

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



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AIR GHISLAINE INC
C/O NEW YORK STRATEGY GROUP LLC
457 MADISON AVENUE
FOURTH FLOOR
NEW YORK NY 10022-6843

December 1, 2007 through December 31, 2007
Account Num [REDACTED]

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:
[REDACTED]

JPMorgan Classic Business Checking

[REDACTED]

AIR GHISLAINE INC

Checking Account Summary

	<u>Amount</u>
Beginning Balance	\$215,597.27
Deposits and Additions	75,000.00
Checks Paid	- 214,057.23
Ending Balance	\$76,540.04

Go paperless and enjoy the convenience of viewing account statements online instead of receiving them in the mail. Activate today and access up to seven years of statements online. To enroll, visit morganonline.com. If you have questions, please contact your JPMorgan Private Bank Client Service team.

Checks Paid

<u>Check Number</u>	<u>Date Paid</u>	<u>Amount</u>
1040	12/12	\$150,000.00
1052 *	12/04	1,420.00
1056 *	12/04	1,580.00
1058 *	12/03	5,487.59
1059	12/26	54,803.58
1060	12/31	41.06
1061	12/27	725.00
Total Checks Paid		\$214,057.23

