

September 1, 2007 through September 28, 2007
Account Number [REDACTED]

Daily Ending Balance

| Date | Amount |
|-------|--------------|
| 09/24 | \$120,098.44 |
| 09/27 | 65,098.44 |

Service Charge Summary

| | | |
|------------------------------|---------------|------------------------------------|
| Maintenance Fees | \$0.00 | Waived by average checking balance |
| Transaction Fees | \$0.60 | |
| Other Service Charges | \$0.00 | |
| Total Service Charges | \$0.60 | |
| Less Earnings Credit | -\$115.33 | |
| Net Service Charges | \$0.00 | |

Service Charge Detail

| Description | Volume | Allowed | Charged | Price / Unit | Total |
|------------------------------|-----------|---------|---------|--------------|---------------|
| Account Maintenance | 0 | | | \$18.00 | \$0.00 |
| Checks Paid / Debits | 3 | 0 | 3 | \$0.20 | \$0.60 |
| Total Service Charges | | | | | \$0.60 |
| Less Earnings Credit | \$120,277 | | | 0.0009576 | -\$115.33 |
| Net Service Charges | | | | | \$0.00 |

* The monthly maintenance fees have been waived because you maintained a combined average collected balance of \$40,000 in your checking accounts.