



JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

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

Asset Account

J.P. Morgan Team

Paul Morris	Banker	[REDACTED]
Paul Barrett	Investment Specialist	[REDACTED]
Janet Young	Client Service Team	[REDACTED]
Gina Magliocco	Client Service Team	[REDACTED]

Online access www.MorganOnline.com

Table of Contents

Page

Account Summary	2
Holdings	
Equity	4
Cash & Fixed Income	6
Portfolio Activity	9

For important information regarding your accounts refer to the rear of your statement

J.P.Morgan

Account [REDACTED]

Page 1 of 11

Page 4 of 18

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00026332

SDNY_GM_00295530

EFTA01501913