



THE HAZE TRUST ACCT [REDACTED]  
For the Period 2/1/12 to 2/29/12

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> Original Cost	Unrealized Gain/Loss	<u>Est. Annual Income</u> Accrued Interest	Yield
<b>US Fixed Income</b>							
<b>BANK OF AMERICA CORP</b>	101.80	3,000,000.00	3,053,970.00	3,389,620.83	(335,650.83)	243,750.00	7.97%
8 1/8% PFD STK DEC 29 2049						71,769.00	
DTD 04/30/2008							
060505-DT-8 BB+ /BA3							
<b>Total US Fixed Income</b>			<b>\$13,107,927.01</b>	<b>\$13,883,469.96</b>	<b>(\$775,542.95)</b>	<b>\$943,187.00</b> <b>\$198,090.05</b>	<b>6.80%</b>

J.P.Morgan