

September 29, 2007 through October 31, 2007  
Account Number XXXXXXXXXX

**Service Charge Detail**

Description	Volume	Allowed	Charged	Price / Unit	Total
Account Maintenance	0			\$18.00	\$0.00
Deposits / Credits	2	0	2	\$0.30	\$0.60
Checks Paid / Debits	4	0	4	\$0.20	\$0.80
Incoming Wires - Domestic	2	0	2	\$12.00	\$24.00
<b>Total Service Charges</b>					<b>\$25.40</b>
Less Earnings Credit	\$165,401			0.0011286	\$-186.92
<b>Net Service Charges</b>					<b>\$0.00</b>

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

