



██████████  
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
<b>Total Fees</b>					<b>\$68.00</b>

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL