

June 30, 2007 -  
July 31, 2007

Total enclosures: 3  
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AIR GHISLAINE INC

Primary Account Number: [REDACTED]

**JPMorgan**  
Private Bank

262 000 PB  
AIR GHISLAINE INC  
C/O NEW YORK STRATEGY GROUP LLC  
457 MADISON AVENUE  
FOURTH FLOOR  
NEW YORK NY 10022

JPMorgan Chase Bank, N.A.

**Your JPMorgan Private Bank Team:**

FRANCISCO VILLACIS  
AMY WEBB  
[REDACTED]

Private Bank ServiceLine  
For assistance after business hours,  
7 days a week  
[REDACTED]

## Relationship Banking Summary

### Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	739-474324	\$201,056.71	\$0.00	\$26,459.97	\$174,596.74
<b>Total</b>					<b>\$174,596.74</b>