

June 30, 2007 -
July 31, 2007

AIR GHISLAINE INC
Primary Account Number: 739-474324



Page 2 of 3

Business Checking
Account Number 739-474324
AIR GHISLAINE INC

Summary

Opening Balance	\$201,056.71
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$26,459.97
Ending Balance	\$174,596.74

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$201,056.71
Jul 16	Check Paid # 1041	\$23,600.46		\$177,456.25
Jul 18	Check Paid # 1042	\$2,780.00		\$174,676.25
Jul 31	Check Paid # 1043	\$79.51		\$174,596.74
Ending Balance				\$174,596.74

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1041	Jul 16	\$23,600.46	1042	Jul 18	\$2,780.00	1043	Jul 31	\$79.51
Total Checks								\$26,459.97

Enclosed Checks: 3

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.