



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

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
BANK OF AMERICA CORP	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							
Total US Fixed Income			\$13,107,927.01	\$13,883,469.96	(\$775,542.95)	\$943,187.00	6.80%
						\$198,090.05	

J.P.Morgan