

██████████
116 EAST 65TH ST LLC

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

Transaction Detail CONTINUED

| Date | Description | Deposits & Credits | Transfers & Withdrawals | Balance |
|-----------------------|---|--------------------|-------------------------|--------------------|
| 02/21 | Check # 1213 | | (1,280.00) | 23,775.56 |
| 02/26 | Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340 | | (3,320.34) | 20,455.22 |
| Ending Balance | | | | \$20,455.22 |
| Total | | \$0.00 | \$(22,377.50) | |

Fees for Business Accounts

Fee Allowance *

| Date | Balance on Which Allowance is Computed | Rate | Amount |
|---------------------|--|-------|----------------|
| Feb 1 - Feb 29 2008 | 27,810.54 | 2.16% | 42.83 |
| Total | | | \$42.83 |

* 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 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 000000739474235 | | | \$7.17 |

