

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

**Transaction Detail**

Date	Description	Amount	Balance
08/02	Check # 1114	-215.07	11,802.70
08/02	Check # 1115	-202.92	11,599.78
08/06	Check # 1118	-120.00	11,479.78
08/08	Check # 1119	-524.09	10,955.69
08/10	Check # 1120	-1,263.06	9,692.63
08/13	Check # 1123	-166.42	9,526.21
08/14	Internal Funds Transfer As Requested	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] 50,000.00	59,526.21
08/17	Check # 1117	-150.00	59,376.21
08/20	Check # 1121	-210.12	59,166.09
08/22	Check # 1124	-8,056.54	51,109.55
08/22	Check # 1125	-475.00	50,634.55
08/22	Check # 1126	-243.84	50,390.71
08/23	Electronic Funds Transfer Date:070821CO Entry Descr:Intell Ck Sec:PPD Trace#:021000021488036 Eed:070823 Ind ID: [REDACTED] Ind Name:116 E.65 Street, Llc	Orig CO Name:Con Ed of NY Orig ID:1135009340 Desc -3,543.57	46,847.14
08/31	Check # 1128	-541.68	46,305.46
08/31	Check # 1129	-226.85	46,078.61
08/31	Check # 1130	-48.15	46,030.46
	<b>Ending Balance</b>		<b>\$46,030.46</b>

The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with q discuss our wide array of business banking services.