



Primary Account: [REDACTED]

For the Period 3/1/14 to 3/31/14

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/01	Beginning Balance			0.00
03/03	American Express ACH Pmt A8174 Web ID: 9493560001		7,546.14	(7,546.14)
03/05	Fedwire Credit Via: UBS Ag Stamford Branch/ [REDACTED] B/O: [REDACTED] Ref. Chase Nyc/Ctr/Bnf= [REDACTED] /Ac- [REDACTED] Rfb= [REDACTED] Bbi=/Time/13:13 Imad: [REDACTED] Trn: [REDACTED]	10,853.83		3,307.69
03/06	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		2,383.37	924.32
03/06	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		1,216.14	(291.82)
03/12	Fedwire Credit Via: UBS Ag Stamford Branch/ [REDACTED] B/O: [REDACTED] Ref. Chase Nyc/Ctr/Bnf= [REDACTED] /Ac- [REDACTED] Rfb= [REDACTED] Bbi=/Time/10:58 Imad: [REDACTED] Trn: [REDACTED]	291.81		(0.01)
03/12	ADP Payroll Fees ADP - Fees 13P7X 9777133 CCD ID: [REDACTED]		68.24	(68.25)
03/20	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		2,383.37	(2,451.62)
03/20	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		1,197.96	(3,649.58)
03/26	Fedwire Credit Via: UBS Ag Stamford Branch/ [REDACTED] B/O: Ghislaine Maxwell [REDACTED] Ref. Chase Nyc/Ctr/Bnf= [REDACTED] /Ac- [REDACTED] Rfb= [REDACTED] Bbi=/Time/11:16 Imad: [REDACTED] Trn: [REDACTED]	3,649.58		0.00
03/31	Ending Balance			\$0.00
<b>Total</b>		<b>\$14,795.22</b>	<b>(\$14,795.22)</b>	

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.

J.P.Morgan

Confidential Treatment Requested by JPMorgan

Chase

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