



JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714-6076

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AIR GHISLAINE INC  
C/O NEW YORK STRATEGY GROUP LLC  
457 MADISON AVENUE  
FOURTH FLOOR  
NEW YORK NY 10022-6843

Primary Account: [REDACTED]  
For the Period 8/1/08 to 8/29/08

**JPMorgan Private Bank Team**

Francisco Villacis [REDACTED]  
Amy Webb [REDACTED]  
Private Bank Service Line: [REDACTED]  
For assistance after business hours, 7 days a week.  
Online access: [www.MorganOnline.com](http://www.MorganOnline.com)



**JPMorgan Classic Business Checking**

Checking Account Summary	Instances	Amount
<b>Beginning Balance</b>		<b>8,409.68</b>
Deposits & Credits	1	50,000.00
Checks Paid	3	(9,696.59)
Fees, Charges & Other Withdrawals	1	(35.71)
<b>Ending Balance</b>	<b>5</b>	<b>\$48,677.38</b>

Average Daily Balance ..... \$18,588