

██████████  
116 EAST 65TH ST LLC

Primary Account: ██████████  
For the Period 7/1/10 to 7/30/10

## Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/23	Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340		3,779.97	55,688.47
07/23	Check # 2188		2,566.04	53,122.43
07/23	Check # 2187		1,785.59	51,336.84
07/30	<b>Ending Balance</b>			<b>\$51,336.84</b>
<b>Total</b>		<b>\$34,635.38</b>	<b>(\$33,624.05)</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 questions or to discuss our wide array of business banking services.*

