

██████████
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
Total			\$3.84

Fees

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