

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



Primary Account: [REDACTED]
For the Period 9/1/12 to 9/28/12



00037352 DPB 802 161 27312 NNNNNNNNNN T 1 00000000 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	3
JPMorgan Business Money Market Deposit Account	4

J.P. Morgan Team

Janet Young (800) 634-1318
Gina M Swetra
For assistance after business hours, 7 days a week. (800) 576-6209
Deaf and Hard of Hearing (800) 242-7383
Online access: www.morganonline.com

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

CONFIDENTIAL

Page 1 of 6

JPM-SDNY-00027664

SDNY_GM_00296862

EFTA01503070