



THE HAZE TRUST ACCT. [REDACTED]
For the Period 5/1/11 to 5/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BAA	110.14	3,000,000.00	3,304,110.00	3,329,400.00	(25,290.00)	237,000.00 20,406.00	7.12%
BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 060505-DT-8 BB+ /BA3	107.47	3,000,000.00	3,223,950.00	3,389,620.83	(165,670.83)	243,750.00 10,833.00	7.53%
Total US Fixed Income			\$16,578,822.88	\$16,853,580.83	(\$274,757.95)	\$1,191,532.99 \$135,360.58	6.83%

J.P.Morgan