



THE HAZE TRUST

Primary Account: [REDACTED]
For the Period 10/1/11 to 10/31/11

JPMorgan Business Money Market Deposit Account

Savings Account Summary	Instances	Amount
Beginning Balance		122,314.06
Deposits & Credits	2	5,000,758.57
Ending Balance	2	\$5,123,072.63

Annual Percentage Yield Earned This Period*	0.20%
Interest Paid This Period	\$758.57
Interest Paid Year-to-Date	\$15,024.53

*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			\$122,314.06
10/05	Funds Transferred From DDA Ac# 000000811113828 To Mmia Ac# 000002950492518 As Requested	5,000,000.00		5,122,314.06
10/31	Interest Payment	758.57		5,123,072.63
10/31	Ending Balance			\$5,123,072.63
Total		\$5,000,758.57	(\$0.00)	

J.P.Morgan

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