



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

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