

December 30, 2006 -
January 31, 2007

NES, LLC



Page 8 of 22

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22744 \$2,187.88 PAID 01/12

NES, LLC
47th Floor
487 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22744

PAY TO THE ORDER OF M.A. Property, Inc. \$2,187.88

Two Thousand One Hundred Eighty Seven and 88/100 DOLLARS

M.A. Property, Inc.
8000 Walker Parkway
Suite 100
New Albany, OH 43054

January 2007

Henry Falk

#022744# [REDACTED]

FOR DEPOSIT ONLY
MICR LINE
22744

CHECK NO. 22928 \$200.50 PAID 01/02

NES, LLC
47th Floor
487 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22928

PAY TO THE ORDER OF Quik Trip \$200.50

Two Hundred and 50/100 DOLLARS

Quik Trip
207 West 17th Street
3rd Floor
New York, NY 10011-0200

January 2007

[Signature]

#022928# [REDACTED]

FOR DEPOSIT ONLY
MICR LINE
22928

CHECK NO. 22962 \$672.00 PAID 01/09

NES, LLC
47th Floor
487 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22962

PAY TO THE ORDER OF Land M LLC \$672.00

Six Hundred and 72/100 DOLLARS

Land M LLC
331-337 West 44th Street
New York, NY 10018

January 2007

Henry Falk

#022962# [REDACTED]

FOR DEPOSIT ONLY
MICR LINE
22962

CHECK NO. 22963 \$756.00 PAID 01/09

NES, LLC
47th Floor
487 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22963

PAY TO THE ORDER OF Land M LLC \$756.00

Seven Hundred and 56/100 DOLLARS

Land M LLC
331-337 West 44th Street
New York, NY 10018

January 2007

Henry Falk

#022963# [REDACTED]

FOR DEPOSIT ONLY
MICR LINE
22963

CHECK NO. 22964 \$756.00 PAID 01/09

NES, LLC
47th Floor
487 Madison Avenue
New York, NY 10022

JPMORGAN CHASE BANK
NEW YORK, NY 10013

22964

PAY TO THE ORDER OF Land M LLC \$756.00

Seven Hundred and 56/100 DOLLARS

Land M LLC
331-337 West 44th Street
New York, NY 10018

January 2007

Henry Falk

#022964# [REDACTED]

FOR DEPOSIT ONLY
MICR LINE
22964