



THE HAZE TRUST

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

JPMorgan Business Savings

Savings Account Summary	Instances	Amount
Beginning Balance		28,369.73
Deposits & Credits	1	0.12
Payments & Transfers	1	(28,369.73)
Ending Balance	2	\$0.12

Annual Percentage Yield Earned This Period*	0.15%
Interest Paid This Period	\$0.12
Interest Paid Year-to-Date	\$22.82

*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
10/01	Beginning Balance			\$28,369.73
10/02	10/02 Fedwire Debit Via: Bk of Nyc/021000018 A/C: Pershing LLC Ben: The Haze Trust Imad: 1002B1Qgc01C013680 Trn: 1282200275Es		28,369.73	0.00
10/31	Interest Payment	0.12		0.12
10/31	Ending Balance			\$0.12
Total		\$0.12	(\$28,369.73)	

J.P.Morgan

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