



THE HAZE TRUST ACCT. [REDACTED]
For the Period 8/1/11 to 8/31/11

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Concentrated & Other Equity	3,016,800.00	2,889,000.00	(127,800.00)	15%

Market Value/Cost	Current Period Value
Market Value	2,889,000.00
Tax Cost	3,000,000.00
Unrealized Gain/Loss	(111,000.00)

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 [REDACTED]	96.30	3,000,000.000	2,889,000.00	3,000,000.00	(111,000.00)		

J.P.Morgan