

Primary Account: [REDACTED]
For the Period 8/1/09 to 8/31/09

JPMorgan Classic Business Checking
[REDACTED] AIR GHISLAINE INC

1117

AIR GHISLAINE INC
407 WASHINGTON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
12222

8/5/2009

MEMO TO THE ORDER OF HERK Associates \$ 166.05

One Hundred Sixty-Six and 05/100 DOLLARS

HERK Associates

MEMO [REDACTED]

Henry Koles

[REDACTED] AUG 14 #0000001117 \$166.05

1117

HERK ASSOCIATES
FOR DEPOSIT ONLY

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
12222

8/5/2009

MEMO TO THE ORDER OF HERK Associates \$ 166.05

One Hundred Sixty-Six and 05/100 DOLLARS

HERK Associates

MEMO [REDACTED]

[REDACTED] AUG 14 #0000001117 \$166.05



You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit MorganOnline.com.