



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

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

## 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](http://www.MorganOnline.com)

---

---

### Table of Contents

Page

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

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

J.P.Morgan