



THE HAZE TRUST

Primary Account: [REDACTED]
For the Period 9/29/12 to 10/31/12

JPMorgan Business Money Market Deposit Account

| Savings Account Summary | Instances | Amount |
|-------------------------|-----------|--------------|
| Beginning Balance | | 628,292.29 |
| Deposits & Credits | 1 | 48.11 |
| Payments & Transfers | 1 | (600,000.00) |
| Ending Balance | 2 | \$28,340.40 |

| | |
|---|------------|
| Annual Percentage Yield Earned This Period* | 0.15% |
| Interest Paid This Period | \$48.11 |
| Interest Paid Year-to-Date | \$3,586.11 |

*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 |
|-------|---|--------------------|-------------------------|--------------|
| 09/29 | Beginning Balance | | | \$628,292.29 |
| 10/17 | 10/17 Funds Transferred From Mmia A/C# 00000000002950492518 To DDA A/C# 00000000000739110438 As Requested | | 600,000.00 | 28,292.29 |
| 10/31 | Interest Payment | 48.11 | | 28,340.40 |
| 10/31 | Ending Balance | | | \$28,340.40 |
| Total | | \$48.11 | (\$600,000.00) | |

J.P.Morgan

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