

**[REDACTED]**  
AIR GHISLAINE INC

Primary Account: **[REDACTED]**  
For the Period 7/1/09 to 7/31/09

## Checks Paid

Check Number	Date Paid	Amount
1113 ¢	07/13	17,639.00
1114 ¢	07/14	24,000.00
1115 ¢	07/14	39,000.00
1116 ¢	07/14	16,273.37
<b>Total Checks Paid</b>		<b>(\$96,912.37)</b>

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

## Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/01	Beginning Balance			138,154.95
07/13	Check # 1113		17,639.00	120,515.95
07/14	Check # 1115		39,000.00	81,515.95
07/14	Check # 1114		24,000.00	57,515.95
07/14	Check # 1116		16,273.37	41,242.58
07/31	Ending Balance			41,242.58
<b>Total</b>		<b>\$0.00</b>	<b>(\$96,912.37)</b>	

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.