



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

JPMorgan Classic Business Checking
[REDACTED] NES, LLC

NES, LLC
47th FLOOR
437 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

24878
5802013

PAY TO THE ORDER OF New York State Insurance Fund \$ 9,941.28

Nine Thousand Nine Hundred Forty-One and 28/100 DOLLARS

The State Insurance Fund
Workers' Compensation
P. O. Box 5262
Binghamton, NY 13902-5262

MEMO Policy # L205-154-S

[REDACTED] \$9,941.28

NES, LLC
47th FLOOR
437 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, NA
NEW YORK, NY 10013

24878
5802013

PAY TO THE ORDER OF IFL Art Services Ltd \$ 625.00

Six Hundred Twenty-Five and 00/100 DOLLARS

IFL Art Services Ltd
97 Herton Avenue
Lynbrook, NY 11553

MEMO Invoice # 13259

[REDACTED] \$625.00

NES, LLC
9 EAST 72ND STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEW YORK, NY

25355
5802013

PAY TO THE ORDER OF Scott Denell \$ 255.00

Two Hundred Fifty-Five and 00/100 DOLLARS

Scott Denell
311 West 29th # 1b
New York, NY 10001

MEMO Inv-JC-1403-2015

[REDACTED] \$255.00

JPMORGAN CHASE BK NA CR TO NMD
PAYEE ALL

[REDACTED]

\$9,941.28

116400445 65202013 37403 4722701 SIC

[REDACTED]

\$625.00

010008348696 193707
TRN_DEBIT GCORTEZ 25500
26th and 7th 0055

[REDACTED]

\$255.00



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