

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 12/31/11 to 1/31/12

00000256 DPB 802 165 03412 NNNNNNNNNNNN T 1 000000000 D2 0000

MAX FOUNDATION

ATTN GHISLAINE MAXWELL

[REDACTED]

Banking Account(s)

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Consolidated Summary

JPMorgan Business Checking With Interest

JPMorgan Business Money Market Deposit Account

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J.P. Morgan Team

Janet Young

Gina M Swetra

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.morganonline.com

(800) 576-6209

(800) 242-7383

(800) 634-1318

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00002560401000000024

Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12

Consolidated Summary

Assets

Checking

JPMorgan Business Checking With Interest

Savings

JPMorgan Business Money Market Deposit Account

Total Assets

Account

Number

Prior

Period Value

4,041.99

17,169.88

\$21,211.87

Current

Period Value

4,042.02

17,172.13

\$21,214.15

Change

In Value

0.03

2.25

\$2.28

All Summary Balances shown here are as of January 31, 2012 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.

MAX FOUNDATION

Primary Account:

For the Period 12/31/11 to 1/31/12

JPMorgan Business Checking With Interest

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Ending Balance

1

1

Amount

4,041.99

0.03

\$4,042.02

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.

Interest paid in 2011 for account was \$0.98.

Please note this account had no activity during this statement period. The date of last activity for this account was 01/21/11.

Deposits & Credits

Date

01/31

Description

Interest Payment

Total Deposits & Credits

Daily Ending Balance

Date

01/31

0.01%

\$0.03

\$0.03

Amount

0.03

\$0.03

Amount

4,042.02

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10002560402000000064

Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12
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Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12
Stop Payment Renewal Notice
Account
Number
[REDACTED]

Bank
Number
802

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Representative. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date.

Revoke
Stop
Sequence
Number
0000001-R
Date
Entered
04/09/08
Renewal
Date
04/09/12
Low Range
or Check Number
2062
High Range
or Amount
\$350.00

AUTHORIZED SIGNATURE:
MAX FOUNDATION
DATE:
ATTN GHISLAINE MAXWELL
[REDACTED]

JPMORGAN CHASE BANK, N.A.
Northeast Market
P O Box 659754
San Antonio TX 78265-9754
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Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12
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MAX FOUNDATION

Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12
JPMorgan Business Money Market Deposit
Account

Savings Account Summary

Beginning Balance

Deposits & Credits

Ending Balance

Instances

1

1

Amount

17,169.88

2.25

\$17,172.13

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.

Interest paid in 2011 for account [REDACTED] is \$25.56.

Transaction Detail

Date

01/31

Total

Description

Beginning Balance

Interest Payment

Ending Balance

Deposits &

Credits

2.25

\$2.25

(\$0.00)

Transfers &

Withdrawals

Balance

\$17,169.88

17,172.13

\$17,172.13

0.15%

\$2.25

\$2.25

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10002560404000000064

Primary Account: [REDACTED]

For the Period 12/31/11 to 1/31/12

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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