



Primary Account: [REDACTED]

For the Period 4/1/14 to 4/30/14

Deposits & Credits

Date	Description	Amount
04/04	04/03/2014 Internal Transfer of Funds As Requested	17,220.39
Total Deposits & Credits		\$17,220.39

Payments & Transfers

Date	Description	Amount
04/04	04/04 Chips Debit Via: UBS Ag Stamford Branch/0799 A/C: UBS Financial Services Inc Ben: Max Foundation Ssn: 0376679 Trn: 1306100094Es	17,220.40
Total Payments & Transfers		(\$17,220.40)

Fees, Charges & Other Withdrawals

Date	Description	Amount
04/01	Overdraft Interest Applied During Mar 2014 Based On Avg Neg Balance Rate 12.10% Trn: 0111000712Xo	0.01
Total Fees, Charges & Other Withdrawals		(\$0.01)

Daily Ending Balance

Date	Amount
04/01	0.01
04/04	0.00

J.P.Morgan

Confidential Treatment Requested by JPMorgan

Chase

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