

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 12/1/10 to 12/31/10

[REDACTED]
MAX FOUNDATION
ATTN GHISLAINE MAXWELL
16 ISLAND AVE APT 7D
MIAMI BEACH FL 33139-1331
Banking Account(s)
Table of Contents
Consolidated Summary
JPMorgan Private Business Checking
JPMorgan Business Money Market Deposit Account
Check Images

Page

2
3
4
5

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]
Page 1 of 6
[REDACTED]

Primary Account: [REDACTED]
For the Period 12/1/10 to 12/31/10
Consolidated Summary

Assets

Checking

JPMorgan Private Business Checking

Savings

JPMorgan Business Money Market Deposit Account

Total Assets

Account

Number

[REDACTED]

Prior

Period Value

3,798.86

17,142.15

\$20,941.01

Current

Period Value

3,774.01

17,144.32

\$20,918.33

Change

In Value

(24.85)

2.17

(\$22.68)

All Summary Balances shown here are as of December 31, 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 12/1/10 to 12/31/10
JPMorgan Private Business Checking
Checking Account Summary
Instances

Beginning Balance
Deposits & Credits
Checks Paid
Ending Balance

1
1
2
Amount
3,798.86
0.15
(25.00)
\$3,774.01

*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
2081
Date
Paid
12/01
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
12/01
12/31
Amount
25.00
(\$25.00)

Annual Percentage Yield Earned This Period*
Interest Paid This Period
Interest Paid Year-to-Date
0.05%
\$0.15

\$1.57

Amount

0.15

\$0.15

Amount

3,773.86

3,774.01

Page 3 of 6



MAX FOUNDATION

Primary Account: ██████████
For the Period 12/1/10 to 12/31/10
JPMorgan Business Money Market Deposit
Account

Savings Account Summary

Beginning Balance
Deposits & Credits
Ending Balance

Instances

1

1

Amount

17,142.15

2.17

\$17,144.32

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

2.17

\$2.17

(\$0.00)

Transfers &

Withdrawals

Balance

\$17,142.15

17,144.32

\$17,144.32

0.15%

\$2.17

\$26.75

Page 4 of 6

Primary Account: [REDACTED]
For the Period 12/1/10 to 12/31/10
JPMorgan Private Business Checking
[REDACTED] MAX FOUNDATION

009290433642 DEC 01 #0000002081 \$25.00

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.

Page 5 of 6
[REDACTED]

Primary Account: [REDACTED]

For the Period 12/1/10 to 12/31/10

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