

[REDACTED]
 AIR GHISLAINE INC

Primary Account: **[REDACTED]**
 For the Period 1/31/09 to 2/27/09

IMPORTANT INFORMATION

BEGINNING MARCH 30TH, WASHINGTON MUTUAL BRANCHES IN CALIFORNIA WILL BE REBRANDED TO THE CHASE NAME. WHILE THESE BRANCHES WILL HAVE THE CHASE LOGO, THEY HAVE NOT YET CONVERTED TO CHASE BANKING SYSTEMS. PLEASE CONTINUE TO USE THE SAME BRANCHES YOU USE TODAY UNTIL WE NOTIFY YOU THAT ADDITIONAL LOCATIONS ARE AVAILABLE.

Checks Paid

Check Number	Date Paid	Amount
1104 ¢	02/17	700.00
Total Checks Paid		(\$700.00)

¢ 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
01/31	Beginning Balance			41,367.63
02/02	Service Charges For The Month of January		39.49	41,328.14
02/17	Check # 1104		700.00	40,628.14
02/27	Ending Balance			\$40,628.14
Total		\$0.00	(\$739.49)	

Fees for Business Accounts

Fee Allowance

Date	Balance on Which Allowance is Computed	Rate	Amount
Jan 31 - Feb 27 2009	41,055.96	0.30%	8.50
Total			\$8.50