



THE HAZE TRUST ACCT. [REDACTED]
For the Period 6/1/11 to 6/30/11

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Concentrated & Other Equity	3,023,100.00	2,999,700.00	(23,400.00)	15%

Market Value/Cost	Current Period Value
Market Value	2,999,700.00
Tax Cost	3,000,000.00
Unrealized Gain/Loss	(300.00)

Equity Detail

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> Original Cost	Unrealized Gain/Loss	<u>Est. Annual Inc.</u> 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	99.99	3,000,000.000	2,999,700.00	3,000,000.00	(300.00)		

J.P.Morgan

Page 4 of 10