



ELLMAX

Primary Account: [REDACTED]
For the Period 1/1/13 to 1/31/13

Deposits & Credits

Date	Description	Amount
01/07	Deposit [REDACTED]	25,000.00
Total Deposits & Credits		\$25,000.00

Daily Ending Balance

Date	Amount
01/07	87,974.09

Fees and Charges for Deposit Accounts

Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
[REDACTED]					
Monthly Service Fee	1.00	0	1	0.00	0.00
Deposits / Credits	1.00	1	0	0.80	0.00
Deposited Items	1.00	499	0	0.20	0.00
Total Fees					\$0.00

J.P.Morgan

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