



000921501732865
MAX FOUNDATION

Primary Account: 000921501283465
For the Period 6/30/12 to 7/31/12

JPMorgan Business Money Market Deposit Account

Savings Account Summary	Instances	Amount
Beginning Balance		17,182.68
Deposits & Credits	1	2.25
Ending Balance	1	\$17,184.93

Annual Percentage Yield Earned This Period*	0.15%
Interest Paid This Period	\$2.25
Interest Paid Year-to-Date	\$15.05

*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.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
	Beginning Balance			\$17,182.68
07/31	Interest Payment	2.25		17,184.93
	Ending Balance			\$17,184.93
Total		\$2.25	(\$0.00)	

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

Page 4 of 6

JPM-SDNY-00042689

SDNY_GM_00311887

EFTA01515858