



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

	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 VAR RT PFD STK 04/30/2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	110.31	3,000,000.000	3,309,180.00	3,337,958.33	(28,778.33)	237,000.00 99,408.00	7.10%
Total Concentrated & Other Equity			\$6,622,290.00	\$6,727,579.16	(\$105,289.16)	\$480,750.00 \$191,490.00	7.20%

J.P.Morgan