

██████████
 PLAN D INC

Primary Account: ██████████
 For the Period 2/1/08 to 2/29/08

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
	Beginning Balance			8,520.22
02/01	Service Charges For The Month of January		(34.61)	8,485.61
	Ending Balance			\$8,485.61
Total		\$0.00	\$(34.61)	

Fees for Business Accounts

Fee Allowance *

Date	Balance on Which Allowance is Computed	Rate	Amount
Feb 1 - Feb 29 2008	8,485.61	2.16%	13.07
Total			\$13.07

* 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
██████████ Account Maintenance	1.00	50.00	50.00
Total Fees			\$50.00
Net Fees/Charges Paid By Account 000000739554964			\$36.93