



THE HAZE TRUST ACCT [REDACTED]
 For the Period 8/1/11 to 8/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 060505-DT-8 BB+ /BA3	94.55	3,000,000.00	2,836,500.00	3,389,620.83	(553,120.83)	243,750.00 71,769.00	8.61 %
Total US Fixed Income			\$15,647,451.59	\$16,942,095.20	(\$1,294,643.61)	\$1,185,117.37 \$279,820.47	7.38 %

J.P.Morgan