

June 01, 2007 -  
June 29, 2007

AIR GHISLAINE INC

Primary Account Number [REDACTED]



Page 2 of 4

**Business Checking**

Account Number [REDACTED]  
AIR GHISLAINE INC

**Summary**

Opening Balance \$32,133.42  
Deposits and Credits \$7,550,000.00  
Checks, Withdrawals and Debits \$7,381,076.71  
**Ending Balance \$201,056.71**

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$32,133.42</b>
Jun 12	Book Transfer Credit B/O: BELL HELICOPTER TEXTRON FT WORTH TX 76101- REF: 417 DEPOSIT REFUND		\$50,000.00	\$82,133.42
Jun 18	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 16312 TO DDA AC# 739474324 As requested		\$7,400,000.00	\$7,482,133.42
Jun 18	Book Transfer A/C: SIKORSKY AIRCRAFT CORP STRATFORD CT 06614-1378 ORG: /0000000000739474324 AIR GHISLAINE INC REF: RE: PURCHASE OF A GREEN HELICOPTER SIKORSKY S76C AND DOWNPAYMENT ON EXECUTIVE FINISH	\$7,352,825.00		\$129,308.42
Jun 22	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 16312 TO DDA AC# 739474324 As requested		\$100,000.00	\$229,308.42
Jun 22	Check Paid # 1036	\$2,570.00		\$226,738.42
Jun 25	Check Paid # 1037	\$5,487.59		\$221,250.83
Jun 25	Check Paid # 1038	\$14,706.53		\$206,544.30
Jun 25	Check Paid # 1039	\$5,487.59		\$201,056.71
<b>Ending Balance</b>		<b>\$7,381,076.71</b>	<b>\$7,550,000.00</b>	<b>\$201,056.71</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1036	Jun 22	\$2,570.00	1038	Jun 25	\$14,706.53			
1037	Jun 25	\$5,487.59	1039	Jun 25	\$5,487.59			