

Service Fee Summary

Maintenance Fees	0.00
Transaction Fees	1.20
Other Service Charges	12.15
Total Service Charges	\$13.35
Less Earnings Credit	(11.78)
Net Service Charges	\$1.57 Will be assessed on 1/5/11

Service Fee Detail

Description	Volume	Allowed	Charged	Price/Unit	Total
Account 00000000921501931565					
Account Maintenance	0	0	0	\$22.00	0.00
Check / Debit Posted	1	0	1	\$0.20	0.20
Deposits / Credits	1	0	1	\$0.80	0.80
Deposited Items	1	0	1	\$0.20	0.20
Additional DDA Statements	1	0	1	\$6.00	6.00 ¹
Deposit Insurance Charge	55,570	0	0	\$0.00	6.15
Total Service Charges 00000000921501931565					\$13.35
Less Earnings Credit	\$55,515			0.0002108	(11.78)
Net Service Charges (assessed on 1/5/11)					\$1.57

¹ This charge represents a service provided in a previous month.

