



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 5/1/13 to 5/6/13

## Equity Summary

Asset Categories	Ending Market Value	Current Allocation
Concentrated & Other Equity	9,680,100.00	41%

Market Value/Cost	Current Period Value
Market Value	9,680,100.00
Tax Cost	9,727,579.16
Unrealized Gain/Loss	(47,479.16)
Estimated Annual Income	480,750.00
Accrued Dividends	121,065.00
Yield	4.90%

## 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	113.01	3,000,000.000	3,390,150.00	3,389,620.83	529.17	243,750.00 116,457.00	7.12%
<b>JPMORGAN CHASE &amp; CO</b> 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BA1	115.78	3,000,000.000	3,473,250.00	3,337,958.33	135,291.67	237,000.00 4,608.00	6.73%

J.P.Morgan

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