

May 01, 2007 -  
May 31, 2007

AIR GHISLAINE INC  
Primary Account Number: [REDACTED]



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**Business Checking**

Account Number [REDACTED]  
AIR GHISLAINE INC

**Summary**

Opening Balance	\$51,661.83
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$19,528.41
<b>Ending Balance</b>	<b>\$32,133.42</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$51,661.83</b>
May 01	Check Paid # 1025	\$870.00		\$50,791.83
May 01	Check Paid # 1027	\$1,190.00		\$49,601.83
May 01	Check Paid # 1028	\$2,058.00		\$47,543.83
May 01	Check Paid # 1029	\$1,300.00		\$46,243.83
May 01	Check Paid # 1032	\$1,530.00		\$44,713.83
May 09	Check Paid # 1030	\$1,586.57		\$43,127.26
May 14	Check Paid # 1033	\$5,506.25		\$37,621.01
May 30	Check Paid # 1034	\$5,487.59		\$32,133.42
<b>Ending Balance</b>		<b>\$19,528.41</b>	<b>\$0.00</b>	<b>\$32,133.42</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1025	May 01	\$870.00	1029	May 01	\$1,300.00	1033	May 14	\$5,506.25
1027*	May 01	\$1,190.00	1030	May 09	\$1,586.57	1034	May 30	\$5,487.59
1028	May 01	\$2,058.00	1032*	May 01	\$1,530.00			
<b>Total Checks</b>								<b>\$19,528.41</b>

Enclosed Checks: 8

\*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.