



THE HAZE TRUST

Primary Account: [REDACTED]  
For the Period 3/31/12 to 4/30/12

## JPMorgan Business Money Market Deposit Account

Savings Account Summary	Instances	Amount
Beginning Balance		4,126,852.22
Deposits & Credits	1	428.20
Payments & Transfers	2	(1,500,000.00)
Ending Balance	3	\$2,627,280.42

Annual Percentage Yield Earned This Period*	0.15%
Interest Paid This Period	\$428.20
Interest Paid Year-to-Date	\$2,526.13

\*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	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/31	Beginning Balance			\$4,126,852.22
04/12	04/12 Fedwire Debit Via: North Fork Bank [REDACTED] A/C: Katsky Korins Llp Client Fundsref: Bene Katsky Korins Llp Client Fundsaccount Ref Escrow For 183 Columbia Holdings Llc Imad: [REDACTED] Trn: 0955600103Es		500,000.00	3,626,852.22
04/17	04/17 Funds Transferred From Mmia Ac# [REDACTED] To [REDACTED] DDA Ac# [REDACTED] As Requested		1,000,000.00	2,626,852.22
04/30	Interest Payment	428.20		2,627,280.42
04/30	Ending Balance			\$2,627,280.42
Total		\$428.20	(\$1,500,000.00)	

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase  
CONFIDENTIAL