



NES LLC

Primary Account: [Redacted]  
For the Period 3/1/13 to 3/29/13

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/21	ADP TX/Fincl Svc ADP - Tax 66Tpw 6504537Vv CCD ID: 1223006057		910.78	90,241.51
03/26	Check # 25349		13,624.62	76,616.89
03/26	Check # 25344		8,998.20	67,618.69
03/26	Check # 25348		680.00	66,938.69
03/27	Broadview Networ 8002762384 301069871 3711 PPD ID: 2911925808		648.45	66,290.24
03/27	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		66.87	66,223.37
03/27	ADP Payroll Fees ADP - Fees 13Tpw 4366239 CCD ID: 9659605001		62.28	66,161.09
03/29	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		11,248.59	54,912.50
03/29	<b>Ending Balance</b>			<b>\$54,912.50</b>
<b>Total</b>		<b>\$131,781.48</b>	<b>(\$125,350.32)</b>	



**Fees and Charges for Deposit Accounts**

**Fees**

Description	Volume	Allowed	Excess	Unit Price	Fees
[Redacted]					
Check / Debit Posted	22.00	500	0	0.20	0.00
Stop Payments - Manual	1.00	0	1	0.00	0.00
Your service charges were waived for this statement cycle. We value your relationship, and thank you for your banking business.					
[Redacted]					
Check / Debit Posted	5.00	500	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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