

December 01, 2006 -
December 29, 2006

Total enclosures: 5
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AIR GHISLAINE INC
Primary Account Number: [REDACTED]

JPMorgan
Private Bank

739 000 PB
AIR GHISLAINE INC
C/O NEW YORK STRATEGY GROUP LLC
457 MADISON AVENUE
FOURTH FLOOR
NEW YORK NY 10022

JPMorgan Chase Bank, N.A.

Your JPMorgan Private Bank Team:

MARIA HORNAK
FRANCISCO VILLACIS
[REDACTED]

Private Bank ServiceLine
For assistance after business hours,
7 days a week
[REDACTED]

Relationship Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	[REDACTED]	\$44,708.41	\$51.76	\$23,398.84	\$21,361.33
Total					\$21,361.33