



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

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Concentrated & Other Equity	6,357,270.00	6,427,830.00	70,560.00	32%

Market Value/Cost	Current Period Value
Market Value	6,427,830.00
Tax Cost	6,337,958.33
Unrealized Gain/Loss	89,871.67
Estimated Annual Income	237,000.00
Accrued Dividends	59,907.00
Yield	3.66%

## 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	105.94	3,000,000.000	3,178,200.00	3,000,000.00	178,200.00		

J.P.Morgan