

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 1/30/10 to 2/26/10

[REDACTED]
MAX FOUNDATION
116 E 65TH ST
NEW YORK NY 10065-7007
Banking Account(s)
Table of Contents
Consolidated Summary
JPMorgan Private Business Checking
JPMorgan Business Money Market Deposit Account

Page

2

3

4

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]
Page 1 of 6
[REDACTED]

Primary Account: [REDACTED]

For the Period 1/30/10 to 2/26/10

Consolidated Summary

Assets

Checking

JPMorgan Private Business Checking

Savings

JPMorgan Business Money Market Deposit Account

Total Assets

Account

Number

[REDACTED]

Prior

Period Value

3,322.57

18,119.72

\$21,442.29

Current

Period Value

3,322.69

18,121.80

\$21,444.49

Change

In Value

0.12

2.08

\$2.20

All Summary Balances shown here are as of February 26, 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.

Page 2 of 6

MAX FOUNDATION

Primary Account: [REDACTED]
For the Period 1/30/10 to 2/26/10
JPMorgan Private Business Checking
Checking Account Summary
Instances

Beginning Balance
Deposits & Credits
Ending Balance

1
1
Amount
3,322.57
0.12
\$3,322.69

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
02/26
Description
Interest Payment
Total Deposits & Credits
Daily Ending Balance

Date
02/26
0.05%
\$0.12
\$0.25
Amount
0.12
\$0.12
Amount
3,322.69

Page 3 of 6

MAX FOUNDATION

Primary Account:
For the Period 1/30/10 to 2/26/10
JPMorgan Business Money Market Deposit
Account

Savings Account Summary

Beginning Balance

Deposits & Credits

Ending Balance

Instances

1

1

Amount

18,119.72

2.08

\$18,121.80

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 is \$21.38.

Transaction Detail

Date

02/26

Total

Description

Beginning Balance

Interest Payment

Ending Balance

Deposits &

Credits

2.08

\$2.08

(\$0.00)

Transfers &

Withdrawals

Balance

\$18,119.72

18,121.80

\$18,121.80

0.15%

\$2.08

\$4.23

Page 4 of 6

Primary Account: [REDACTED]

For the Period 1/30/10 to 2/26/10

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more

information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

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 (or 20 business days for new accounts) to do this, we will credit 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 (Checks or Deposits):

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 as soon as

possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

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

Member FDIC

Mutual Funds/Securities

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

Page 5 of 6
[REDACTED]

Primary Account: [REDACTED]
For the Period 1/30/10 to 2/26/10
This Page Intentionally Left Blank
Page 6 of 6