

MAX FOUNDATION

Primary Account:   
 For the Period 12/1/09 to 12/31/09

## JPMorgan Private Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		3,847.29
Deposits & Credits	1	0.15
Checks Paid	2	(525.00)
Ending Balance	3	\$3,322.44

Annual Percentage Yield Earned This Period*	0.05%
Interest Paid This Period	\$0.15
Interest Paid Year-to-Date	\$0.93

\*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.

### Deposits & Credits

Date	Description	Amount
12/31	Interest Payment	0.15
<b>Total Deposits &amp; Credits</b>		<b>\$0.15</b>

### Checks Paid

Check Number	Date Paid	Amount
2074	12/31	25.00
2076	12/24	500.00
<b>Total Checks Paid</b>		<b>(\$525.00)</b>

You can view images of the checks above at [MorganOnline.com](http://MorganOnline.com). To enroll in Morgan Online, please contact your J.P. Morgan Team.

### Daily Ending Balance

Date	Amount
12/24	3,347.29
12/31	3,322.44

