

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
Primary Account: [REDACTED]  
For the Period 10/30/10 to 11/30/10

[REDACTED]  
MAX FOUNDATION  
116 E 65TH ST  
NEW YORK NY 10065-7007  
Banking Account(s)  
Table of Contents  
Consolidated Summary  
JPMorgan Private Business Checking  
JPMorgan Business Money Market Deposit Account

Page

2

3

4

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]  
Page 1 of 6  
[REDACTED]

Primary Account: [REDACTED]  
For the Period 10/30/10 to 11/30/10

Consolidated Summary

Assets

Checking

JPMorgan Private Business Checking

Savings

JPMorgan Business Money Market Deposit Account

Total Assets

Account

Number

[REDACTED]

Prior

Period Value

3,798.70

17,139.91

\$20,938.61

Current

Period Value

3,798.86

17,142.15

\$20,941.01

Change

In Value

0.16

2.24

\$2.40

All Summary Balances shown here are as of November 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.

Page 2 of 6

MAX FOUNDATION

Primary Account: [REDACTED]  
For the Period 10/30/10 to 11/30/10  
JPMorgan Private Business Checking  
Checking Account Summary  
Instances

Beginning Balance  
Deposits & Credits  
Ending Balance

1  
1  
Amount  
3,798.70  
0.16  
\$3,798.86

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 10/12/10.

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

Deposits & Credits  
Date

11/30

Description

Interest Payment

Total Deposits & Credits

Daily Ending Balance

Date

11/30

0.05%

\$0.16

\$1.42

Amount

0.16

\$0.16

Amount

3,798.86

Page 3 of 6



MAX FOUNDATION

Primary Account:

For the Period 10/30/10 to 11/30/10

JPMorgan Business Money Market Deposit

Account

Savings Account Summary

Beginning Balance

Deposits & Credits

Ending Balance

Instances

1

1

Amount

17,139.91

2.24

\$17,142.15

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

11/30

Total

Description

Beginning Balance

Interest Payment

Ending Balance

Deposits &

Credits

2.24

\$2.24

(\$0.00)

Transfers &

Withdrawals

Balance

\$17,139.91

17,142.15

\$17,142.15

0.15%

\$2.24

\$24.58

Page 4 of 6

Primary Account: [REDACTED]

For the Period 10/30/10 to 11/30/10

Important changes affecting your deposit account(s)

Please note that a change will be made to how your business checking account earnings

credit (Fee Allowance Rate) is set. Effective immediately, it will be based on current

market conditions. The terms for check processing are also being updated to clarify that

checks can only be accepted if they are in a form that can be processed by equipment

regularly used in our normal operations.

The Combined Terms and Conditions have been modified to reflect these changes.

Unless otherwise indicated below, all other terms and conditions of the various

account agreements still apply. Please contact your J.P. Morgan team if you have

questions about these changes.

The 2nd paragraph of Section 1 of the Checking Account Agreement is replaced with the

following: Business accounts are accounts held by or on behalf of an entity (a person

other than a natural person) or held by an individual in a professional or business

capacity. Each month the noninterest-bearing funds in a business Account will earn a Fee

Allowance Rate that is based on the current market conditions. The Fee Allowance Rate

calculates an allowance that can be used to offset monthly fees. Each month's allowance

is calculated by taking the average monthly noninterest-bearing collected balance of my

Account during the month and multiplying the result by the Fee Allowance Rate determined

at JPMorgan Chase Bank, N.A's discretion and by the number of days in the billing cycle

divided by the number of days in the year.

The following paragraph is being added to Section A5 in Appendix: General Rules and

Regulations for Deposit Accounts:

I agree that you may refuse to accept for deposit or to process any check or other item

that is presented to you in a form that cannot be processed or photographed using

equipment that you regularly use in your normal operations.

Page 5 of 6

Primary Account: [REDACTED]

For the Period 10/30/10 to 11/30/10

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

Page 6 of 6