

MAX FOUNDATION

Primary Account:
 For the Period 10/1/10 to 10/29/10

JPMorgan Private Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		2,798.57
Deposits & Credits	2	1,000.13
Ending Balance	2	\$3,798.70

Annual Percentage Yield Earned This Period*	0.05%
Interest Paid This Period	\$0.13
Interest Paid Year-to-Date	\$1.26

*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
10/12	Funds Transferred From Mmia Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	1,000.00
10/29	Interest Payment	0.13
Total Deposits & Credits		\$1,000.13

Daily Ending Balance

Date	Amount
10/12	3,798.57
10/29	3,798.70

