

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 12/1/09 to 12/31/09

[REDACTED]
[REDACTED]
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

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

Primary Account: [REDACTED]
For the Period 12/1/09 to 12/31/09
Consolidated Summary

Assets

Checking

JPMorgan Private Business Checking

Savings

JPMorgan Business Money Market Deposit Account

Total Assets

Account

Number

[REDACTED]
Prior

Period Value

3,847.29

18,115.27

\$21,962.56

Current

Period Value

3,322.44

18,117.57

\$21,440.01

Change

In Value

(524.85)

2.30

(\$522.55)

All Summary Balances shown here are as of December 31, 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:
For the Period 12/1/09 to 12/31/09
JPMorgan Private Business Checking
Checking Account Summary
Instances

Beginning Balance
Deposits & Credits
Checks Paid
Ending Balance

1
2
3
Amount
3,847.29
0.15
(525.00)
\$3,322.44

*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
12/31
Description
Interest Payment
Total Deposits & Credits
Checks Paid

Check
Number
2074
2076
Date
Paid
12/31
12/24
Total Checks Paid

You can view images of the checks above at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

Daily Ending Balance
Date
12/24
12/31
Amount
25.00
500.00
(\$525.00)

Annual Percentage Yield Earned This Period*
Interest Paid This Period

Interest Paid Year-to-Date

0.05%

\$0.15

\$0.93

Amount

0.15

\$0.15

Amount

3,347.29

3,322.44

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MAX FOUNDATION

Primary Account:
For the Period 12/1/09 to 12/31/09
JPMorgan Business Money Market Deposit
Account

Savings Account Summary

Beginning Balance

Deposits & Credits

Ending Balance

Instances

1

1

Amount

18,115.27

2.30

\$18,117.57

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

12/31

Total

Description

Beginning Balance

Interest Payment

Ending Balance

Deposits &

Credits

2.30

\$2.30

(\$0.00)

Transfers &

Withdrawals

Balance

\$18,115.27

18,117.57

\$18,117.57

0.15%

\$2.30

\$21.38

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Primary Account: [REDACTED]
For the Period 12/1/09 to 12/31/09
JPMorgan Private Business Checking

[REDACTED] MAX FOUNDATION
[REDACTED] DEC 31 [REDACTED] \$25.00
[REDACTED] DEC 24 [REDACTED] \$500.00

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit MorganOnline.com.

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[REDACTED]

Primary Account: [REDACTED]

For the Period 12/1/09 to 12/31/09

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.
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Investment Products: Not FDIC insured • No bank guarantee • May lose value
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