

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

00000437 DPI 802 245 21508 - NNNNN 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

[REDACTED]
Client News

Statement Enhancements

You can now view all checks, including those processed electronically, in the 'Checks Paid' section of this statement. If you have questions, 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

2

1

3

Amount

15,684.85

(7,256.59)

(18.58)

\$8,409.68

Average Daily Balance

\$12,338

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00004370301000000023

AIR GHISLAINE INC

Primary Account:

For the Period 7/1/08 to 7/31/08

Checks Paid

Check

Number

1085 ¢

1086 ¢

Date

Paid

07/17

07/18

Total Checks Paid

¢ 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

07/01

07/01

07/17

07/18

07/31

Total

Description

Beginning Balance

Service Charges For The Month of June

Check

Check

Ending Balance

\$0.00

Fees for Business Accounts

Fee Allowance

*

Date

Jul 1 - Jul 31 2008

Total

Balance on Which

Allowance is Computed

12,338.61

Rate

1.52%

Amount

14.29

\$14.29

* 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 app 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 follow

period in which the transaction occurred.

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(\$7,275.17)

1085

1086

(18.58)

(1,565.00)

(5,691.59)

Deposits &

Credits

Transfers &

Withdrawals

Balance

15,684.85

15,666.27

14,101.27

8,409.68

\$8,409.68

Amount

1,565.00

5,691.59

(\$7,256.59)

[REDACTED]
AIR GHISLAINE INC

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

Fees for Business Accounts

Fees

Description

[REDACTED]
Account Maintenance

Total Fees

Net Fees/Charges Paid By Account [REDACTED]

CONTINUED

Volume

1.00

Unit Price

50.00

Fees

50.00

\$50.00

\$35.71

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Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Classic Business Checking

[REDACTED] AIR GHISLAINE INC

[REDACTED]	JUL 17	#0000001085	\$1,565.00
[REDACTED]	JUL 17	#0000001085	\$1,565.00
[REDACTED]	JUL 18	#0000001086	\$5,691.59
[REDACTED]	JUL 18	#0000001086	\$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.

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Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

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

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Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08
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