



MAX FOUNDATION

Primary Account: [REDACTED]  
For the Period 2/1/14 to 2/28/14

## JPMorgan Business Checking With Interest

Checking Account Summary	Instances	Amount
Beginning Balance		3,517.75
Deposits & Credits	1	0.02
Payments & Transfers	1	(3,517.75)
Ending Balance	2	\$0.02

Annual Percentage Yield Earned This Period*	0.01%
Interest Paid This Period	\$0.02
Interest Paid Year-to-Date	\$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 [REDACTED] was \$0.36.

### Deposits & Credits

Date	Description	Amount
02/28	Interest Payment	0.02
<b>Total Deposits &amp; Credits</b>		<b>\$0.02</b>

### Payments & Transfers

Date	Description	Amount
02/27	02/27 Chips Debit Via: UBS Ag Stamford Branch/0799 A/C: UBS Financial Services Inc Ben: Max Foundation Ssn: [REDACTED] Trn: [REDACTED]	3,517.75
<b>Total Payments &amp; Transfers</b>		<b>(\$3,517.75)</b>

### Daily Ending Balance

Date	Amount
02/27	0.00
02/28	0.02

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