



THE HAZE TRUST

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

### JPMorgan Business Checking With Interest

Checking Account Summary	Instances	Amount
Beginning Balance		0.00
Ending Balance	0	\$0.00

Please note this account had no activity during this statement period. The date of last activity for this account was 04/26/10.

### Fees and Charges for Deposit Accounts

#### Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
000002950492518					
Outgoing Wires - Domestic Manual	1.00	0	1	30.00	30.00
<b>Total Fees</b>					<b>\$30.00</b>



J.P.Morgan

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL