

Primary Account: [REDACTED]
For the Period 1/1/09 to 1/30/09

JPMorgan Classic Business Checking
AIR GHISLAINE INC

1103

AIR GHISLAINE INC
87 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10020

1/6/2009

MEMO TO THE ORDER OF CT Corporation System \$ 348.00

Three Hundred Forty Eight and 00/100

CT Corporation System
PO Box 4343
Cantor Street, IL 60187-4343

MEMO Invoice # 2004140170 Customer # [REDACTED]

[Signature]

[REDACTED] JAN 20 #0000001103 \$348.00

1105

AIR GHISLAINE INC
87 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10020

1/6/2009

MEMO TO THE ORDER OF The Port Authority of New York & NJ \$ 22.50

Twenty-Two and 00/100

The Port Authority of New York & NJ
PO Box 95000-1523
Philadelphia, PA 19155-1523

MEMO Invoice # 429545 cust # [REDACTED]

[Signature]

[REDACTED] JAN 20 #0000001105 \$22.50

1106

AIR GHISLAINE INC
87 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10020

1/6/2009

MEMO TO THE ORDER OF Flight Options \$ 11,594.18

Eleven Thousand Five Hundred Ninety-Four and 18/100

Flight Options
PO Box 823426
Cincinnati, OH 45263-3426

MEMO [REDACTED]

[Signature]

[REDACTED] JAN 16 #0000001106 \$11,594.18

MEMO TO THE ORDER OF [REDACTED] \$ 348.00

WITHIN THREE BUSINESS DAYS OF THE DATE OF DEPOSIT

[REDACTED] JAN 20 #0000001103 \$348.00

MEMO TO THE ORDER OF The Port Authority of New York & NJ \$ 22.50

WITHIN THREE BUSINESS DAYS OF THE DATE OF DEPOSIT

[REDACTED] JAN 20 #0000001105 \$22.50

MEMO TO THE ORDER OF Flight Options \$ 11,594.18

WITHIN THREE BUSINESS DAYS OF THE DATE OF DEPOSIT

[REDACTED] JAN 16 #0000001106 \$11,594.18

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