
Primary Account: 000000849162839
For the Period 6/29^3 to 7/31/13
JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714-6076
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00041124 DPB 802161 21313 NNNNNNNNNN T 1 00000000 01 0000

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

Banking Account(s)
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J.P. Morgan Team
(800)634-1318
Janet Young
Gina Magliocco

For assistance after business hours, 7 days a week.
Deaf and Hard of Hearing

Online access: www.morganonline.com

Consolidated Summary
JPMorgan Classic Business Checking
JPMorgan Business Money Market Deposit Account

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JPMorgan
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Primary Account: 000000849162839
For the Period 6/29/13 to 7/31/13
Consolidated Summary

Current
Period Value
Change
In Value
Account
Number
Prior
Period Value
Assets

Checking
JPMorgan Classic BusinessJJhe^ng

Savings

JPMorgan Business Money Market Deposit Account

0.00

0.00

000000849162839

0.00

28,363.45

2.56

000002950492518

28,360.89

\$2.56

Total Assets

\$28,360.89

\$28,363.45

AH 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 investments 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

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000000849162839

THE HAZE TRUST

Primary Account: 000000849162839

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

JPMorgan Classic Business Checking

Checking Account Summary instances

Amount

Beginning Balance

0.00

Ending Balance

\$0.00

0

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

Is

Unit Price

Fees

Description

Volume

Allowed

Excess

000000849162839

1

0.00

0.00

Additional DDA Statements

1.00

0

1

\$0.00

Total Fees

1

This charge represents a service provided in a previous month.

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000002950492518

THE HAZE TRUST

Primary Account: 000000849162839

For the Period 6/29/13 to 7^1/13

JPMorgan Business Money Market Deposit Account

Savings Account Summary

Instances

Amount

Beginning Balance

Deposits & Credits

Annual Percentage Yield Earned This Period*

interest Paid This Period

interest Paid Year-fo-Date

0.10%

^'\$'2.56

\$16.42

28,360.89

2.56

1

Ending Balance

\$28,363.45

1

* 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

Deposits &

Credits

Transfers &

Withdrawals

Date Description

Balance

06^9 Beginning Balance

07/31 interest Payment

\$28,360.89

"28'363.'45
2.56
07/31 Ending Balance
\$28,363.45
Total
\$2.56
(\$0.00)
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Primary Account: 000000849162839

For the Period 6^13 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.

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All other terms and conditions for your account(s) remain the same.
Please contact your J.P. Morgan team tf you have any questions or require
more information

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Primary Account: 000000849162839

For the Period 6/29^3 to 7/31/13

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic FnnHs Trangfors
Call or wnte to the Bank (Consumers shonld use the phone number and address
on front of statement and non-consnmeis their JP. Morgan Team contact
information.) if you think your statement or receipt is inconect, or if you
need man

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 qjpeared.

- 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.

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

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, NA. 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, NA, and its affiliates. Securities are offered by JP Morgan Securities ILC, member NYSE, FINRA and SIPC,

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

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