



JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714 - 6076

Primary Account: [REDACTED]
For the Period 9/1/11 to 9/30/11



00036705 DPB 802 165 27411 NNNNNNNNNN T 1 000000000 D1 0000

THE HAZE TRUST
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802-1348



Banking Account(s)

Table of Contents	Page
Consolidated Summary	2
JPMorgan Classic Business Checking W/Interest	3
JPMorgan Business Money Market Deposit Account	4

J.P. Morgan Team

Janet Young
Gina M Swetra
For assistance after business hours, 7 days a week.
Hearing Impaired
Online access: www.morganonline.com



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

CONFIDENTIAL

Page 1 of 6

JPM-SDNY-00025834

SDNY_GM_00295032

EFTA01501495