

**[REDACTED]**  
 AIR GHISLAINE INC

Primary Account: **[REDACTED]**  
 For the Period 7/1/08 to 7/31/08

**Checks Paid**

Check Number	Date Paid	Amount
1085 ¢	07/17	1,565.00
1086 ¢	07/18	5,691.59
<b>Total Checks Paid</b>		<b>(\$7,256.59)</b>

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

**Transaction Detail**

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/01	Beginning Balance			15,684.85
07/01	Service Charges For The Month of June		(18.58)	15,666.27
07/17	Check # 1085		(1,565.00)	14,101.27
07/18	Check # 1086		(5,691.59)	8,409.68
07/31	Ending Balance			8,409.68
<b>Total</b>		<b>\$0.00</b>	<b>(\$7,275.17)</b>	

**Fees for Business Accounts**

**Fee Allowance \***

Date	Balance on Which Allowance is Computed	Rate	Amount
Jul 1 - Jul 31 2008	12,338.61	1.52%	14.29
<b>Total</b>			<b>\$14.29</b>

\* The fee allowance is calculated by taking the average daily non-interest bearing balance of my Account(s) during the month and multiplying the result by 90% of the applicable number of days in the current month divided by 365. The fee allowance is not deposited. **Please note that fees for certain transactions will appear on the statement following the period in which the transaction occurred.**