

403191997

Account Name : Ellmax
Paid Date Transaction
Authorization
Date Transaction
AuthorizationTime Account Number Transaction Type C=Credit
D=Debits Description Amount
P4=0.00
SUM(H5:H65536)=\$0.00
11/07/11 11/07/11 1:11 PM 403191997 Deposit C
\$37,974.09 Total No of Transactions
P5=4 COUNT(D5:D65536)=4
01/20/12 01/20/12 2:18 PM 403191997 Deposit C
\$25,000.00 No of Accounts
Auto_Close=1
SUMPRODUCT((\$D5:\$D20003<>"")/COUNTIF(\$D5:\$D20003,\$D5:\$D20003&""))=1
01/07/13 01/07/13 4:44 PM 403191997 Deposit C
\$25,000.00
02/27/14 02/27/14 6:36 AM 403191997 Outbound Fed Wire
Transfer D CHIPS DEBIT VIA: UBS AG STAMFORD BRANCH/0799 A/C:
UBS FINANCIAL SERVICES INC BEN: ELLMAX LLC SSN: 0230107 TRN: 1000400058ES -
\$87,974.09

Sheet2

Sheet3