



THE HAZE TRUST ACCT. [REDACTED]
For the Period 1/1/12 to 1/31/12

	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 /BAA	108.32	3,000,000.000	3,249,630.00	3,337,958.33	(88,328.33)	237,000.00 59,907.00	7.25 %
Total Concentrated & Other Equity			\$6,427,830.00	\$6,337,958.33	\$89,871.67	\$237,000.00 \$59,907.00	3.67 %

J.P.Morgan