

116 EAST 65TH ST LLC

Primary Account: 
 For the Period 1/1/08 to 1/31/08

Transaction Detail CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
01/23	Check # 1196			(3,324.50)	54,753.75
01/25	Check # 1194			(3,470.04)	51,283.71
01/25	Con Ed of NY	Intell Ck	PPD ID: 1135009340	(3,050.99)	48,232.72
01/30	Check # 1201			(5,400.00)	42,832.72
Ending Balance					\$42,832.72
Total			\$50,000.00	\$(26,234.74)	

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 discuss our wide array of business banking services.

