



██████████
116 EAST 65TH ST LLC

Primary Account: ██████████
For the Period 7/30/11 to 8/31/11

Fees and Charges for Deposit Accounts

Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
██████████					
Transactions	20.00	200	0	0.00	0.00
Insufficient Funds	2.00	0	2	34.00	68.00
Total Fees					\$68.00

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL