

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



Primary Account: 00000849162839
For the Period 6/1/12 to 6/29/12



00035932 DPB 802 161 18212 YNNNNNNNNN 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 | 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-00025966

SDNY_GM_00295164

EFTA01501599