



NES, LLC

Primary Account: [Redacted]
For the Period 5/1/13 to 5/31/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/24	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		50.62	96,264.15
05/29	ADP TX/Fincl Svc ADP - Tax 772027194782Tpw CCD ID: 9333006057		16,295.06	79,969.09
05/29	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		11,818.02	68,151.07
05/29	ADP TX/Fincl Svc ADP - Tax 66Tpw 053021A02 CCD ID: 1223006057		6,908.34	61,242.73
05/29	Check # 25359		372.00	60,870.73
05/30	Broadview Networ 8002762384 308529882 2342 PPD ID: 2911925808		600.00	60,270.73
05/31	Ending Balance			\$60,270.73
Total		\$100,000.00	(\$128,634.88)	

Fees and Charges for Deposit Accounts

Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
[Redacted]					
Check / Debit Posted	21.00	500	0	0.20	0.00
Insufficient Funds	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.

Check / Debit Posted	4.00	500	0	0.20	0.00
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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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