

March 01, 2007 -
March 30, 2007

AIR GHISLAINE INC



Primary Account Number: [REDACTED]

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Business Checking

Account Number [REDACTED]

AIR GHISLAINE INC

Summary

Opening Balance	\$93,330.83
Deposits and Credits	\$50,000.00
Checks, Withdrawals and Debits	\$106,972.42
Ending Balance	\$36,358.41

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$93,330.83
Mar 02	Check Paid # 1018	\$60.00		\$93,270.83
Mar 05	Check Paid # 1015	\$7,947.11		\$85,323.72
Mar 05	Check Paid # 1016	\$55,799.84		\$29,523.88
Mar 05	Check Paid # 1017	\$5,487.59		\$24,036.29
Mar 05	Check Paid # 1019	\$5,487.59		\$18,548.70
Mar 13	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] Letter f rom client		\$50,000.00	\$68,548.70
Mar 19	Check Paid # 1020	\$27,414.69		\$41,134.01
Mar 22	Check Paid # 1021	\$4,775.60		\$36,358.41
Ending Balance		\$106,972.42	\$50,000.00	\$36,358.41

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1015	Mar 05	\$7,947.11	1018	Mar 02	\$60.00	1021	Mar 22	\$4,775.60
1016	Mar 05	\$55,799.84	1019	Mar 05	\$5,487.59			
1017	Mar 05	\$5,487.59	1020	Mar 19	\$27,414.69			
Total Checks								\$106,972.42

Enclosed Checks: 7

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.