



THE HAZE TRUST ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Concentrated & Other Equity	9,836,730.00	6,608,310.00	(3,228,420.00)	30%

Market Value/Cost	Current Period Value
Market Value	6,608,310.00
Tax Cost	6,727,579.16
Unrealized Gain/Loss	(119,269.16)
Estimated Annual Income	480,750.00
Accrued Dividends	71,301.00
Yield	7.21 %

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	107.98	3,000,000.000	3,239,340.00	3,389,620.83	(150,280.83)	243,750.00	7.48 %
8 1/8% PFD STK DEC 29 2049						31,143.00	
DTD 04/30/2008							
060505-DT-8 BB+ /B1							

J.P.Morgan