

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
Primary Account: [REDACTED]  
For the Period 5/1/08 to 5/30/08  
00000918 DPI 802 WP 15408 - NNN P 1 000000000 D1 0000  
AIR GHISLAINE INC  
C/O NEW YORK STRATEGY GROUP LLC  
457 MADISON AVENUE  
FOURTH FLOOR  
NEW YORK NY 10022-6843  
JPMorgan Private Bank Team  
Francisco Villacis  
Amy Webb  
Private Bank Service Line:  
For assistance after business hours, 7 days a week.  
Online access: [www.MorganOnline.com](http://www.MorganOnline.com)  
(888) 207-5225  
(800) 243-6727

CLIENT NEWS

Go paperless and view up to seven years of account statements online. Paperless statements are environmentally friendly and can be accessed securely online anytime, from anywhere. To enroll, visit [morganonline.com](http://morganonline.com). If you require access to Morgan OnLine, please contact your JPMorgan Private Bank Client Service team.

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Checks Paid

Fees, Charges & Other Withdrawals

Ending Balance

3

1

4

Amount

36,250.35

(6,950.15)

(11.10)

\$29,289.10

Average Daily Balance

\$33,822

Page 1 of 6

00009180301000000023

AIR GHISLAINE INC  
Primary Account: [REDACTED]  
For the Period 5/1/08 to 5/30/08

Checks Paid  
Check  
Number  
1078  
1080 \*  
1081  
Date  
Paid  
05/15  
05/28  
05/19  
Total Checks Paid  
Amount  
33.56  
1,225.00  
5,691.59  
(\$6,950.15)

\* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included in the checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement.

Transaction Detail

Date  
05/01  
05/01  
05/15  
05/19  
05/28  
05/30  
Total  
Description  
Beginning Balance  
Service Charges For The Month of April  
Check  
Check  
Check  
Ending Balance  
\$0.00  
(\$6,961.25)  
# 1078  
# 1081  
# 1080  
(11.10)  
(33.56)  
(5,691.59)  
(1,225.00)  
Deposits &  
Credits  
Transfers &  
Withdrawals  
Balance  
36,250.35  
36,239.25  
36,205.69  
30,514.10  
29,289.10  
\$29,289.10  
Page 2 of 6

AIR GHISLAINE INC  
Primary Account: [REDACTED]  
For the Period 5/1/08 to 5/30/08  
Fees for Business Accounts  
Fee Allowance

\*  
Date  
May 1 - May 30 2008

Total  
Balance on Which  
Allowance is Computed  
33,822.21

Rate  
1.87%  
Amount  
46.65  
\$46.65

\* The fee allowance is calculated by taking the average daily non-interest bearing balance of my Account(s) during the month and multiplying the result by 90% of the applicable number of days in the current month divided by 365. The fee allowance is not deposited into your account as cash. Please note that fees for certain transactions will appear on the statement following period in which the transaction occurred.

Fees  
Description

[REDACTED]  
Account Maintenance  
Total Fees  
Net Fees Paid By Account [REDACTED]

Volume  
1.00  
Unit Price  
50.00

Fees  
50.00  
\$50.00  
\$3.35

Page 3 of 6  
10009180302000000063

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

JPMorgan Classic Business Checking

[REDACTED] AIR GHISLAINE INC

002510719503	MAY 15	#0000001078	\$33.56
002510719503	MAY 15	#0000001078	\$33.56
005010230004	MAY 28	#0000001080	\$1,225.00
005010230004	MAY 28	#0000001080	\$1,225.00
006980841817	MAY 19	#0000001081	\$5,691.59
006980841817	MAY 19	#0000001081	\$5,691.59

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](http://MorganOnline.com).

Page 4 of 6

10009180303000000063

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

YOU CAN NOW REQUEST CONFIRMATION OF YOUR WIRE TRANSFERS BY E-MAIL OR PHONE. E-MAIL AND PHONE ALERTS ARE ENVIRONMENTALLY FRIENDLY AND PROVIDE YOU WITH UP TO THE MINUTE ACCOUNT INFORMATION. BEGINNING JUNE 2, YOU WILL NO LONGER RECEIVE A MAILED CONFIRMATION OF YOUR WIRE TRANSFERS, SO PLEASE CALL YOUR PRIVATE BANK CLIENT SERVICE TEAM TO ESTABLISH ONE OF THESE ALTERNATE CONFIRMATION METHODS.

Page 5 of 6

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

Important Information About Your Statement

Accounts are subject to the General Terms For Accounts and Services and applicable appendices and account agreements. Your accounts, unless otherwise indicated on the statement, are by JPMorgan Chase Bank, N.A. (the "Bank"), Member FDIC.

In Case of Errors or Questions About Your Electronic Funds Transfers (personal accounts only)

Telephone or write to the Bank if you think your statement or receipt is wrong, or if you need more information about an electronic transaction on a statement or receipt. The phone number for inquiries is printed on the front of this statement. The address for inquiries appears below. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about,

Tell us the dollar amount of the suspected error.

and explain as clearly as you can why you believe it is an error or why you need more information.

Please direct all inquiries to your Morgan Account Officer at

JPMorgan Private Bank Client Service

500 Stanton Christiana Road, 1/OPS3

Newark, DE 19713-2107

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days for new accounts), we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non Electronic Transfers

Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Mutual Funds/Securities

JPMorgan Select Shares of the Connecticut Daily Tax Free Income Fund, Inc. and JPMorgan Select Shares of the New Jersey Daily Municipal Income Fund, Inc. are not part of, or affiliated with, the JPMorgan Family of Mutual Funds. Reich & Tang Distributors Inc. and Reich & Tang Asset Management L.P., which are unaffiliated with JPMorgan, are the funds' distributors and investment advisor, respectively. Reich & Tang Distributors Inc. is a member NASD.

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

JPMorgan Private Bank is a marketing name for private banking business conducted by JPMorgan Chase & Co. and its subsidiaries worldwide. Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities Inc., member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured No bank guarantee May lose value

Page 6 of 6