

██████████  
116 EAST 65TH ST LLC

Primary Account: ██████████  
For the Period 11/29/08 to 12/31/08

**Fees for Business Accounts**

**Fee Allowance**

Date	Balance on Which Allowance is Computed	Rate	Amount
Nov 29 - Dec 31 2008	118,440.39	0.04%	3.84
<b>Total</b>			<b>\$3.84</b>

**Fees**

Description	Volume	Unit Price	Fees
██████████ Account Maintenance	1.00	50.00	50.00
<b>Total Fees</b>			<b>\$50.00</b>
<b>Net Fees/Charges Paid By Account</b> ██████████			<b>\$46.16</b>