

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 1/1/10 to 1/29/10

[REDACTED]
MAX FOUNDATION

116 E 65TH ST

NEW YORK NY 10065-7007

Banking Account(s)

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Consolidated Summary

JPMorgan Private Business Checking

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J.P. Morgan Team

Janet Young

William J Doherty

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.MorganOnline.com

[REDACTED]
[REDACTED]
[REDACTED]
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[REDACTED]

Primary Account: [REDACTED]

For the Period 1/1/10 to 1/29/10

IMPORTANT INFORMATION

The following notice is required by the Unlawful Internet Gambling Enforcement Act of 2006

and applies to all commercial clients. JPMorgan Chase Bank, N.A. strictly prohibits the

use of accounts to conduct transactions, including but not limited to the receipt of funds

through electronic funds transfer, by check, draft, or any similar instrument, that are

related, directly or indirectly, to unlawful internet gambling.

Consolidated Summary

Assets

Checking

JPMorgan Private Business Checking

Savings

JPMorgan Business Money Market Deposit Account

Total Assets

Account

Number

Prior

Period Value

[REDACTED]

3,322.44

18,117.57

\$21,440.01

Current

Period Value

3,322.57

18,119.72

\$21,442.29

Change

In Value

0.13

2.15

\$2.28

All Summary Balances shown here are as of January 29, 2010 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts,

you will receive

separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates.

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MAX FOUNDATION

Primary Account: [REDACTED]
For the Period 1/1/10 to 1/29/10
JPMorgan Private Business Checking
Checking Account Summary
Instances

Beginning Balance
Deposits & Credits
Ending Balance

1
1
Amount
3,322.44
0.13
\$3,322.57

Annual Percentage Yield Earned This Period*
Interest Paid This Period
Interest Paid Year-to-Date

*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 2009 for account [REDACTED] was \$0.93.
Please note this account had no activity during this statement period. The date of last activity for this account was 12/31/09.

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

Deposits & Credits

Date
01/29
Description
Interest Payment
Total Deposits & Credits
Daily Ending Balance

Date
01/29
0.05%
\$0.13
\$0.13
Amount
0.13
\$0.13
Amount
3,322.57

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Primary Account: [REDACTED]
For the Period 1/1/10 to 1/29/10
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Primary Account: [REDACTED]
For the Period 1/1/10 to 1/29/10
Stop Payment Renewal Notice
Account
Number
[REDACTED]

Bank
Number
802

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Representative. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date.

Revoke
Stop
Sequence
Number
0000001-R
Date
Entered
04/09/08
Renewal
Date
04/09/10
Low Range
or Check Number
2062
High Range
or Amount
\$350.00

AUTHORIZED SIGNATURE:
DATE:
MAX FOUNDATION
116 E 65TH ST
NEW YORK, NY10065-7007
JPMORGAN CHASE BANK, N.A.
Northeast Market
P O Box 260180
Baton Rouge LA 70826-0180
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Primary Account: [REDACTED]
For the Period 1/1/10 to 1/29/10
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MAX FOUNDATION

Primary Account: [REDACTED]

For the Period 1/1/10 to 1/29/10

JPMorgan Business Money Market Deposit

Account

Savings Account Summary

Beginning Balance

Deposits & Credits

Ending Balance

Instances

1

1

Amount

18,117.57

2.15

\$18,119.72

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

*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 2009 for account [REDACTED] is \$21.38.

Transaction Detail

Date

01/29

Total

Description

Beginning Balance

Interest Payment

Ending Balance

Deposits &

Credits

2.15

\$2.15

(\$0.00)

Transfers &

Withdrawals

Balance

\$18,117.57

18,119.72

\$18,119.72

0.15%

\$2.15

\$2.15

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Primary Account: [REDACTED]

For the Period 1/1/10 to 1/29/10

Important Information About Your Statement

Accounts are subject to the General Terms For Accounts and Services and applicable appendices and account agreements. Your accounts, unless otherwise indicated on the statement, are held by JPMorgan Chase Bank, N.A. (the "Bank"), Member FDIC.

In Case of Errors or Questions About Your Electronic Funds Transfers (personal accounts only)

Telephone or write to the Bank if you think your statement or receipt is wrong, or if you need more information about an electronic transaction on a statement or receipt. The phone number for inquiries is printed on the front of this statement. The address for inquiries appears below. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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Tell us your name and account number.

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Describe the error or the transfer you are unsure about, Please direct all inquiries to your J.P. Morgan team at: and explain as clearly as you can why you believe it is an error or why you need more

500 Stanton Christiana Road, 1/OPS3
information.
Newark, DE 19713-2107

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Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days for new accounts), we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non Electronic Transfers

Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Mutual Funds/Securities

JPMorgan Select Shares of the Connecticut Daily Tax Free Income Fund, Inc. and JPMorgan Select Shares of the New Jersey Daily Municipal Income Fund, Inc. are not part of, or affiliated

with, the JPMorgan Family of Mutual Funds. Reich & Tang Distributors Inc. and Reich & Tang Asset Management L.P., which are unaffiliated with JPMorgan, are the funds' distributors

and investment advisor, respectively. Reich & Tang Distributors Inc. is a member NASD.

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc.,

which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds. Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities Inc., member NYSE, FINRA and SIPC. Investment Products: Not FDIC insured • No bank guarantee • May lose value
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