



THE HAZE TRUST ACCT. [REDACTED]
For the Period 7/1/11 to 7/31/11

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Concentrated & Other Equity	2,999,700.00	3,016,800.00	17,100.00	15%

Market Value/Cost	Current Period Value
Market Value	3,016,800.00
Tax Cost	3,000,000.00
Unrealized Gain/Loss	16,800.00

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	100.56	3,000,000.000	3,016,800.00	3,000,000.00	16,800.00		

J.P.Morgan