

[REDACTED]
116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 2/28/09 to 3/31/09

Fees for Business Accounts

Fee Allowance

Date	Balance on Which Allowance is Computed	Rate	Amount
Feb 28 - Mar 31 2009	65,783.60	0.30%	15.57
Total			\$15.57

Fees

Description	Volume	Unit Price	Fees
[REDACTED]			
Account Maintenance	1.00	50.00	50.00
Total Fees			\$50.00
Net Fees/Charges Paid By Account 000000739474235			\$34.43