

000000739474324
 AIR GHISLAINE INC

Primary Account: 000000739474324
 For the Period 8/1/08 to 8/29/08

Checks Paid

Check Number	Date Paid	Amount
1087 ¢	08/12	1,565.00
1089 ¢	08/18	5,691.59
1090 ¢	08/27	2,440.00
Total Checks Paid		(\$9,696.59)

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/01	Beginning Balance			8,409.68
08/01	Service Charges For The Month of July		(35.71)	8,373.97
08/12	Check # 1087		(1,565.00)	6,808.97
08/18	Check # 1089		(5,691.59)	1,117.38
08/22	Funds Transferred From DDA A/C# 00000000000739116312 To DDA A/C# 00000000000739474324 As Requested	50,000.00		51,117.38
08/27	Check # 1090		(2,440.00)	48,677.38
08/29	Ending Balance			\$48,677.38
Total		\$50,000.00	(\$9,732.30)	