

November 1, 2007 through November 30, 2007
Account Number XXXXXXXXXX

Fees and Charges for Business Accounts

Fee Allowance

Date	Balance on Which Allowance is Computed	Rate	Amount
Nov 1 - Nov 30 2007	\$8,578.65	3.18%	\$20.14
Total			\$20.14

* 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
000000739554964 Account Maintenance	1	\$50.00	\$50.00
Total Fees			\$50.00
Net Fees/Charges Paid By Account 000000739554964			\$29.86