JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714 - 6076
Primary Account: 000921501732865
For the Period 5/1/14 to 5/30/14
J.P. Morgan Team
Janet Young
00000265 DPB 802 161 15514 NNNNNNNNNNN T 1 000000000 D2 0000
Gina Magliocco
MAX FOUNDATION
ATTN GHISLAINE MAXWELL
16 ISLAND AVE APT 7D
MIAMI BEACH FL 33139-1331
For assistance after business hours, 7 days a week.
Deaf and Hard of Hearing
Online access: www.morganonline.com
(800) 576-6209
(800) 242-7383
(800) 634-1318
JPMorgan Business Savings
Savings Account Summary
Beginning Balance
Payments & Transfers
Ending Balance
Instances
Amount
0.09
1
1
(0.09)
$0.00
Interest Paid Year-to-Date
$4.80

00002650201000000022

000921501732865
Primary Account: 000921501732865
For the Period 5/1/14 to 5/30/14
Transaction Detail
Date
05/01
05/02
05/30
Total
Description
Beginning Balance
05/02 Chips Debit Via: UBS Ag Stamford Branch/0799 A/C: UBS Financial Services Inc
Ben: Max Foundation Ssn: 0362933 Trn: 1324000122Es
Ending Balance
$0.00
Please note this account was closed on 05/05/14.
($0.09)
0.09
Deposits &
Credits
Transfers &
Withdrawals
Balance
0.09
0.00
$0.00

10002650202000000062
Primary Account: 000921501732865
For the Period 5/1/14 to 5/30/14
Effective August 1st 2014, the following interest rate tiers are in effect for your
JPMorgan Business Savings account:
$0 - $249,999
$250,000 - $499,999
$500,000 - $999,999
$1,000,000 - $9,999,999
$10,000,000 - $14,999,999
$15,000,000 - $19,999,999
$20,000,000 - $24,999,999
$25,000,000 - $49,999,999
$50,000,000 - $100,000,000
$100,000,000 +
The interest rate and APY will be set forth on the Rate Sheet applicable to your region.
This is a variable rate account, and the interest rate and APY are subject to change at
JPMorgan Chase Bank, N.A.'s discretion. Please contact your J.P. Morgan team with any questions.

Primary Account: 000921501732865
For the Period 5/1/14 to 5/30/14

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