

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 11/1/13 to 11/29/13

00034476 DPB 802 161 33413 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 Savings

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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]  
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00344760301000000023

Primary Account: [REDACTED]  
For the Period 11/1/13 to 11/29/13  
Consolidated Summary  
Assets  
Checking  
JPMorgan Classic Business Checking  
Savings  
JPMorgan Business Savings  
Total Assets  
Account  
Number

[REDACTED]  
000002950492518

Prior  
Period Value

0.00

0.12

\$0.12

Current

Period Value

0.00

0.00

\$0.00

Change

In Value

0.00

(0.12)

(\$0.12)

All Summary Balances shown here are as of November 29, 2013 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts,

you will receive

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

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THE HAZE TRUST

Primary Account: [REDACTED]  
For the Period 11/1/13 to 11/29/13  
JPMorgan Classic Business Checking  
Checking Account Summary  
Instances

Beginning Balance  
Deposits & Credits  
Payments & Transfers  
Fees, Charges & Other Withdrawals  
Ending Balance

Deposits & Credits

Date

11/04

11/27

Description

Service Fee Reversal

As Requested

Total Deposits & Credits

Payments & Transfers

Date

Description

11/27

11/27 Chips Debit Via: The Bank of New York Mellon/0001 A/C: Pershing LLC

Ben: The Haze Trust Ssn: 0478573 Trn:

1540200331Es

Total Payments & Transfers

Fees, Charges & Other Withdrawals

Date

11/01

Description

Service Charges For The Month of October

Total Fees, Charges & Other Withdrawals

2

1

1

4

Amount

0.00

25.12

(0.12)

(25.00)

\$0.00

Amount

25.00

0.12

\$25.12

Amount

0.12

(\$0.12)

Amount

25.00

(\$25.00)

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10344760302000000063

THE HAZE TRUST

Primary Account: [REDACTED]

For the Period 11/1/13 to 11/29/13

Daily Ending Balance

Date

11/01

11/04

11/27

Fees and Charges for Deposit Accounts

Fees

Description

[REDACTED]  
Check / Debit Posted

Outgoing Wires - Domestic Manual

Additional DDA Statements

Total Fees

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

Volume

1.00

1.00

1.00

Allowed

500

4

0

Excess

0

0

1

Unit Price

0.20

40.00

0.00

Fees

0.00

0.00

1

0.00

\$0.00

Amount

(25.00)

0.00

0.00

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000002950492518

THE HAZE TRUST

Primary Account: [REDACTED]

For the Period 11/1/13 to 11/29/13

JPMorgan Business Savings

Savings Account Summary

Beginning Balance

Payments & Transfers

Ending Balance

Transaction Detail

Date

11/01

11/27

11/29

Total

Description

Beginning Balance

11/27 As Requested

Ending Balance

\$0.00

Deposits &

Credits

Transfers &

Withdrawals

0.12

(\$0.12)

Balance

\$0.12

0.00

\$0.00

Instances

Amount

0.12

1

1

(0.12)

\$0.00

Interest Paid Year-to-Date

\$22.82

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10344760303000000063

Primary Account: [REDACTED]

For the Period 11/1/13 to 11/29/13

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

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