

000921501283465  
MAX FOUNDATION



Primary Account: 000921501283465  
For the Period 11/1/12 to 11/30/12

## JPMorgan Business Checking With Interest

Checking Account Summary	Instances	Amount
Beginning Balance		4,042.30
Deposits & Credits	1	0.03
Ending Balance	1	\$4,042.33

Annual Percentage Yield Earned This Period*	0.01%
Interest Paid This Period	\$0.03
Interest Paid Year-to-Date	\$0.34

\*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.

Please note this account had no activity during this statement period. The date of last activity for this account was 01/21/11.

### Deposits & Credits

Date	Description	Amount
11/30	Interest Payment	0.03
Total Deposits & Credits		\$0.03

### Daily Ending Balance

Date	Amount
11/30	4,042.33



J.P.Morgan

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

Page 3 of 6

JPM-SDNY-00042772

SDNY\_GM\_00311970

EFTA01515938