

Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08

JPMorgan Classic Business Checking
[REDACTED] NES LLC

NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CLASSIC BANK, NA
NEW YORK, NY 10013
10078

24031

7/22/2008

PAY TO THE ORDER OF Aetna Health Inc. \$ 713.40

Seven Hundred Thirteen and 40/100

Aetna Health Inc
PO Box 0824
Carol Stream, IL 60132 0624

Account # [REDACTED] Inv # A3127688

Henry Palko

[REDACTED] JUL 29 [REDACTED] \$713.40

NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CLASSIC BANK, NA
NEW YORK, NY 10013
10078

24198

6/13/2008

PAY TO THE ORDER OF Quik Trip \$ 58.00

Fifty-Eight and 00/100

Quik Trip
267 West 17th Street
3rd Floor
New York, NY 10011-5300

Invoice # [REDACTED] -JEC (60108)

Henry Palko

[REDACTED] JUL 21 [REDACTED] \$58.00

NES, LLC
4TH FLOOR
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CLASSIC BANK, NA
NEW YORK, NY 10013
10078

24214

6/13/2008

PAY TO THE ORDER OF Doris Enterprises, Inc. \$ 1,325.44

One Thousand Three Hundred Twenty-Five and 44/100

Doris Enterprises, Inc.
65/6 Grace's Marketplace
1725 Park Avenue
New York, NY 10035-3518

Account # [REDACTED] (60108)

Henry Palko

[REDACTED] JUL 01 [REDACTED] \$1,325.44

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2147562171 DEPOSIT CITIENR; N.A.
07/29/08 ONLY NEW CASTLE DE
0115450328

[REDACTED] JUL 29 [REDACTED] \$713.40

JUL 21 08
0116 10589
8470111952

[REDACTED] JUL 21 [REDACTED] \$58.00

071000009 8512/ 30210-6008
800020 80519824 CITIBANK NY
8540 86028843C 888308 3017822627

MS JUL 01 08
8470692390

[REDACTED] JUL 01 [REDACTED] \$1,325.44

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