

██████████  
 116 EAST 65TH ST LLC

Primary Account: ██████████  
 For the Period 3/1/08 to 3/31/08

**Fees for Business Accounts**

**Fee Allowance \***

Date	Balance on Which Allowance is Computed	Rate	Amount
Mar 1 - Mar 31 2008	35,722.55	1.20%	32.67
<b>Total</b>			<b>\$32.67</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
██████████ Account Maintenance	1.00	50.00	50.00
Outgoing Wires - Domestic Manual	1.00	30.00	30.00
<b>Total Fees</b>			<b>\$80.00</b>
<b>Net Fees/Charges Paid By Account 000000739474235</b>			<b>\$47.33</b>