

██████████
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 ██████████ PPD ID: ██████████			(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
000000739474235 Account Maintenance	1.00	50.00	50.00
Total Fees			\$50.00
Net Fees/Charges Paid By Account 000000739474235			\$7.17

