



J.P. Morgan Securities LLC
383 Madison Avenue, New York, NY 10179

THE HAZE TRUST ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

Margin 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	

Transactions cleared and carried through J.P. Morgan Clearing Corp. - Three Chase Metrotech Center, Brooklyn, NY 11245-0001,
[REDACTED]

No market value or activity to report during this period

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 24226579 Page 1 of 1 Consolidated Statement Page 15

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00026392

SDNY_GM_00295590

EFTA01501966