



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 2/1/12 to 2/29/12

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Concentrated & Other Equity	6,427,830.00	6,565,740.00	137,910.00	32%

Market Value/Cost	Current Period Value
Market Value	6,565,740.00
Tax Cost	6,337,958.33
Unrealized Gain/Loss	227,781.67
Estimated Annual Income	237,000.00
Accrued Dividends	79,656.00
Yield	3.58%

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Concentrated &amp; Other Equity</b>							
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	110.07	3,000,000.000	3,302,100.00	3,000,000.00	302,100.00		

J.P.Morgan