



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

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
Cost Adjustments				
5/26	Cost Basis Adj	BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 CORPORATE ACTIONS ADJUSTMENTS (ID: 060505-DT-8)	3,000,000.000	120,520.83

J.P.Morgan