



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

	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	85.28	3,000,000.00	2,558,430.00	3,389,620.83	(831,190.83)	243,750.00 10,833.00	9.57%
Total US Fixed Income			\$12,010,387.11	\$13,699,172.67	(\$1,688,785.56)	\$943,995.09 \$114,047.94	7.83%

J.P.Morgan