

THE HAZE TRUST



Primary Account:
For the Period 10/1/13 to 10/31/13

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
¹ This charge represents a service provided in a previous month.					
000002950492518					
Check / Debit Posted	1.00	0	1	0.00	0.00
Outgoing Wires - Domestic Manual	1.00	0	1	25.00	25.00
Total Fees					\$25.00



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J.P.Morgan

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