



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

THE HAZE TRUST ACCT. [REDACTED]
For the Period 6/1/12 to 6/30/12

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.jpmorganonline.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

Account [REDACTED] Page 1 of 12 Consolidated Statement Page 4

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00026548

SDNY_GM_00295746

EFTA01502108