



THE HAZE TRUST ACCT [REDACTED]
For the Period 9/1/11 to 9/30/11

	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 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 060505-DT-8 BB+ /BA3	85.02	3,000,000.00	2,550,450.00	3,389,620.83	(839,170.83)	243,750.00 92,082.00	9.60%
Total US Fixed Income			\$11,887,530.89	\$13,642,958.27	(\$1,755,427.38)	\$948,099.45 \$225,219.15	7.94%

J.P.Morgan