

NES LLC



Primary Account: [REDACTED]
For the Period 11/1/12 to 11/30/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/28	ADP TX/Fincl Svc ADP - Tax 66Tpw 112948A02 CCD ID: 1223006057		5,199.64	60,856.45
11/28	Broadview Networ 8002762384 287552741 3238 PPD ID: 2911925808		536.30	60,320.15
11/30	Ending Balance			\$60,320.15
Total		\$133.66	(\$71,471.07)	



J.P.Morgan

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