

October 01, 2005 -  
October 31, 2005

NES, LLC



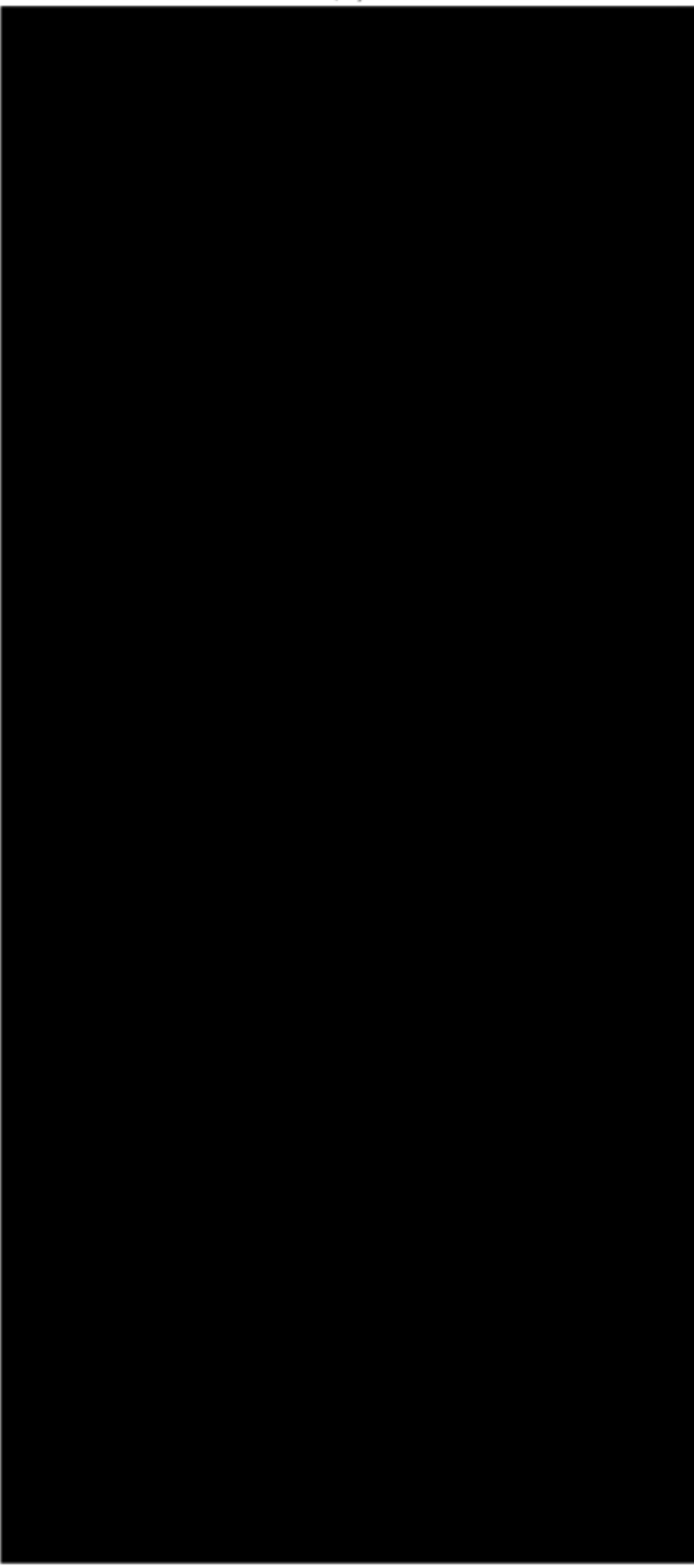
Page 13 of 18

Primary Account Number:



Business Checking

CHECK NO. 22054      \$6,090.82      PAID 10/20



1709 896149 8482460466010000

PROCESSED ONLINE  
WITHIN 90 SECONDS  
AUTHORITY OF  
BANK OF AMERICA  
NATIONAL ASSOCIATION  
JPMORGAN CHASE BANK N.A.  
DCA103 LOCK BOX

BANK OF AMERICA  
NEW YORK  
NEW YORK NY 10017  
000015899743

BANK OF AMERICA  
NEW YORK  
NEW YORK NY 10017  
2500004665

CONSOLID RTH BONY 200190844606301375075  
BANK OF NEW YORK 1028120 VERIZON 13  
6771 063 21 02212737290765 19  
200190844606301375075 CONSOLID RTH BONY  
3200168793 0000190845

BANK OF AMERICA  
NEW YORK  
NEW YORK NY 10017  
2500029541

CONSOLID RTH BONY 200190844606301375075  
BANK OF NEW YORK 1028120 VERIZON 13  
6771 063 21 02212737290765 19  
200190844606301375075 CONSOLID RTH BONY  
3200173230 0000190845

BANK OF AMERICA  
NEW YORK  
NEW YORK NY 10017  
2500041112

CONSOLID RTH BONY 200190844606301375075  
BANK OF NEW YORK 1028120 VERIZON 13  
6771 063 21 02212737290765 19  
200190844606301375075 CONSOLID RTH BONY  
3200175267 0000190845

BANK OF AMERICA  
NEW YORK  
NEW YORK NY 10017  
2600742399

CONSOLID RTH BONY 200190844606301375075  
BANK OF NEW YORK 1028120 VERIZON 13  
6771 063 21 02212737290765 19  
200190844606301375075 CONSOLID RTH BONY  
3200424778 0000190845