



000002950492518  
 THE HAZE TRUST

Primary Account: 00000849162839  
 For the Period 6/29/13 to 7/31/13

### JPMorgan Business Money Market Deposit Account

#### Savings Account Summary

	Instances	Amount
<b>Beginning Balance</b>		<b>28,360.89</b>
Deposits & Credits	1	2.56
<b>Ending Balance</b>	<b>1</b>	<b>\$28,363.45</b>

Annual Percentage Yield Earned This Period*	0.10%
Interest Paid This Period	\$2.56
Interest Paid Year-to-Date	\$16.42

\*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
06/29	Beginning Balance			\$28,360.89
07/31	Interest Payment	2.56		28,363.45
07/31	Ending Balance			\$28,363.45
<b>Total</b>		<b>\$2.56</b>	<b>(\$0.00)</b>	