



THE HAZE TRUST ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Concentrated & Other Equity	6,606,330.00	6,622,290.00	15,960.00	30%

Market Value/Cost	Current Period Value
Market Value	6,622,290.00
Tax Cost	6,727,579.16
Unrealized Gain/Loss	(105,289.16)
Estimated Annual Income	480,750.00
Accrued Dividends	191,490.00
Yield	7.20%

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	110.44	3,000,000.000	3,313,110.00	3,389,620.83	(76,510.83)	243,750.00	7.30%
8 1/8% PFD STK DEC 29 2049						92,082.00	
DTD 04/30/2008							
060505-DT-8 BB+ /B1							

J.P.Morgan