

March 31, 2007 -  
April 30, 2007

AIR GHISLAINE INC



Primary Account Number: [REDACTED]

Page 2 of 3

**Business Checking**

Account Number [REDACTED]

AIR GHISLAINE INC

**Summary**

Opening Balance	\$36,358.41
Deposits and Credits	\$50,000.00
Checks, Withdrawals and Debits	\$34,696.58
<b>Ending Balance</b>	<b>\$51,661.83</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$36,358.41</b>
Apr 02	Check Paid # 1022	\$6,700.00		\$29,658.41
Apr 06	Check Paid # 1023	\$5,487.59		\$24,170.82
Apr 12	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested		\$50,000.00	\$74,170.82
Apr 17	Check Paid # 1024	\$21,842.09		\$52,328.73
Apr 25	Check Paid # 1031	\$666.90		\$51,661.83
<b>Ending Balance</b>		<b>\$34,696.58</b>	<b>\$50,000.00</b>	<b>\$51,661.83</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1022	Apr 02	\$6,700.00	1024	Apr 17	\$21,842.09			
1023	Apr 06	\$5,487.59	1031*	Apr 25	\$666.90			
<b>Total Checks</b>								<b>\$34,696.58</b>

Enclosed Checks: 4

\*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.