

Primary Account: 000000 [REDACTED]
For the Period 1/1/09 to 1/30/09

JPMorgan Classic Business Checking
000000 [REDACTED] NES LLC

JPMorgan Chase Bank, NA
NEW YORK, NY 10013
1/29/09

24643

1/29/09

RAY TO THE ORDER OF Quik Trak \$ 125.35

One Hundred Twenty Five and 35/100 DOLLARS

Quik Trak
267 West 17th Street
3rd Floor
New York, NY 10011-2300

Invoice #284412-JEC (12/01/08)

Henry Pall

008870590458 JAN 29 #0000024643 \$125.35

JPMorgan Chase Bank, NA
NEW YORK, NY 10013
1/29/09

24643

1/29/09

RAY TO THE ORDER OF Quik Trak \$ 125.35

One Hundred Twenty Five and 35/100 DOLLARS

Quik Trak
267 West 17th Street
3rd Floor
New York, NY 10011-2300

Invoice #284412-JEC (12/01/08)

Henry Pall

[REDACTED] JAN 29 #0000024643 \$125.35

JPMorgan Chase Bank, NA
NEW YORK, NY 10013
1/20/09

24646

1/20/09

RAY TO THE ORDER OF Verizon \$ 56.26

Fifty Six and 26/100 DOLLARS

Verizon
PO Box 15124
Albany NY 12212-5124

Account # [REDACTED] (1/22/08)

Henry Pall

005480798248 JAN 20 #0000024646 \$56.26

JPMorgan Chase Bank, NA
NEW YORK, NY 10013
1/20/09

24646

1/20/09

RAY TO THE ORDER OF Verizon \$ 56.26

Fifty Six and 26/100 DOLLARS

Verizon
PO Box 15124
Albany NY 12212-5124

Account # [REDACTED] (1/22/08)

Henry Pall

[REDACTED] JAN 20 #0000024646 \$56.26

JPMorgan Chase Bank, NA
NEW YORK, NY 10013
1/20/09

24647

1/20/09

RAY TO THE ORDER OF 30186 Owners Corp \$ 2,000.00

Two Thousand and 00/100 DOLLARS

30186 Owners Corp (121)
C/O Chase Properties Inc
301 East 58th Street
New York, NY 10021

January Rent (121-11E-CL) 01/01/09

Henry Pall

[REDACTED] JAN 20 #0000024647 \$2,000.00

JPMorgan Chase Bank, NA
NEW YORK, NY 10013
1/20/09

24647

1/20/09

RAY TO THE ORDER OF 30186 Owners Corp \$ 2,000.00

Two Thousand and 00/100 DOLLARS

30186 Owners Corp (121)
C/O Chase Properties Inc
301 East 58th Street
New York, NY 10021

January Rent (121-11E-CL) 01/01/09

Henry Pall

[REDACTED] JAN 20 #0000024647 \$2,000.00

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit MorganOnline.com.