

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
Primary Account: [REDACTED]  
For the Period 10/1/09 to 10/30/09

[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  
JPMorgan Business Money Market Deposit Account

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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](http://www.MorganOnline.com)

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

Primary Account: [REDACTED]  
For the Period 10/1/09 to 10/30/09  
Consolidated Summary

Assets

Checking

JPMorgan Private Business Checking

Savings

JPMorgan Business Money Market Deposit Account

Total Assets

Account

Number

[REDACTED]

Prior

Period Value

3,846.98

18,110.75

\$21,957.73

Current

Period Value

3,847.13

18,112.97

\$21,960.10

Change

In Value

0.15

2.22

\$2.37

All Summary Balances shown here are as of October 30, 2009 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 10/1/09 to 10/30/09  
JPMorgan Private Business Checking  
Checking Account Summary  
Instances

Beginning Balance  
Deposits & Credits  
Ending Balance

1  
1  
Amount  
3,846.98  
0.15  
\$3,847.13

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.

Please note this account had no activity during this statement period. The date of last activity for this account was 09/11/09.

Deposits & Credits  
Date

10/30

Description

Interest Payment

Total Deposits & Credits

Daily Ending Balance

Date

10/30

0.05%

\$0.15

\$0.62

Amount

0.15

\$0.15

Amount

3,847.13

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MAX FOUNDATION

Primary Account: ██████████  
For the Period 10/1/09 to 10/30/09  
JPMorgan Business Money Market Deposit  
Account

Savings Account Summary

Beginning Balance  
Deposits & Credits  
Ending Balance  
Instances

1  
1  
Amount  
18,110.75  
2.22  
\$18,112.97

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.

Transaction Detail

Date  
10/30  
Total  
Description  
Beginning Balance  
Interest Payment  
Ending Balance  
Deposits &  
Credits

2.22  
\$2.22  
(\$0.00)  
Transfers &  
Withdrawals  
Balance  
\$18,110.75  
18,112.97  
\$18,112.97

0.15%  
\$2.22  
\$16.78

Primary Account: [REDACTED]

For the Period 10/1/09 to 10/30/09

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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Primary Account: [REDACTED]  
For the Period 10/1/09 to 10/30/09  
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