



THE HAZE TRUST ACCT. [REDACTED]
For the Period 1/1/13 to 1/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Concentrated & Other Equity	9,822,690.00	9,599,640.00	(223,050.00)	42%

Market Value/Cost	Current Period Value
Market Value	9,599,640.00
Tax Cost	9,727,579.16
Unrealized Gain/Loss	(127,939.16)
Estimated Annual Income	480,750.00
Accrued Dividends	111,363.00
Yield	4.95 %

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 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 060505-DT-8 BB+ /B1	112.56	3,000,000.000	3,376,920.00	3,389,620.83	(12,700.83)	243,750.00 51,456.00	7.15 %
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	114.40	3,000,000.000	3,432,120.00	3,337,958.33	94,161.67	237,000.00 59,907.00	6.82 %

J.P.Morgan