

September 29, 2007 through October 31, 2007  
Account Number [REDACTED]

**Fees and Charges for Business Accounts**

**Fee Allowance**

Date	Balance on Which Allowance is Computed	Rate	Amount
Sep 29 - Oct 31 2007	\$8,538.11	3.90%	\$27.09
<b>Total</b>			<b>\$27.09</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>\$22.91</b>