

THE HAZE TRUST



Primary Account: [REDACTED]
For the Period 11/1/13 to 11/29/13

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		0.00
Deposits & Credits	2	25.12
Payments & Transfers	1	(0.12)
Fees, Charges & Other Withdrawals	1	(25.00)
Ending Balance	4	\$0.00

Deposits & Credits

Date	Description	Amount
11/04	Service Fee Reversal	25.00
11/27	As Requested	0.12
Total Deposits & Credits		\$25.12

Payments & Transfers

Date	Description	Amount
11/27	11/27 Chips Debit Via: The Bank of New York Mellon/0001 A/C: Pershing LLC Ben: The Haze Trust Ssn: [REDACTED] Trn: [REDACTED]	0.12
Total Payments & Transfers		(\$0.12)

Fees, Charges & Other Withdrawals

Date	Description	Amount
11/01	Service Charges For The Month of October	25.00
Total Fees, Charges & Other Withdrawals		(\$25.00)



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J.P.Morgan

Confidential Treatment Requested by JPMorgan
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