



JPMorgan Chase Bank, N.A.  
 P O Box 6076  
 Newark, DE 19714-6076

September 1, 2007 through September 28, 2007  
 Account Number 000000739474324

00000859 DLI 802 WP 27607 - YNN P 1 000000000 D1 0000  
 AIR GHISLAINE INC  
 C/O NEW YORK STRATEGY GROUP LLC  
 457 MADISON AVENUE  
 FOURTH FLOOR  
 NEW YORK NY 10022-6843

### Client Service Information

#### YOUR JPMORGAN PRIVATE BANK TEAM:

FRANCISCO VILLACIS (888) 207-5225  
 AMY WEBB

Private Bank ServiceLine  
 For assistance after business hours, 7 days a week:  
 (800) 243-6727

### JPMorgan Classic Business Checking

000000739474324  
 AIR GHISLAINE INC

#### Checking Account Summary

	Amount
<b>Beginning Balance</b>	<b>\$204,872.29</b>
Checks Paid	- 10,975.18
<b>Ending Balance</b>	<b>\$193,897.11</b>



### Checks Paid

Check Number	Date Paid	Amount
1048	09/12	\$5,487.59
1049	09/24	5,487.59
<b>Total Checks Paid</b>		<b>\$10,975.18</b>

### Transaction Detail

Date	Description	Amount	Balance
09/12	Check # 1048	- 5,487.59	199,384.70
09/24	Check # 1049	- 5,487.59	193,897.11
	<b>Ending Balance</b>		<b>\$193,897.11</b>

The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with discuss our wide array of business banking services.