

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

00041124 DPB 802 161 21313 NNNNNNNNNNNN T 1 000000000 D1 0000

THE HAZE TRUST

6100 RED HOOK QUARTER B3

ST THOMAS VI 00802-1348

Banking Account(s)

Table of Contents

Consolidated Summary

JPMorgan Classic Business Checking

JPMorgan Business Money Market Deposit Account

Page

2

3

4

J.P. Morgan Team

Janet Young

Gina Magliocco

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: [www.morganonline.com](http://www.morganonline.com)

[REDACTED]  
Page 1 of 6

00411240301000000023

Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

Consolidated Summary

Assets

Checking

JPMorgan Classic Business Checking

Savings

JPMorgan Business Money Market Deposit Account

Total Assets

Account

Number

[REDACTED]  
000002950492518

Prior

Period Value

0.00

28,360.89

\$28,360.89

Current

Period Value

0.00

28,363.45

\$28,363.45

Change

In Value

0.00

2.56

\$2.56

All Summary Balances shown here are as of July 31, 2013 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts,

statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates.

you will receive separate

Bank

Page 2 of 6

THE HAZE TRUST

Primary Account:

For the Period 6/29/13 to 7/31/13

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Ending Balance

0

Amount

0.00

\$0.00

Please note this account had no activity during this statement period. The date of last activity for this account was 05/09/12.

Fees and Charges for Deposit Accounts

Fees

Description

1

1

Additional DDA Statements

Total Fees

1 This charge represents a service provided in a previous month.

1.00

0

1

0.00

0.00

\$0.00

Volume

Allowed

Excess

Unit Price

Fees

Page 3 of 6

10411240302000000063

000002950492518

THE HAZE TRUST

Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

JPMorgan Business Money Market Deposit Account

Savings Account Summary

Instances

Beginning Balance

Deposits & Credits

Ending Balance

1

1

Amount

28,360.89

2.56

\$28,363.45

Annual Percentage Yield Earned This Period\*

Interest Paid This Period

Interest Paid Year-to-Date

0.10%

\$2.56

\$16.42

\*Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average daily balance in this account for the same period.

Transaction Detail

Date

06/29

07/31

07/31

Total

Description

Beginning Balance

Interest Payment

Ending Balance

Deposits &

Credits

2.56

\$2.56

(\$0.00)

Transfers &

Withdrawals

Balance

\$28,360.89

28,363.45

\$28,363.45

Page 4 of 6

10411240303000000063

Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

A clearer description of transaction terms used in account statements

This message is to make you aware of new language that will be used to describe

a type of transaction in account statements and online activities:

Beginning July 22, 2013, if you cash a check and it is returned to us without being paid,

the transaction will be listed on your statement as Cashed Check Returned. This is not a new transaction type. It is simply a clearer description of this type

of account activity.

Currently, a single term (Deposited Item Returned) is used to describe two types of

of transactions: deposited and cashed items that are returned to us without being paid.

After July 22, this term will only be used to indicate a deposited check that is returned.

All other terms and conditions for your account(s) remain the same.

Please contact your J.P. Morgan team if you have any questions or require more information

Page 5 of 6

Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more

information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use

of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as

possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A.

Member FDIC

Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

Page 6 of 6