

000921501732865
MAX FOUNDATION



Primary Account: 000921501283465
For the Period 7/30/11 to 8/31/11

JPMorgan Business Money Market Deposit Account

| Savings Account Summary | Instances | Amount |
|-------------------------|-----------|-------------|
| Beginning Balance | | 17,159.05 |
| Deposits & Credits | 1 | 2.32 |
| Ending Balance | 1 | \$17,161.37 |

| | |
|---|---------|
| Annual Percentage Yield Earned This Period* | 0.15% |
| Interest Paid This Period | \$2.32 |
| Interest Paid Year-to-Date | \$17.05 |

*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 | Deposits & Credits | Transfers & Withdrawals | Balance |
|-------|-------------------|--------------------|-------------------------|-------------|
| | Beginning Balance | | | \$17,159.05 |
| 08/31 | Interest Payment | 2.32 | | 17,161.37 |
| | Ending Balance | | | \$17,161.37 |
| Total | | \$2.32 | (\$0.00) | |

J.P.Morgan

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