



MAX FOUNDATION

Primary Account: [REDACTED]  
For the Period 12/31/11 to 1/31/12

### JPMorgan Business Checking With Interest

| Checking Account Summary | Instances | Amount     |
|--------------------------|-----------|------------|
| Beginning Balance        |           | 4,041.99   |
| Deposits & Credits       | 1         | 0.03       |
| Ending Balance           | 1         | \$4,042.02 |

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

\*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 2011 for account 00000000921501283465 was \$0.98.

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        |
|-------------------------------------|------------------|---------------|
| 01/31                               | Interest Payment | 0.03          |
| <b>Total Deposits &amp; Credits</b> |                  | <b>\$0.03</b> |

### Daily Ending Balance

| Date  | Amount   |
|-------|----------|
| 01/31 | 4,042.02 |



J.P.Morgan

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