

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 10/1/08 to 10/31/08

00000434 DPI 802 245 30808 - 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](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

Deposits & Credits

Checks Paid

Fees, Charges & Other Withdrawals

Ending Balance

2

6

1

9

Amount

21,306.92

159,800.00

(127,472.68)

(8.05)

\$53,626.19

Average Daily Balance

\$29,775

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00004340301000000023



AIR GHISLAINE INC

Primary Account:

For the Period 10/1/08 to 10/31/08

Checks Paid

Check

Number

1093 ¢

1094 ¢

Date

Paid

10/16

10/10

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

10/01

10/01

10/06

10/10

10/16

10/23

10/23

10/27

10/27

10/31

Total

Description

Beginning Balance

Service Charges For The Month of September

Check

Check

Check

Deposit

# 1095

# 1094

# 1093

261531051

10/23 Funds Transferred From DDA Ac# 000000739116312 To DDA Ac#

As Requested

Check

Check

Check

Ending Balance

\$159,800.00

(\$127,480.73)

# 1099

# 1096

# 1098  
9,800.00  
150,000.00  
(92,298.51)  
(20,641.49)  
(5,691.59)  
(8.05)  
(5,691.59)  
(2,449.50)  
(700.00)  
Deposits &  
Credits  
Transfers &  
Withdrawals  
Balance  
21,306.92  
21,298.87  
15,607.28  
13,157.78  
12,457.78  
22,257.78  
172,257.78  
79,959.27  
59,317.78  
53,626.19  
\$53,626.19  
Amount  
700.00  
2,449.50  
Check  
Number  
1095 ¢  
1096 ¢  
Date  
Paid  
10/06  
10/27  
Amount  
5,691.59  
20,641.49  
Check  
Number  
1098 ¢  
1099 ¢  
Date  
Paid  
10/27  
10/23  
Amount  
5,691.59  
92,298.51

(\$127,472.68)  
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[REDACTED]  
AIR GHISLAINE INC

Primary Account: [REDACTED]

For the Period 10/1/08 to 10/31/08

Fees for Business Accounts

Fee Allowance

Date

Oct 1 - Oct 31 2008

Total

Fees

Description

[REDACTED]  
Account Maintenance

Total Fees

Net Fees/Charges Paid By Account [REDACTED]

Volume

1.00

Unit Price

50.00

Fees

50.00

\$50.00

\$29.79

Balance on Which

Allowance is Computed

29,459.44

Rate

0.90%

Amount

20.21

\$20.21

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Primary Account: [REDACTED]  
For the Period 10/1/08 to 10/31/08  
JPMorgan Classic Business Checking  
[REDACTED] AIR GHISLAINE INC

[REDACTED]	OCT 16	#0000001093	\$700.00
[REDACTED]	OCT 16	#0000001093	\$700.00
[REDACTED]	OCT 10	#0000001094	\$2,449.50
[REDACTED]	OCT 10	#0000001094	\$2,449.50
[REDACTED]	OCT 06	#0000001095	\$5,691.59
[REDACTED]	OCT 06	#0000001095	\$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).

Primary Account: [REDACTED]  
For the Period 10/1/08 to 10/31/08  
JPMorgan Classic Business Checking

[REDACTED] AIR GHISLAINE INC  
[REDACTED] OCT 27 #0000001096 \$20,641.49  
[REDACTED] OCT 27 #0000001096 \$20,641.49  
[REDACTED] OCT 27 #0000001098 \$5,691.59  
[REDACTED] OCT 27 #0000001098 \$5,691.59  
[REDACTED] OCT 23 #0000001099 \$92,298.51  
[REDACTED] OCT 23 #0000001099 \$92,298.51

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Primary Account: [REDACTED]

For the Period 10/1/08 to 10/31/08

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

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

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