



THE HAZE TRUST ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Concentrated & Other Equity	5,768,430.00	6,290,430.00	522,000.00	33%

Market Value/Cost	Current Period Value
Market Value	6,290,430.00
Tax Cost	6,337,958.33
Unrealized Gain/Loss	(47,528.33)
Estimated Annual Income	237,000.00
Yield	3.74%

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]	102.01	3,000,000.000	3,060,300.00	3,000,000.00	60,300.00		

J.P.Morgan