



THE HAZE TRUST ACCT. [REDACTED]
For the Period 6/1/11 to 6/30/11

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> Original Cost	Unrealized Gain/Loss	<u>Est. Annual Income</u> Accrued Interest	Yield
US Fixed Income							
BANK OF AMERICA CORP	104.43	3,000,000.00	3,132,930.00	3,389,620.83	(256,690.83)	243,750.00	7.76%
8 1/8% PFD STK DEC 29 2049						31,143.00	
DTD 04/30/2008							
060505-DT-8 BB+ /BA3							
Total US Fixed Income			\$16,308,437.25	\$16,884,496.41	(\$576,059.16)	\$1,188,532.40 \$142,799.35	6.98%