

000000739474235
116 EAST 65TH ST LLC



Primary Account: 000000739474235
For the Period 3/1/14 to 3/31/14

Fees and Charges for Deposit Accounts

Fees

| Description | Volume | Allowed | Excess | Unit Price | Fees |
|---------------------------|--------|---------|--------|------------|---------------|
| 000000739474235 | | | | | |
| Deposits / Credits | 3.00 | 494 | 0 | 0.80 | 0.00 |
| Check / Debit Posted | 6.00 | 6 | 0 | 0.20 | 0.00 |
| Incoming Wires - Domestic | 2.00 | 0 | 2 | 0.00 | 0.00 |
| Total Fees | | | | | \$0.00 |



J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL