

September 29, 2007 through October 31, 2007
Account Number [REDACTED]

Transaction Detail(continued)

Date	Description	Amount	Balance
10/10	Check # [REDACTED]	-8,913.74	111,901.65
10/10	Con Ed of NY Intell C [REDACTED]	-6,430.53	105,471.12
10/10	Check # [REDACTED]	-1,652.00	103,819.12
10/10	Check # [REDACTED]	-837.05	102,982.07
10/10	Check # [REDACTED]	-473.50	102,508.57
10/11	ADP TX/Fincl Svc ADP [REDACTED]	-4,892.72	97,615.85
10/15	Check # [REDACTED]	-8,500.00	89,115.85
10/15	Check # [REDACTED]	-1,165.00	87,950.85
10/16	Check # [REDACTED]	-15,876.94	72,073.91
10/16	Check # [REDACTED]	-349.17	71,724.74
10/16	Check # [REDACTED]	-103.06	71,621.68
10/16	Check # [REDACTED]	-70.22	71,551.46
10/16	Check # [REDACTED]	-67.03	71,484.43
10/16	Check # [REDACTED]	-53.70	71,430.73
10/16	Check # [REDACTED]	-39.83	71,390.90
10/16	Check # [REDACTED]	-38.62	71,352.28
10/16	Check # [REDACTED]	-38.35	71,313.93
10/16	Check # [REDACTED]	-26.27	71,287.66
10/17	Check # [REDACTED]	-212.05	71,075.61
10/17	Check # [REDACTED]	-87.23	70,988.38
10/17	ADP Payroll Fees ADP [REDACTED]	-79.99	70,908.39
10/17	Check # [REDACTED]	-54.43	70,853.96
10/17	Check # [REDACTED]	-50.28	70,803.68
10/18	Check # [REDACTED]	-232.67	70,571.01
10/19	Check # [REDACTED]	-2,800.00	67,771.01
10/19	Check # [REDACTED]	-2,000.00	65,771.01
10/19	Check # [REDACTED]	-224.96	65,546.05
10/19	Check # [REDACTED]	-136.38	65,409.67
10/19	Check # [REDACTED]	-75.00	65,334.67