

000921501732865  
MAX FOUNDATION



Primary Account: 000921501283465  
For the Period 2/1/12 to 2/29/12

## JPMorgan Business Money Market Deposit Account

| Savings Account Summary | Instances | Amount      |
|-------------------------|-----------|-------------|
| Beginning Balance       |           | 17,172.13   |
| Deposits & Credits      | 1         | 2.04        |
| Ending Balance          | 1         | \$17,174.17 |

|   |        |
|---|--------|
| Annual Percentage Yield Earned This Period* | 0.15%  |
| Interest Paid This Period                   | \$2.04 |
| Interest Paid Year-to-Date                  | \$4.29 |

\*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 2011 for account 00000000921501732865 is \$25.56.

### Transaction Detail

| Date  | Description       | Deposits & Credits | Transfers & Withdrawals | Balance     |
|-------|-------------------|--------------------|-------------------------|-------------|
|       | Beginning Balance |                    |                         | \$17,172.13 |
| 02/29 | Interest Payment  | 2.04               |                         | 17,174.17   |
|       | Ending Balance    |                    |                         | \$17,174.17 |
| Total |                   | \$2.04             | (\$0.00)                |             |

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