

December 30, 2006 -
January 31, 2007

AIR GHISLAINE INC
Primary Account Number: 739-474324



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Business Checking
Account Number 739-474324
AIR GHISLAINE INC

Summary

Opening Balance	\$21,361.33
Deposits and Credits	\$176,604.00
Checks, Withdrawals and Debits	\$143,591.87
Ending Balance	\$54,373.46

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$21,361.33
Jan 12	Check Paid # 1007	\$3,441.37		\$17,919.96
Jan 17	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 16312 TO DDA AC# 739474324 As requested		\$50,000.00	\$67,919.96
Jan 22	Check Paid # 1009	\$5,487.59		\$62,432.37
Jan 23	Check Paid # 1008	\$451.09		\$61,981.28
Jan 24	Check Paid # 1012	\$1,758.00		\$60,223.28
Jan 25	Deposit 136017863		\$6,604.00	\$66,827.28
Jan 25	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 16312 TO DDA AC# 739474324 As requested		\$120,000.00	\$186,827.28
Jan 25	Check Paid # 1011	\$1,969.89		\$184,857.39
Jan 29	Check Paid # 1014	\$130,483.93		\$54,373.46
Ending Balance		\$143,591.87	\$176,604.00	\$54,373.46

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1007	Jan 12	\$3,441.37	1009	Jan 22	\$5,487.59	1012	Jan 24	\$1,758.00
1008	Jan 23	\$451.09	1011*	Jan 25	\$1,969.89	1014*	Jan 29	\$130,483.93
Total Checks								\$143,591.87

Enclosed Checks: 6

*Gap in check sequence

Fees and Charges for Business Accounts

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.