

000000739474324
 AIR GHISLAINE INC

Primary Account: 000000739474324
 For the Period 10/1/08 to 10/31/08

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1093 ¢	10/16	700.00	1095 ¢	10/06	5,691.59	1098 ¢	10/27	5,691.59
1094 ¢	10/10	2,449.50	1096 ¢	10/27	20,641.49	1099 ¢	10/23	92,298.51
Total Checks Paid								(\$127,472.68)

¢ 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
10/01	Beginning Balance			21,306.92
10/01	Service Charges For The Month of September		(8.05)	21,298.87
10/06	Check # 1095		(5,691.59)	15,607.28
10/10	Check # 1094		(2,449.50)	13,157.78
10/16	Check # 1093		(700.00)	12,457.78
10/23	Deposit 261531051	9,800.00		22,257.78
10/23	Funds Transferred From DDA Ac# 000000739116312 To DDA Ac# 000000739474324 As Requested	150,000.00		172,257.78
10/23	Check # 1099		(92,298.51)	79,959.27
10/27	Check # 1096		(20,641.49)	59,317.78
10/27	Check # 1098		(5,691.59)	53,626.19
10/31	Ending Balance			\$53,626.19
Total		\$159,800.00	(\$127,480.73)	