



THE HAZE TRUST ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Concentrated & Other Equity	6,196,110.00	6,357,270.00	161,160.00	33%

Market Value/Cost	Current Period Value
Market Value	6,357,270.00
Tax Cost	6,337,958.33
Unrealized Gain/Loss	19,311.67
Estimated Annual Income	237,000.00
Accrued Dividends	40,158.00
Yield	3.71 %

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	105.44	3,000,000.000	3,163,200.00	3,000,000.00	163,200.00		

J.P.Morgan