

July 01, 2005 -
July 29, 2005

NES, LLC



Page 19 of 21

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 21860 \$291.40 PAID 07/21

NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10017

AMERICAN CHASE BANK
NEWARK, NJ 07102

21860

PAY TO THE ORDER OF: Sherwood Film Fund \$ 291.40

The Hundred Ninety-One and 40/100

Pay to the order of:
Sherwood Film Fund
684 Lexington Avenue
New York, NY 10022

MEMO: [REDACTED]

PD 21860 07 21 0000 [REDACTED] 0000029140

Henry Falls

316927559

CHECK NO. 21861 \$10,598.59 PAID 07/29

NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10017

AMERICAN CHASE BANK
NEWARK, NJ 07102

21861

PAY TO THE ORDER OF: N.A. Property, Inc. \$ 10,598.59

The Thousand Five Hundred Ninety Eight and 59/100

Pay to the order of:
N.A. Property, Inc.
3000 Hudson Parkway
Suite 100
New Albany, OH 43054

MEMO: July 2005 (11/1/05)

PD 21861 07 29 0000 [REDACTED] 00001059859

Henry Falls

4210456391

900236106679

BANK ONE, NA
2 07499525 POSITION
RANGE 07499525 POSITION
EIN 92 2 000000000175514 200000
NY 00000000000000000000
3300737851 0590224306

CHECK NO. 21863 \$76.64 PAID 07/28

NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10017

AMERICAN CHASE BANK
NEWARK, NJ 07102

21863

PAY TO THE ORDER OF: Verizon \$ 76.64

Seventy Six and 64/100

Pay to the order of:
Verizon
P.O. Box 1208
Albany, NY 12208-0001

MEMO: Account # 712-432-1902-184-702 (10/4/05)

PD 21863 07 28 0000 [REDACTED] 00000007664

Henry Falls

NEEDHAM KINGS
MAIL P.O.
BRIDGE ST WINDMILL
2600039213

CONSOLID RTH BONY 2621982446 (6301375875
BANK OF NEW YORK 877-27285 VERISOLN
5788 834 21 000012079117230
RANGE 262446 (6301375875 CONSOLID RTH BONY
MEMO: [REDACTED]

CHECK NO. 21864 \$77.46 PAID 07/27

NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10017

AMERICAN CHASE BANK
NEWARK, NJ 07102

21864

PAY TO THE ORDER OF: Verizon \$ 77.46

Seventy Seven and 46/100

Pay to the order of:
Verizon
P.O. Box 12124
Albany, NY 12212-5124

MEMO: Account # 712-432-1902-184-702 (10/4/05)

PD 21864 07 27 0000 [REDACTED] 00000007746

Henry Falls

NEEDHAM KINGS
MAIL P.O.
BRIDGE ST WINDMILL
2600769141

CONSOLID RTH BONY 2621982446 (6301375875
BANK OF NEW YORK 877-27285 VERISOLN
5788 834 21 000012079117230
RANGE 262446 (6301375875 CONSOLID RTH BONY
MEMO: [REDACTED]

CHECK NO. 21865 \$624.32 PAID 07/27

NES, LLC
4TH FLOOR
407 MADISON AVENUE
NEW YORK, NY 10017

AMERICAN CHASE BANK
NEWARK, NJ 07102

21865

PAY TO THE ORDER OF: Verizon \$ 624.32

Six Hundred Twenty Four and 32/100

Pay to the order of:
Verizon
P.O. Box 12124
Albany, NY 12212-5124

MEMO: Account # 712-240-1172-073-717 (10/1/05)

PD 21865 07 27 0000 [REDACTED] 00000062432

Henry Falls

NEEDHAM KINGS
MAIL P.O.
BRIDGE ST WINDMILL
2600742290

CONSOLID RTH BONY 2621982446 (6301375875
BANK OF NEW YORK 877-27285 VERISOLN
5788 834 21 000012079117230
RANGE 262446 (6301375875 CONSOLID RTH BONY
MEMO: [REDACTED]