

AIR GHISLAINE INC

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

**Checks Paid**

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1063	02/12	7,025.66	1066	02/04	42,241.56	1069	02/28	10,355.96
1064	02/06	899.93	1067	02/04	5,691.59	1070	02/25	5,691.59
1065	02/04	7,460.95	1068	02/22	725.00			
<b>Total Checks Paid</b>								<b>\$(80,092.24)</b>

\* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included in checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement.

**Transaction Detail**

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
	<b>Beginning Balance</b>			<b>71,889.42</b>
02/04	Check # 1066		(42,241.56)	29,647.86
02/04	Check # 1065		(7,460.95)	22,186.91
02/04	Check # 1067		(5,691.59)	16,495.32
02/06	Check # 1064		(899.93)	15,595.39
02/12	Check # 1063		(7,025.66)	8,569.73
02/21	Fed Wire Credit Via: Bank of New York/021000018 B/O: Ghislaine Maxwell New York NY 10022-6843 Ref: Chase Nyc/Ctr/Bnf=Air Ghislaine Inc New York NY 10022-/Ac-000000007394 Rfb=O/B Bk of Nyc Bbi=/Time/11:27 Imad: 0221B1Q8154C003942 Trn: [REDACTED]	75,000.00		83,569.73
02/22	Check # 1068		(725.00)	82,844.73