



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 3/1/13 to 3/31/13

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Concentrated & Other Equity	9,554,940.00	9,581,010.00	26,070.00	42%

Market Value/Cost	Current Period Value
Market Value	9,581,010.00
Tax Cost	9,727,579.16
Unrealized Gain/Loss	(146,569.16)
Estimated Annual Income	480,750.00
Accrued Dividends	191,490.00
Yield	4.95 %

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Concentrated &amp; Other Equity</b>							
<b>BANK OF AMERICA CORP</b> 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 060505-DT-8 BB+ /B1	113.48	3,000,000.000	3,404,310.00	3,389,620.83	14,689.17	243,750.00 92,082.00	7.09 %
<b>JPMORGAN CHASE &amp; CO</b> 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	115.93	3,000,000.000	3,477,900.00	3,337,958.33	139,941.67	237,000.00 99,408.00	6.72 %

J.P.Morgan