

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

September 29, 2007 through October 31, 2007
Account Number [REDACTED]

00000875 DLI 802 WP 30907 - NNN 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 [REDACTED]
AMY WEBB

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

JPMorgan Classic Business Checking

[REDACTED]
AIR GHISLAINE INC

Checking Account Summary

	Amount
Beginning Balance	\$193,897.11
Checks Paid	- 14,396.95
Ending Balance	\$179,500.16

ABBREVIATED TRANSACTION INFORMATION MAY BE DISPLAYED ON YOUR STATEMENT FOR CASH TRANSFERS BETWEEN YOUR PRIVATE BANK ACCOUNTS, DATED BETWEEN 10/9 AND 10/25. CONTACT YOUR JPMORGAN PRIVATE BANK CLIENT SERVICE TEAM IF YOU REQUIRE ADDITIONAL DETAIL.

Checks Paid

Check Number	Date Paid	Amount
1047	10/12	\$1,640.00
1050 *	10/19	12,756.95
Total Checks Paid		\$14,396.95

* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will not be included. All checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement. All checks included in the Checks Paid section are viewable as images on the statement.

