

JPMorgan Classic Business Checking
00000739474324 AIR GHISLAINE INC

1069

AIR GHISLAINE INC
40 MADISON AVENUE, 40th FLOOR
NEW YORK, NY 10022

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
1-2-210

2/25/2008

MEMO TO THE ORDER OF Associated Group Fund Management \$ **10,355.95

Ten Thousand Three Hundred Fifty-Five and 95/100 DOLLARS

Associated Group Fund Management
MGB Aviation LLC
3 Bala Plaza East, Suite 502
Bala Cynwyd, PA 19004

MEMO Trip # 1255918

Henry Lee

EB 28 #0000001069 \$10,355.96

02-25-2008 677403 3042000314C
0804 15 CP TO A/C OF U/IN HOUSE
6553049 ENDORSEMENT CANCELED
FEB 25 2008
C.M.W. & P.
3535185347

MEMORANDUM
CITY OF NEW YORK
JPMORGAN PRIVATE BANK
1700 BROADWAY
NEW YORK, NY 10007
JPMORGAN CHASE BANK, N.A.

EB 28 #0000001069 \$10,355.96

1070

AIR GHISLAINE INC
40 MADISON AVENUE, 40th FLOOR
NEW YORK, NY 10022

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
1-2-210

2/25/2008

MEMO TO THE ORDER OF Flight Options \$ **5,691.59

Five Thousand Six Hundred Ninety-One and 59/100 DOLLARS

Flight Options
PO Box 633409
Cincinnati, OH 45263-3409

MEMO

Henry Lee

EB 25 #0000001070 \$5,691.59

EB 25 #0000001070 \$5,691.59

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