



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 7/1/11 to 7/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
<b>BANK OF AMERICA CORP</b> 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 060505-DT-8 BB+ /BA3	102.99	3,000,000.00	3,089,730.00	3,389,620.83	(299,890.83)	243,750.00 51,456.00	7.88 %
<b>Total US Fixed Income</b>			<b>\$16,315,092.39</b>	<b>\$16,912,613.56</b>	<b>(\$597,521.17)</b>	<b>\$1,185,893.00</b> <b>\$211,601.44</b>	<b>6.91 %</b>

J.P.Morgan