

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

JPMorgan Classic Business Checking  
000000739474324 AIR GHISLAINE INC

1113

AIR GHISLAINE INC  
47 MADISON AVENUE, 4TH FLOOR  
NEW YORK, NY 10022

JPMORGAN PRIVATE BANK  
JPMORGAN CHASE BANK, N.A.  
NEW YORK, NEW YORK  
1-2-210

7/6/2009

PAY TO THE ORDER OF: Wlls Global Aviation \$ 17,639.00

Seventeen Thousand Six Hundred Thirty-Nine and 00/100 DOLLARS

Wlls Global Aviation  
PO Box 8335, GPO  
New York, NY 10087-8335

MEMO: 1999 Del 437 N49'GM [REDACTED]

*Henry Fall*

[REDACTED] JUL 13 #0000001113 \$17,639.00

JPMORGANCHASE BR NA CR TO NMD  
071309 +074809902+ PAYEE ALL  
14812488 0000335 RTG NSVD  
00010418 278 0000306144099914

[REDACTED] JUL 13 #0000001113 \$17,639.00

1114

AIR GHISLAINE INC  
47 MADISON AVENUE, 4TH FLOOR  
NEW YORK, NY 10022

JPMORGAN PRIVATE BANK  
JPMORGAN CHASE BANK, N.A.  
NEW YORK, NEW YORK  
1-2-210

7/6/2009

PAY TO THE ORDER OF: CE Cards \$ 24,000.00

Twenty-Four Thousand and 00/100 DOLLARS

CE Cards  
PO Box 183064  
columbus, OH 43218-3064

MEMO: Account # 5496 1600 4253 4204 [REDACTED]

*Henry Fall*

[REDACTED] JUL 14 #0000001114 \$24,000.00

For Deposit Only  
15 01 00 997261 07130309 Pay Any Bank  
68160042534204 046 10 PEG CITIBANK OH  
071309 083508 Q1 +122401710+

[REDACTED] JUL 14 #0000001114 \$24,000.00

1115

AIR GHISLAINE INC  
47 MADISON AVENUE, 4TH FLOOR  
NEW YORK, NY 10022

JPMORGAN PRIVATE BANK  
JPMORGAN CHASE BANK, N.A.  
NEW YORK, NEW YORK  
1-2-210

7/6/2009

PAY TO THE ORDER OF: Cit Cards \$ 39,000.00

Thirty-Nine Thousand and 00/100 DOLLARS

Cit Cards  
PO Box 183064  
columbus, OH 43218-3064

MEMO: Account # 5496 1602 4877 8597 [REDACTED]

*Henry Fall*

[REDACTED] JUL 14 #0000001115 \$39,000.00

For Deposit Only  
15 01 00 997261 07130309 Pay Any Bank  
68160248778987 045 10 PEG CITIBANK OH  
071309 083508 Q1 +122401710+

[REDACTED] JUL 14 #0000001115 \$39,000.00

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit [MorganOnline.com](http://MorganOnline.com).

