



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 5/1/13 to 5/31/13

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Concentrated & Other Equity	9,589,080.00	9,836,730.00	247,650.00	42%

Market Value/Cost	Current Period Value
Market Value	9,836,730.00
Tax Cost	9,727,579.16
Unrealized Gain/Loss	109,150.84
Estimated Annual Income	480,750.00
Accrued Dividends	31,239.00
Yield	4.82%

## 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 [REDACTED]	114.35	3,000,000.000	3,430,500.00	3,389,620.83	40,879.17	243,750.00 10,833.00	7.03%
<b>JPMORGAN CHASE &amp; CO</b> 7.9% PFD STK APR 30 2049 DTD 04/23/2008 [REDACTED]	116.83	3,000,000.000	3,504,930.00	3,337,958.33	166,971.67	237,000.00 20,406.00	6.66%

J.P.Morgan