



THE HAZE TRUST ACCT. V [REDACTED]
For the Period 10/1/11 to 10/31/11

	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	93.05	3,000,000.00	2,791,410.00	3,389,620.83	(598,210.83)	243,750.00 112,395.00	8.76%
Total US Fixed Income			\$12,469,293.60	\$13,671,588.62	(\$1,202,295.02)	\$948,006.00 \$230,106.25	7.41%

J.P.Morgan