

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



Primary Account: [REDACTED]
For the Period 10/1/11 to 10/31/11



[REDACTED]
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 W/Interest	3
JPMorgan Business Money Market Deposit Account	4

J.P. Morgan Team

Janet Young
Gina M Swetra
For assistance after business hours, 7 days a week.
Hearing Impaired
Online access: www.morganonline.com



J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase

CONFIDENTIAL

Page 1 of 6

JPM-SDNY-00027514

SDNY_GM_00296712

EFTA01502940