

CHECKS PAID

| CHECK NUMBER | DATE PAID | AMOUNT |
|--------------------------|-----------|---------------------|
| 2400 | 05/01 | \$1,000.00 |
| 2401 | 05/07 | 15,000.00 |
| 2402 | 05/16 | 486,000.00 |
| 2403 | 05/17 | 50,000.00 |
| 2405 * | 05/09 | 1,000.00 |
| 2406 | 05/22 | 1,420.08 |
| Total Checks Paid | | \$554,420.08 |

* Checks may not appear on your bank statement because they have not yet cleared, appeared on a previous statement, or cleared as an electronic withdrawal and will be listed under the "electronic withdrawals" section of your statement. Some Online Bill Payment transactions are assigned six-digit check numbers and appear under "checks paid" causing non-sequential check numbers.

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|--------------|
| 05/01 | \$554,068.13 |
| 05/03 | 654,068.13 |
| 05/07 | 639,068.13 |
| 05/09 | 638,068.13 |
| 05/16 | 152,068.13 |
| 05/17 | 102,068.13 |
| 05/22 | 2,600,648.05 |

SERVICE CHARGE SUMMARY

| | | |
|------------------------------|----------------|------------------------------------|
| Maintenance Fees | \$0.00 | Waived by average checking balance |
| Transaction Fees | \$1.80 | |
| Other Service Charges | \$24.00 | |
| Total Service Charges | \$25.80 | |
| Less Earnings Credit | -\$1,287.10 | |
| Net Service Charges | \$0.00 | |

SERVICE CHARGE DETAIL

| DESCRIPTION | VOLUME | ALLOWED | CHARGED | PRICE/UNIT | TOTAL |
|------------------------------|-------------|---------|---------|------------|----------------|
| Account Maintenance | 0 | | | \$20.00 | \$0.00 * |
| Deposits / Credits | 2 | 0 | 2 | \$0.30 | \$0.60 |
| Checks Paid / Debits | 6 | 0 | 6 | \$0.20 | \$1.20 |
| Incoming Wires - Domestic | 2 | 0 | 2 | \$12.00 | \$24.00 |
| Total Service Charges | | | | | \$25.80 |
| Less Earnings Credit | \$1,165,739 | | | 0.0011036 | -\$1,287.10 |
| 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.