



THE HAZE TRUST ACCT. [REDACTED]
For the Period 8/1/12 to 8/31/12

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Concentrated & Other Equity	6,486,180.00	6,646,110.00	159,930.00	30%

Market Value/Cost	Current Period Value
Market Value	6,646,110.00
Tax Cost	6,337,958.33
Unrealized Gain/Loss	308,151.67
Estimated Annual Income	237,000.00
Accrued Dividends	79,656.00
Yield	3.53%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity							
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	111.52	3,000,000.000	3,345,720.00	3,337,958.33	7,761.67	237,000.00 79,656.00	7.02%

J.P.Morgan