



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

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 060505-DT-8 BB+ /BA3	99.38	3,000,000.00	2,981,280.00	3,389,620.83	(408,340.83)	243,750.00 51,456.00	8.18 %
Total US Fixed Income			\$12,867,729.52	\$13,857,340.61	(\$989,611.09)	\$946,345.81 \$148,342.15	7.06 %

J.P.Morgan