



THE HAZE TRUST ACCT. [REDACTED]
For the Period 9/1/11 to 9/30/11

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Concentrated & Other Equity	2,889,000.00	5,768,430.00	2,879,430.00	32%

Market Value/Cost	Current Period Value
Market Value	5,768,430.00
Tax Cost	6,337,958.33
Unrealized Gain/Loss	(569,528.33)
Estimated Annual Income	237,000.00
Accrued Dividends	99,408.00
Yield	4.09%

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	89.28	3,000,000.000	2,678,400.00	3,000,000.00	(321,600.00)		

J.P.Morgan