

MAX FOUNDATION



Primary Account: [REDACTED]  
For the Period 3/1/14 to 3/31/14

### JPMorgan Business Checking With Interest

| Checking Account Summary          | Instances | Amount  |
|-----------------------------------|-----------|---------|
| Beginning Balance                 |           | 0.02    |
| Deposits & Credits                | 1         | 30.00   |
| Fees, Charges & Other Withdrawals | 1         | (30.00) |
| Ending Balance                    | 2         | \$0.02  |

Interest Paid Year-to-Date \$0.05

For certain transactions, a fee may be charged and will appear on your statement following the period in which the transaction occurred. Please refer to your fee schedule for a complete listing of fees.

#### Deposits & Credits

| Date                                | Description          | Amount         |
|-------------------------------------|----------------------|----------------|
| 03/06                               | Service Fee Reversal | 30.00          |
| <b>Total Deposits &amp; Credits</b> |                      | <b>\$30.00</b> |

#### Fees, Charges & Other Withdrawals

| Date                                               | Description                               | Amount           |
|----------------------------------------------------|-------------------------------------------|------------------|
| 03/05                                              | Service Charges For The Month of February | 30.00            |
| <b>Total Fees, Charges &amp; Other Withdrawals</b> |                                           | <b>(\$30.00)</b> |

#### Daily Ending Balance

| Date  | Amount  |
|-------|---------|
| 03/05 | (29.98) |
| 03/06 | 0.02    |

J.P.Morgan

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