

August 1, 2007 through August 31, 2007
Account Number [REDACTED]

Transaction Detail(continued)

Date	Description	Amount	Balance
08/08	Check # 23540	-70.10	143,206.43
08/08	Check # 23529	-69.46	143,136.97
08/08	Check # 23530	-50.28	143,086.69
08/08	Check # 23537	-45.27	143,041.42
08/08	Check # 23539	-39.03	143,002.39
08/08	Check # 23546	-31.90	142,970.49
08/08	Check # 23541	-28.26	142,942.23
08/08	Check # 23538	-26.24	142,915.99
08/09	Check # 23423	-10,185.39	132,730.60
08/09	08/08/2007 Check # 23525	-1,652.00	131,078.60
08/09	Check # 23536	-212.31	130,866.29
08/09	Check # 23532	-104.70	130,761.59
08/09	Check # 23524	-87.93	130,673.66
08/09	Check # 23533	-87.23	130,586.43
08/09	Check # 23531	-50.28	130,536.15
08/09	Check # 23535	-50.28	130,485.87
08/10	Check # 23523	-962.93	129,522.94
08/10	Check # 23534	-50.28	129,472.66
08/13	Electronic Funds Transfer Orig CO Name:Con Ed of NY Orig ID:1135009340 Desc Date:070810CO Entry Descr:Intell Ck Sec:PPD Trace#:021000027178732 Eed:070813 Ind ID:844131510000014 Ind Name:Nine East 71St Street	-7,299.97	122,172.69
08/13	Check # 23521	-365.00	121,807.69
08/14	Check # 23552	-10,718.29	111,089.40
08/14	08/13/2007 Check # 23553	-1,635.16	109,454.24
08/14	Check # 23548	-541.88	108,912.36
08/15	Electronic Funds Transfer Orig CO Name:ADP TX/Fincl Svc Orig ID:9333006057 Desc Date:070815CO Entry Descr:ADP - Tax Sec:CCD Trace#:021000023684613 Eed:070815 Ind ID:105019727013Tpw Ind Name:Nes Lic Nes Lic 323298036	-57,769.76	51,142.60