(36,728.33)	237,000.00 79,656.00	7.12%
Total Concentrated & Other Equity			\$6,606,330.00	\$6,727,579.16	(\$121,249.16)	\$480,750.00 \$151,425.00	7.22%

J.P.Morgan