

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08
00001050 DPI 802 WP 06308 - NNN 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
JPMorgan Private Bank Team
Francisco Villacis
Amy Webb
Private Bank Service Line:
For assistance after business hours, 7 days a week.
Online access: www.MorganOnline.com
(888) 207-5225
(800) 243-6727
JPMorgan Classic Business Checking
Checking Account Summary Instances
Beginning Balance
Deposits & Credits
Checks Paid
Ending Balance
1
8
9
Amount
71,889.42
75,000.00
(80,092.24)
\$66,797.18
Page 1 of 8
00010500401000000024

AIR GHISLAINE INC
Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08

Checks Paid
Check
Number
1063
1064
1065
Date
Paid
02/12
02/06
02/04

Total Checks Paid
Amount
7,025.66
899.93
7,460.95

Check
Number
1066
1067
1068
Date
Paid
02/04
02/04
02/22

Amount
42,241.56
5,691.59
725.00

Check
Number
1069
1070
Date
Paid
02/28
02/25
Amount
10,355.96
5,691.59
\$(80,092.24)

* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included in the checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement.

Transaction Detail

Date
Description
Beginning Balance
02/04 Check
02/04 Check
02/04 Check
02/06 Check
02/12 Check
1066
1065
1067
1064
1063
02/21 Fed Wire Credit Via: Bank of New York/021000018 B/O: Ghislaine Maxwell New York NY 10022-6843 Ref: Chase Nyc/Ctr/Bnf=Air Ghislaine Inc New York NY 10022-/Ac-[REDACTED] Rfb=O/B Bk of Nyc Bbi=/Time/11:27 Imad: 0221B1Q8154C003942 Trn: 0225102052Ff

02/22 Check
1068
75,000.00
(42,241.56)
(7,460.95)
(5,691.59)
(899.93)
(7,025.66)
Deposits &
Credits
Transfers &

Withdrawals

Balance

71,889.42

29,647.86

22,186.91

16,495.32

15,595.39

8,569.73

83,569.73

(725.00)

82,844.73

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AIR GHISLAINE INC
Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08

Transaction Detail

Date
Description
02/25 Check
02/28 Check
Ending Balance

Total
\$75,000.00
\$(80,092.24)

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 q discuss our wide array of business banking services.

1070

1069

CONTINUED

Deposits &
Credits

Transfers &
Withdrawals

(5,691.59)
(10,355.96)

Balance

77,153.14

66,797.18

\$66,797.18

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10010500402000000064

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

JPMorgan Classic Business Checking

[REDACTED] AIR GHISLAINE INC

008970393001 FEB 12 #0000001063 \$7,025.66

008970393001 FEB 12 #0000001063 \$7,025.66

006610643210 FEB 06 #0000001064 \$899.93

006610643210 FEB 06 #0000001064 \$899.93

008770633959 FEB 04 #0000001065 \$7,460.95

008770633959 FEB 04 #0000001065 \$7,460.95

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.

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Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

JPMorgan Classic Business Checking

[REDACTED] AIR GHISLAINE INC

008770610916 FEB 04 #0000001066 \$42,241.56

008770610916 FEB 04 #0000001066 \$42,241.56

008670523515 FEB 04 #0000001067 \$5,691.59

008670523515 FEB 04 #0000001067 \$5,691.59

004910149810 FEB 22 #0000001068 \$725.00

004910149810 FEB 22 #0000001068 \$725.00

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.

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10010500403000000064

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

JPMorgan Classic Business Checking

[REDACTED] AIR GHISLAINE INC

006710624676 FEB 28 #0000001069 \$10,355.96

006710624676 FEB 28 #0000001069 \$10,355.96

005010652944 FEB 25 #0000001070 \$5,691.59

005010652944 FEB 25 #0000001070 \$5,691.59

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10010500404000000064

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

BEGINNING MARCH 7, OVERDRAFT PROTECTION TRANSFER NOTICES WILL
NO LONGER BE SENT THROUGH THE MAIL. INSTEAD, YOU MAY REQUEST A
PHONE CALL, E-MAIL OR TEXT MESSAGE WHEN YOU ACCESS YOUR OVERDRAFT
PROTECTION. TO SET YOUR PREFERRED ALERT METHOD, PLEASE CALL YOUR
PRIVATE BANK SERVICE TEAM OR VISIT MORGANONLINE.COM

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Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

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 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 affiliated 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, FINRA and SIPC.

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

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