



THE HAZE TRUST ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

	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	89.75	3,000,000.00	2,692,500.00	3,389,620.83	(697,120.83)	243,750.00 31,143.00	9.09%
Total US Fixed Income			\$12,323,707.08	\$13,826,312.38	(\$1,502,605.30)	\$944,588.81 \$105,552.43	7.55%

J.P.Morgan