



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 4/1/13 to 4/30/13

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Concentrated & Other Equity	9,581,010.00	9,589,080.00	8,070.00	41%

Market Value/Cost	Current Period Value
Market Value	9,589,080.00
Tax Cost	9,727,579.16
Unrealized Gain/Loss	(138,499.16)
Estimated Annual Income	480,750.00
Accrued Dividends	112,395.00
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	113.37	3,000,000.000	3,401,160.00	3,389,620.83	11,539.17	243,750.00 112,395.00	7.10%
<b>JPMORGAN CHASE &amp; CO</b> 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	116.16	3,000,000.000	3,484,920.00	3,337,958.33	146,961.67	237,000.00	6.70%

J.P.Morgan