JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [redacted]
For the Period 9/1/10 to 9/30/10
[redacted]
MAX FOUNDATION
116 E 65TH ST
NEW YORK NY 10065-7007
Banking Account(s)

Table of Contents

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]

Primary Account: [redacted]
For the Period 9/1/10 to 9/30/10
Consolidated Summary
Assets
Checking
JPMorgan Private Business Checking
Savings
JPMorgan Business Money Market Deposit Account
Total Assets
Account
Number
[redacted]
Prior
Period Value
3,073.45
18,135.60
$21,209.05
Current
Period Value
2,798.57
18,137.83
$20,936.40
Change
In Value
(274.88)
2.23
($272.65)
All Summary Balances shown here are as of September 30, 2010 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.

[redacted]
MAX FOUNDATION
Primary Account: [redacted]
For the Period 9/1/10 to 9/30/10
JPMorgan Private Business Checking
Checking Account Summary
Instances
Beginning Balance
Deposits & Credits
Checks Paid
Ending Balance
1
1
2
Amount
3,073.45
0.12
(275.00)
$2,798.57
*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
09/30
Description
Interest Payment
Total Deposits & Credits
Checks Paid
Check
Number
2079
Date
Paid
09/22
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
09/22
09/30
Amount
275.00
($275.00)
Annual Percentage Yield Earned This Period*
Interest Paid This Period
Interest Paid Year-to-Date
0.05%
$0.12

EFTA01563320

$1.13
Amount
0.12
$0.12
Amount
2,798.45
2,798.57

[redacted]

[redacted]
MAX FOUNDATION
Primary Account: [redacted]
For the Period 9/1/10 to 9/30/10
JPMorgan Business Money Market Deposit
Account
Savings Account Summary
Beginning Balance
Deposits & Credits
Ending Balance
Instances
1
1
Amount
18,135.60
2.23
$18,137.83
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
09/30
Total
Description
Beginning Balance
Interest Payment
Ending Balance
Deposits &
Credits
2.23
$2.23
($0.00)
Transfers &
Withdrawals
Balance
$18,135.60
18,137.83
$18,137.83
0.15%
$2.23
$20.26

Primary Account: [redacted]
For the Period 9/1/10 to 9/30/10
JPMorgan Private Business Checking
[redacted] MAX FOUNDATION
[redacted] SEP 22 #0000002079 $275.00
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 visitMorganOnline.com.

[redacted]

Primary Account: [redacted]
For the Period 9/1/10 to 9/30/10
Important information about your deposit account(s).
Please note that when your deposit account is overdrawn, payment is due for the amount of
the overdraft. Until the balance is paid in full, interest will be assessed on the
amount of the overdraft - as stated in section A.4. in the "Appendix: General Rules and
Regulations for Deposit Accounts" in the "General Terms for Accounts and Services."
Effective November 15th, interest will be assessed at the rate of Prime + 4% (rate subject
to change). If you have any questions, please contact your J.P. Morgan team.

Primary Account: [redacted]
For the Period 9/1/10 to 9/30/10
Important Information About Your Statement
In Case of Errors or Questions About Your Electronic Funds Transfers
Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more
information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
Tell us your name and account number.
Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
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 (or 20 business days for new accounts) to do this, we will credit 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 (Checks or Deposits):
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 as soon as
possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.
Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC
Mutual Funds/Securities
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 LLC., member NYSE, FINRA and SIPC.
Investment Products: Not FDIC insured • No bank guarantee • May lose value

[redacted]

This Page Intentionally Left Blank