

AIR GHISLAINE INC
C/O NEW YORK STRATEGY GROUP LLC
457 MADISON AVENUE
FOURTH FLOOR
NEW YORK NY

August 1, 2007 through August 31, 2007
Account Numb [REDACTED]

Client Service Information

YOUR JPMORGAN PRIVATE BANK TEAM:

FRANCISCO VILLACIS [REDACTED]

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	\$174,596.74
Deposits and Additions	75,000.00
Checks Paid	- 44,724.45
Ending Balance	\$204,872.29

Checks Paid

Check Number	Date Paid	Amount
1044	08/16	\$38,045.00
1045	08/27	1,191.86
1046	08/31	5,487.59
Total Checks Paid		\$44,724.45

Transaction Detail

Date	Description	Amount	Balance
08/13	Internal Funds Transfer As Requested	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] 75,000.00	249,596.74
08/16	Check # 1044	- 38,045.00	211,551.74