

November 1, 2007 through November 30, 2007  
Account Number 0000 [REDACTED]

**Transaction Detail**

Date	Description		Amount	Balance
11/05	Check # 1074		- 450.00	19,633.51
11/13	Check # 1076		- 365.00	19,268.51
11/14	Check # 1077		- 1,936.20	17,332.31
11/15	Check # 1078		- 1,437.75	15,894.56
	<b>Ending Balance</b>			<b>\$15,894.56</b>

**Fees and Charges for Business Accounts**

**Fee Allowance**

Date	Balance on Which Allowance is Computed	Rate	Amount
Nov 1 - Nov 30 2007	\$17,610.53	3.18%	\$41.36
<b>Total</b>			<b>\$41.36</b>

\* The fee allowance is calculated by taking the average daily non-interest bearing balance of my Account(s) during the month and multiplying the result by 90% of the app and by the number of days in the current month divided by 365. The fee allowance is not dependent on the number of transactions. Please note that fees for certain transactions will appear on the statement following the period in which the transaction occurred.

Fees Description	Volume	Unit Price	Charges
[REDACTED] Account Maintenance	1	\$50.00	\$50.00
<b>Total Fees</b>			<b>\$50.00</b>
<b>Net Fees/Charges Paid By Account</b> [REDACTED]			<b>\$8.64</b>