



NES, LLC

Primary Account: [Redacted]  
For the Period 6/29/13 to 7/31/13

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/25	07/25 Fedwire Debit Via: [Redacted]		1,667.00	99,120.50
07/25	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		60.83	99,059.67
07/29	07/27 Check # 25364		1,750.00	97,309.67
07/29	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		16,092.23	81,217.44
07/29	Broadview Networ 8002762384 315306378 0841 PPD ID: 2911925808		587.51	80,629.93
07/31	Internal Transfer of Funds	100,000.00		180,629.93
07/31	ADP Payroll Fees ADP - Fees 13Tpw 9566659 CCD ID: 9659605001		65.42	180,564.51
07/31	<b>Ending Balance</b>			<b>\$180,564.51</b>
<b>Total</b>		<b>\$200,000.00</b>	<b>(\$93,673.70)</b>	



**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
Outgoing Wires - Domestic Manual	1.00	4	0	40.00	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	3.00	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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