



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	<u>Adjusted Tax Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est. Annual Inc.</u> <u>Accrued Div.</u>	Yield
Concentrated & Other Equity							
BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 [REDACTED]	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 %
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 [REDACTED]	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

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