

NES LLC



Primary Account

For the Period 2/1/13 to 2/28/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/13	ADP Payroll Fees ADP - Fees 13Tpw 2526622 CCD ID: 9659605001		62.28	117,397.47
02/19	Con Ed of NY Intell Ck 847432000000804 PPD ID: 0135009340		14,010.63	103,386.84
02/21	ADP TX/Fincl Svc ADP - Tax 738025067550Tpw CCD ID: 9333006057		16,295.06	87,091.78
02/21	ADP TX/Fincl Svc ADP - Tax 66Tpw 022107A02 CCD ID: 1223006057		7,213.02	79,878.76
02/25	Check # 25334		14,676.76	65,202.00
02/26	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		62.16	65,139.84
02/27	Broadview Networ 8002762384 297739947 2023 PPD ID: 2911925808		605.12	64,534.72
02/27	ADP Payroll Fees ADP - Fees 13Tpw 3195508 CCD ID: 9659605001		62.28	64,472.44
02/28	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		15,991.10	48,481.34
02/28	Ending Balance			\$48,481.34
Total		\$73,382.54	(\$127,768.94)	



Fees and Charges for Deposit Accounts

Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
000000739121472					
Deposits / Credits	2.00	2	0	0.80	0.00
Check / Debit Posted	22.00	490	0	0.20	0.00
Deposited Items	8.00	8	0	0.20	0.00

Your service charges were waived for this statement cycle. We value your relationship, and thank you for your banking business.

J.P.Morgan

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