

PLAN D INC

Primary Account: [REDACTED]

For the Period 1/1/08 to 1/31/08

**Transaction Detail**

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
	<b>Beginning Balance</b>			<b>8,548.79</b>
01/02	Service Charges For The Month of December		(28.57)	8,520.22
	<b>Ending Balance</b>			<b>\$8,520.22</b>
<b>Total</b>		<b>\$0.00</b>	<b>\$(28.57)</b>	

**Fees for Business Accounts**

**Fee Allowance \***

Date	Balance on Which Allowance is Computed	Rate	Amount
Jan 1 - Jan 31 2008	8,521.14	2.37%	15.39
<b>Total</b>			<b>\$15.39</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 applicable number of days in the current month divided by 365. The fee allowance is not deposited. **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	Fees
000000739554964 Account Maintenance	1.00	50.00	50.00
<b>Total Fees</b>			<b>\$50.00</b>
<b>Net Fees/Charges Paid By Account 000000739554964</b>			<b>\$34.61</b>