



THE HAZE TRUST

Primary Account: [REDACTED]
For the Period 8/31/13 to 9/30/13

JPMorgan Classic Business Checking

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 05/09/12.

Fees and Charges for Deposit Accounts

Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
000000849162839					1
Additional DDA Statements	1.00	0	1	0.00	0.00
Total Fees					\$0.00

¹ This charge represents a service provided in a previous month.



J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
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