

THE HAZE TRUST



Primary Account:

For the Period 5/1/12 to 5/31/12

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		0.00
Deposits & Credits	1	30.00
Fees, Charges & Other Withdrawals	1	(30.00)
Ending Balance	2	\$0.00

Deposits & Credits

Date	Description	Amount
05/09	05/01/2012 Credit Memorandum Ref: Reimbursement of \$30.00 Monthly Service Fee Trn: 7827617130Wd	30.00
Total Deposits & Credits		\$30.00

Fees, Charges & Other Withdrawals

Date	Description	Amount
05/01	Service Charges For The Month of April	30.00
Total Fees, Charges & Other Withdrawals		(\$30.00)

Daily Ending Balance

Date	Amount
05/01	(30.00)
05/09	0.00



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J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

CONFIDENTIAL

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