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ELLMAX



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

### Deposits & Credits

Date	Description	Amount
01/07	Deposit 1132333980	25,000.00
<b>Total Deposits &amp; Credits</b>		<b>\$25,000.00</b>

### Daily Ending Balance

Date	Amount
01/07	87,974.09

### Fees and Charges for Deposit Accounts

#### Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
000000403191997					
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
<b>Total Fees</b>					<b>\$0.00</b>

J.P.Morgan

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