



THE HAZE TRUST ACCT [REDACTED]
For the Period 5/1/11 to 5/31/11

Equity Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|-----------------------------|------------------------|---------------------|-----------------|--------------------|
| Concentrated & Other Equity | 0.00 | 3,023,100.00 | 3,023,100.00 | 15% |

| Market Value/Cost | Current Period Value |
|----------------------|----------------------|
| Market Value | 3,023,100.00 |
| Tax Cost | 3,000,000.00 |
| Unrealized Gain/Loss | 23,100.00 |

Equity Detail

| | Price | Quantity | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est. Annual Inc. Accrued Div. | Yield |
|--|--------|---------------|--------------|------------------------------------|----------------------|----------------------------------|-------|
| Concentrated & Other Equity | | | | | | | |
| JPM CONT BUFF EQ CVX 05/31/12 80% CONTIN BARRIER- 10.6%CPN 20% CAP INITIAL LEVEL-05/13/11 CVX:102.39 48125X-RN-8 | 100.77 | 3,000,000.000 | 3,023,100.00 | 3,000,000.00 | 23,100.00 | | |

J.P.Morgan

Page 4 of 12