

November 01, 2005 -
November 30, 2005

NES, LLC



Page 15 of 17

Primary Account Number: [REDACTED]

Business Checking [REDACTED]

CHECK NO. 22123 \$28.91 PAID 11/18

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 14899

22123

11/18/05

PAY TO THE ORDER OF: Veritas 212-428-7992 Apt. 71 \$ 28.91

Twenty Eight and 91/100

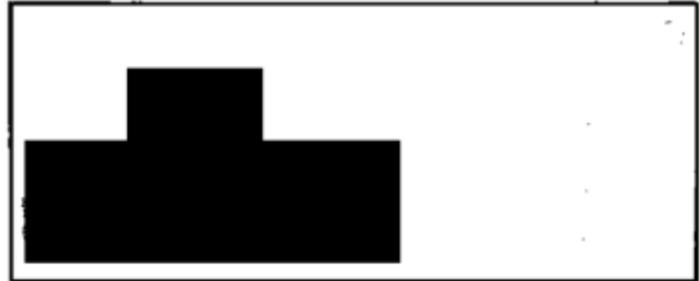
Veritas
 P.O. Box 1100
 Albany, NY 12258-0101

000019 4277 0212 220001795 NY

Account # 212-428-7992-721 (10/24/05)

#022123 #0220000214739121472# #0000002891#

Henry Pale



CHECK NO. 22124 \$36.58 PAID 11/18

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 14899

22124

11/18/05

PAY TO THE ORDER OF: Veritas \$ 36.58

Thirty Six and 58/100

Veritas
 PO Box 1100
 Albany, NY 12258-0101

000019 4102 0112 220002145 NY

Account # 212-428-7992-721 (10/24/05)

#022124 #0220000214739121472# #0000003658#

Henry Pale



CHECK NO. 22125 \$480.00 PAID 11/22

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 14899

22125

11/22/05

PAY TO THE ORDER OF: International Freight Logistics Ltd \$ 480.00

Four Hundred Eighty and 00/100

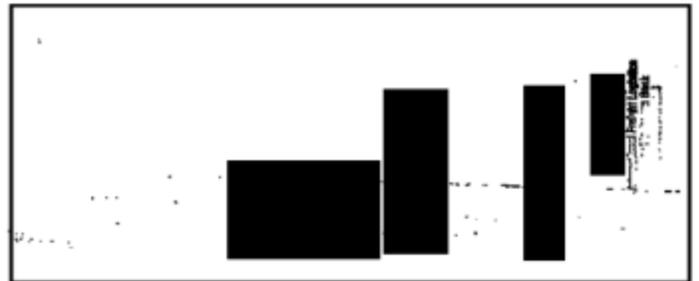
International Freight Logistics Ltd
 4 Williams Street
 Lynbrook, NY 11590

000019 4102 0112 220002145 NY

Account # 212-428-7992-721 (10/24/05)

#022125 #0220000214739121472# #0000004800#

Henry Pale



CHECK NO. 22126 \$627.39 PAID 11/23

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 14899

22126

11/23/05

PAY TO THE ORDER OF: George Management \$ 627.39

Six Hundred Twenty Seven and 39/100

George Management
 P.O. Box 533
 New York, NY 10158-0333

000019 4102 0112 220002145 NY

Account # 212-428-7992-721 (10/24/05)

#022126 #0220000214739121472# #0000006273#

Henry Pale



CHECK NO. 22128 \$103.20 PAID 11/18

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

JPMORGAN CHASE BANK
 NEW YORK, NY 10013
 14899

22128

11/18/05

PAY TO THE ORDER OF: Sherwood Film Funds \$ 103.20

One Hundred Three and 20/100

Sherwood Film Funds
 407 Lexington Avenue
 New York, NY 10022

000019 4102 0112 220002145 NY

Account # 212-428-7992-721 (10/24/05)

#022128 #0220000214739121472# #00000010320#

Henry Pale

