JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714 - 6076
Primary Account: 000921501283465
For the Period 2/1/14 to 2/28/14
[redacted]
MAX FOUNDATION
ATTN GHISLAINE MAXWELL
16 ISLAND AVE APT 7D
MIAMI BEACH FL 33139-1331
Banking Account(s)
Table of Contents

J.P. Morgan Team
Janet Young
Gina Magliocco
For assistance after business hours, 7 days a week.
Deaf and Hard of Hearing
Online access: www.morganonline.com
[redacted]

[redacted]

Primary Account: 000921501283465
For the Period 2/1/14 to 2/28/14
Consolidated Summary
Assets
Checking
JPMorgan Business Checking With Interest
Savings
JPMorgan Business Savings
Total Assets
Account
Number
000921501283465
000921501732865
Prior
Period Value
3,517.75
17,217.61
$20,735.36
Current
Period Value
0.02
17,218.93
$17,218.95
Change
In Value
(3,517.73)
1.32
($3,516.41)
All Summary Balances shown here are as of February 28, 2014 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts,
you will receive
separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or
accuracy. Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates.

000921501283465
MAX FOUNDATION
Primary Account: 000921501283465
For the Period 2/1/14 to 2/28/14
JPMorgan Business Checking With Interest
Checking Account Summary
Instances
Beginning Balance
Deposits & Credits
Payments & Transfers
Ending Balance
1
1
2
Amount
3,517.75
0.02
(3,517.75)
$0.02
Annual Percentage Yield Earned This Period*
Interest Paid This Period
Interest Paid Year-to-Date
0.01%
$0.02
$0.05
*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.
Interest paid in 2013 for account 00000000921501283465 was $0.36.
Deposits & Credits
Date
02/28
Description
Interest Payment
Total Deposits & Credits
Payments & Transfers
Date
Description
02/27
02/27 Chips Debit Via: UBS Ag Stamford Branch/0799 A/C: UBS Financial Services Inc Ben: Max Foundation Ssn: 0230105 Trn:
1000100058Es
Total Payments & Transfers
Daily Ending Balance
Date
02/27
02/28
Amount
0.02
$0.02

Amount
3,517.75
($3,517.75)
Amount
0.00
0.02

000921501283465
MAX FOUNDATION
Primary Account: 000921501283465
For the Period 2/1/14 to 2/28/14
Fees and Charges for Deposit Accounts
Fees
Description
000921501283465
Outgoing Wires - Domestic Manual
Total Fees
1.00
0
1
30.00
30.00
$30.00
Volume
Allowed
Excess
Unit Price
Fees

000921501732865
MAX FOUNDATION
Primary Account: 000921501283465
For the Period 2/1/14 to 2/28/14
JPMorgan Business Savings
Savings Account Summary
Beginning Balance
Deposits & Credits
Ending Balance
Instances
Amount
1
1
17,217.61
1.32
$17,218.93
Annual Percentage Yield Earned This Period*
Interest Paid This Period
Interest Paid Year-to-Date
*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.
Interest paid in 2013 for account 00000000921501732865 is $20.26.
Transaction Detail
Date
02/01
02/28
02/28
Total
Description
Beginning Balance
Interest Payment
Ending Balance
Deposits &
Credits
1.32
$1.32
($0.00)
Transfers &
Withdrawals
Balance
$17,217.61
17,218.93
$17,218.93
0.10%
$1.32
$3.25

Primary Account: 000921501283465
For the Period 2/1/14 to 2/28/14
Important Information About Your Statement
In Case of Errors or Questions About Your Electronic Funds Transfers
Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more
information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
Tell us your name and account number.
Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
Tell us the dollar amount of the suspected error.
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use
of the money during the time it takes us to complete our investigation.
In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):
Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as
possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.
Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC
Mutual Funds/Securities
JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.
Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.
Investment Products: Not FDIC insured • No bank guarantee • May lose value