

[REDACTED]
AIR GHISLAINE INC

Primary Account: **[REDACTED]**

For the Period 5/30/09 to 6/30/09

Checks Paid

Check Number	Date Paid	Amount
1111 ¢	06/09	125.00
1112 ¢	06/22	26,687.43
Total Checks Paid		(\$26,812.43)

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/30	Beginning Balance			127,878.38
06/03	Deposit 486691289	27,971.00		155,849.38
06/03	Deposit 486691286	9,118.00		164,967.38
06/09	Check # 1111		125.00	164,842.38
06/22	Check # 1112		26,687.43	138,154.95
06/30	Ending Balance			\$138,154.95
Total		\$37,089.00	(\$26,812.43)	

The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with discuss our wide array of business banking services.