

**[REDACTED]**  
AIR GHISLAINE INC

Primary Account: **[REDACTED]**  
For the Period 8/30/08 to 9/30/08

**Checks Paid**

Check Number	Date Paid	Amount
1091 ¢	09/18	5,691.59
1092 ¢	09/18	21,651.53
<b>Total Checks Paid</b>		<b>(\$27,343.12)</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
08/30	Beginning Balance			48,677.38
09/02	Service Charges For The Month of August		(27.34)	48,650.04
09/18	Check # 1092		(21,651.53)	26,998.51
09/18	Check # 1091		(5,691.59)	21,306.92
09/30	Ending Balance			\$21,306.92
<b>Total</b>		<b>\$0.00</b>	<b>(\$27,370.46)</b>	

**Fees for Business Accounts**

**Fee Allowance**

Date	Balance on Which Allowance is Computed	Rate	Amount
Aug 30 - Sep 30 2008	37,544.46	1.42%	41.95
<b>Total</b>			<b>\$41.95</b>