

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
December 1, 2007 through December 31, 2007
Account Number:

YOUR JPMORGAN PRIVATE BANK TEAM:
Client Service Information
00000878 DLI 802 WP 00308 - NYN P 1 000000000 D1 0000
AIR GHISLAINE INC
C/O NEW YORK STRATEGY GROUP LLC
457 MADISON AVENUE
FOURTH FLOOR
NEW YORK NY 10022-6843
FRANCISCO VILLACIS
AMY WEBB
Private Bank ServiceLine
For assistance after business hours, 7 days a week:
(800) 243-6727
JPMorgan Classic Business Checking

AIR GHISLAINE INC
Checking Account Summary

Amount
Beginning Balance
Ending Balance
Deposits and Additions
Checks Paid
\$215,597.27
\$76,540.04

Go paperless and enjoy the convenience of viewing account statements online instead of receiving the m in the mail. Activate today and access up to seven years of statements online. To enroll, visit morganonline.com. If you have questions, please c ontact your JPMorgan Private Bank Client Service team.

Checks Paid
Check
Number
1040
1052 *
1056 *
1058 *
1059
1060
1061
Total Checks Paid

Date
Paid
12/12
12/04
12/04
12/03
12/26
12/31
12/27
Amount
\$150,000.00
1,420.00
1,580.00
5,487.59
54,803.58
41.06
725.00
\$214,057.23

Page of 1 6
75,000.00
- 214,057.23
(888) 207-5225
00008780301400000023

December 1, 2007 through December 31, 2007

Account Number:

* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will not be included. All checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement. All checks included in the Checks Paid section are viewable as images on Check Transaction Detail

Date
12/03
12/04
12/04
12/12
12/21
12/26
12/27
12/31
Description
Check
Check
Check
Check
Check
Check
Check
Ending Balance
1058
1056
1052
1040

Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested

Check
1059
1061
1060
Amount
- 5,487.59
- 1,580.00
- 1,420.00
- 150,000.00
75,000.00
- 54,803.58
- 725.00
- 41.06

Balance
210,109.68
208,529.68
207,109.68
57,109.68
132,109.68
77,306.10
76,581.10
76,540.04
\$76,540.04

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 questions to discuss our wide array of business banking services.

Page of 2 6

December 1, 2007 through December 31, 2007

Account Number:

JPMorgan Classic Business Checking

Air Ghislaine Inc

009070047862 DEC 12 #0000001040 \$150,000.00

009070047862 DEC 12 #0000001040 \$150,000.00

008770423493 DEC 04 #0000001052 \$1,420.00

008770423493 DEC 04 #0000001052 \$1,420.00

008770423494 DEC 04 #0000001056 \$1,580.00

008770423494 DEC 04 #0000001056 \$1,580.00

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 to enroll or log in.

Page of 3 6

10008780302000000063

December 1, 2007 through December 31, 2007

Account Number:

JPMorgan Classic Business Checking

Air Ghislaine Inc

008670381575	DEC 03	#0000001058	\$5,487.59
008670381575	DEC 03	#0000001058	\$5,487.59
008070341621	DEC 26	#0000001059	\$54,803.58
008070341621	DEC 26	#0000001059	\$54,803.58
008570218433	DEC 31	#0000001060	\$41.06
008570218433	DEC 31	#0000001060	\$41.06

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 to enroll or log in.

Page of 4 6

December 1, 2007 through December 31, 2007

Account Number:

[REDACTED]

JPMorgan Classic Business Checking

[REDACTED]

Air Ghislaine Inc

009170285124 DEC 27 #0000001061 \$725.00

009170285124 DEC 27 #0000001061 \$725.00

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 to enroll or log in.

Page of 5 6

10008780303000000063

December 1, 2007 through December 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

Page of 6 6