



ELLMAX

Primary Account: [REDACTED]
For the Period 2/1/14 to 2/28/14

Payments & Transfers

Date	Description	Amount
02/27	02/27 Chips Debit Via: UBS Ag Stamford Branch/0799 A/C: UBS Financial Services Inc Ben: Ellmax LLC Ssn: 0230107 Trn: 1000400058Es	87,974.09
Total Payments & Transfers		(\$87,974.09)

Daily Ending Balance

Date	Amount
02/27	0.00

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
Check / Debit Posted	1.00	500	0	0.20	0.00
Outgoing Wires - Domestic Manual	1.00	4	0	40.00	0.00
Total Fees					\$0.00

