

March 01, 2007 -  
March 30, 2007

116 EAST 65TH ST LLC



Primary Account Number: [REDACTED]

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**Business Checking**

Account Number [REDACTED]  
116 EAST 65TH ST LLC

(cont.)

**Activity**

Date	Description	Debit	Credits	Balance
Mar 22	Electronic Funds Transfer CON ED OF NY Re: INTELL CK Ref: 427327066000086	\$5,310.00		\$38,582.83
Mar 28	Check Paid # 1056	\$5,700.00		\$32,882.83
Mar 28	Check Paid # 1063	\$45.87		\$32,836.96
Mar 28	Check Paid # 1064	\$206.71		\$32,630.25
Mar 29	Check Paid # 1062	\$108.38		\$32,521.87
Mar 30	Overdraft Interest Charge-Current Month	\$2.93		\$32,518.94
<b>Ending Balance</b>		<b>\$54,450.00</b>	<b>\$63,462.67</b>	<b>\$32,518.94</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1042	Mar 01	\$243.84	1052	Mar 14	\$6,000.00	1060	Mar 20	\$5,100.00
1045*	Mar 06	\$54.10	1053	Mar 14	\$13,200.00	1061	Mar 20	\$2,021.19
1046	Mar 05	\$43.44	1054	Mar 13	\$558.19	1062	Mar 29	\$108.38
1047	Mar 05	\$342.22	1055	Mar 19	\$243.84	1063	Mar 28	\$45.87
1048	Mar 06	\$206.71	1056	Mar 28	\$5,700.00	1064	Mar 28	\$206.71
1049	Mar 05	\$108.38	1057	Mar 20	\$541.88			
1051*	Mar 12	\$168.07	1059*	Mar 16	\$7,586.25			
<b>Total Checks</b>								<b>\$42,479.07</b>

Enclosed Checks: 19

\*Gap in check sequence

**Overdraft Interest**

Date	Balance on which Interest is computed	Effective Rate	Interest Charged
Mar 01-31, 2007	-197.00	17.27 %	2.93

**Fees and Charges for Business Accounts**

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.