

00008340201000000022

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

August 1, 2007 through August 31, 2007

Account Number:

[REDACTED]

YOUR JPMORGAN PRIVATE BANK TEAM:

Client Service Information

00000834 DLI 802 WP 24807 - NNN P 1 000000000 D1 0000

AIR GHISLAINE INC

C/O NEW YORK STRATEGY GROUP LLC

457 MADISON AVENUE

FOURTH FLOOR

NEW YORK NY

FRANCISCO VILLACIS

AMY WEBB

Private Bank ServiceLine

For assistance after business hours, 7 days a week:

(800) 243-6727

JPMorgan Classic Business Checking

000000739474324

AIR GHISLAINE INC

Checking Account Summary

Amount

Beginning Balance

Ending Balance

Checks Paid

Check

Number

1044

1045

1046

Total Checks Paid

Transaction Detail

Date

Description

08/13

08/16

Internal Funds Transfer

As Requested

Check

# 1044

Date

Paid

08/16

08/27

08/31

Amount

\$38,045.00

1,191.86

5,487.59

\$44,724.45

Amount

Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] 75,000.00

- 38,045.00

Balance

249,596.74

211,551.74

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Deposits and Additions

Checks Paid

\$174,596.74

\$204,872.29

75,000.00

- 44,724.45

(888) 207-5225

August 1, 2007 through August 31, 2007

Account Number:

Transaction Detail

Date  
08/27  
08/31  
Description  
Check  
Check  
Ending Balance  
(continued)

Amount  
# 1045  
# 1046  
- 1,191.86  
- 5,487.59

Balance  
210,359.88  
204,872.29  
\$204,872.29

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 qu discuss our wide array of business banking services.

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August 1, 2007 through August 31, 2007

Account Number:

JPMorgan Classic Business Checking

Air Ghislaine Inc

008800507894 AUG 16 #0000001044 \$38,045.00

008800507894 AUG 16 #0000001044 \$38,045.00

008670287485 AUG 27 #0000001045 \$1,191.86

008670287485 AUG 27 #0000001045 \$1,191.86

008870496063 AUG 31 #0000001046 \$5,487.59

008870496063 AUG 31 #0000001046 \$5,487.59

Need more information for any of these images of cleared items? Registered users of Chase Online see

BOTH front and back of image of

cleared items. Chase Online is a free service. Visit [www.Chase.com](http://www.Chase.com) to enroll or log in.

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10008340202000000062

August 1, 2007 through August 31, 2007

Account Number:

**Important Information About Your Statement**

Accounts are subject to the General Terms For Accounts and Services and applicable appendices and account agreements. Your accounts, unless otherwise indicated on the statement, are provided by JPMorgan Chase Bank, N.A. (the "Bank"), Member FDIC.

**In Case of Errors or Questions About Your Electronic Funds Transfers (personal accounts only)**  
Telephone or write to the Bank if you think your statement or receipt is wrong, or if you need more information about an electronic transaction on a statement or receipt. The phone number for inquiries is printed on the front of this statement. The address for inquiries appears below. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about,

Tell us the dollar amount of the suspected error.

and explain as clearly as you can why you believe it is an error or why you need more information.

Please direct all inquiries to your Morgan Account Officer at

JPMorgan Private Bank Client Service

500 Stanton Christiana Road, 1/OPS3

Newark, DE 19713-2107

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days for new accounts), we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**In Case of Errors or Questions About Non Electronic Transfers**

Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

**Mutual Funds/Securities**

JPMorgan Select Shares of the Connecticut Daily Tax Free Income Fund, Inc. and JPMorgan Select Shares of the New Jersey Daily Municipal Income Fund, Inc. are not part of, or affiliate with, the JPMorgan Family of Mutual Funds. Reich & Tang Distributors Inc. and Reich & Tang Asset Management L.P., which are unaffiliated with JPMorgan, are the funds' distributors and investment advisor, respectively. Reich & Tang Distributors Inc. is a member NASD.

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

JPMorgan Private Bank is a marketing name for private banking business conducted by JPMorgan Chase & Co. and its subsidiaries worldwide. Bank products and services are offered by

JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities Inc., member NYSE, NASD and SIPC.

Investment Products: Not FDIC insured No bank guarantee May lose value

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