

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 10/1/10 to 10/29/10

[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

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

Primary Account: [REDACTED]
For the Period 10/1/10 to 10/29/10

Consolidated Summary

Assets

Checking

JPMorgan Private Business Checking

Savings

JPMorgan Business Money Market Deposit Account

Total Assets

Account

Number

[REDACTED]

Prior

Period Value

2,798.57

18,137.83

\$20,936.40

Current

Period Value

3,798.70

17,139.91

\$20,938.61

Change

In Value

1,000.13

(997.92)

\$2.21

All Summary Balances shown here are as of October 29, 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.

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MAX FOUNDATION

Primary Account:

For the Period 10/1/10 to 10/29/10

JPMorgan Private Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Ending Balance

2

2

Amount

2,798.57

1,000.13

\$3,798.70

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.

Deposits & Credits

Date

10/12

10/29

Description

Funds Transferred From Mmia Ac# To DDA Ac#

As Requested

Interest Payment

Total Deposits & Credits

Daily Ending Balance

Date

10/12

10/29

0.05%

\$0.13

\$1.26

Amount

1,000.00

0.13

\$1,000.13

Amount

3,798.57

3,798.70

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MAX FOUNDATION

Primary Account:

For the Period 10/1/10 to 10/29/10

JPMorgan Business Money Market Deposit
Account

Savings Account Summary

Beginning Balance

Deposits & Credits

Payments & Transfers

Ending Balance

Instances

1

1

2

Amount

18,137.83

2.08

(1,000.00)

\$17,139.91

*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

Description

Beginning Balance

10/12 10/12 Funds Transferred From Mmia Ac# To DDA Ac#

As Requested

10/29

Total

Interest Payment

Ending Balance

2.08

\$2.08

(\$1,000.00)

1,000.00

Deposits &

Credits

Transfers &

Withdrawals

Balance

\$18,137.83

17,137.83

17,139.91

\$17,139.91

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.15%

\$2.08

\$22.34

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Primary Account: [REDACTED]

For the Period 10/1/10 to 10/29/10

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

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Primary Account: [REDACTED]
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