

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
Total			\$32.67

* 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 into the account. 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
000000739474235			
Account Maintenance	1.00	50.00	50.00
Outgoing Wires - Domestic Manual	1.00	30.00	30.00
Total Fees			\$80.00
Net Fees/Charges Paid By Account 000000739474235			\$47.33