Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/12	04/12 Payment To Chase Card Ending IN 4927		49,475.35	658,134.08
04/12	04/12 Payment To Chase Card Ending IN 4711		2,837.94	655,296.14
04/12	04/12 Book Transfer A/C: Edwards Rotorcraft Solutions Ifort Lauderdale FL 33309-7135 Ref: Ref Inv C05628FL1 Registration N331Je Serial 49078 Trn: 1184300102Es		102,758.01	552,538.13
04/12	04/12 Chips Debit Via: Bank of America, N.A./0959 A/C: World Fuel Services Ref: Ref Inv 471780 23101 And 4012279 21101 Customer 116809 Ssn: 0366046 Trn: 1184400102Es		26,041.18	526,496.95
04/12	04/12 Payment To Chase Card Ending IN 0342		111.29	526,385.66
04/12	04/12 Internal Transfer of Funds As Requested		100,000.00	426,385.66
04/12	04/12 Internal Transfer of Funds As Requested		100,000.00	326,385.66
04/15	04/15 Fedwire Debit Via: Bk West Wal Crk/121100782 A/C: Jb Henderson Construction Inc Ref: Payment Towards Invoices 24100 24101 24119 24106 24097 And 24120 Imad: 0415B1Qgc02C007173 Trn: 1368400105Es		15,000.00	311,385.66
04/15	04/15 Fedwire Debit Via: Ibc Laredo/114902528 A/C: Insured Aircraft Title Serviceref: Purchase of Rolls Royce Spey 511 8 Engine Serial No 8520 Phone Advise Kirk Woford/Time/17:56 Imad: 0415B1Qgc08C009948 Trn: 1385800105Es		115,000.00	196,385.66
04/16	Internal Transfer of Funds From W60975005 To 0000739110438	1,000,000.00		1,196,385.66
04/17	04/17 Fedwire Debit Via: Citibank Nyc/021000089 A/C: Slk Designs LLC Ref: Payment Details (Reference/Advicedescription/Addenda) Imad: 0417B1Qgc08C006006 Trn: 1156800107Es		20,000.00	1,176,385.66
04/17	04/17 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Green Thumb Lawn And Garden Llref: Ref Sales Order 1347490 Imad: 0417B1Qgc04C007706 Trn: 1198200107Es		5,351.36	1,171,034.30
04/18	04/18 Payment To Chase Card Ending IN 8101		84,358.20	1,086,676.10
04/18	04/18 Internal Transfer of Funds As Requested		10,000.00	1,076,676.10
04/22	04/22 Payment To Chase Card Ending IN 5864		40,189.87	1,036,486.23
04/23	04/23 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corp Imad: 0423B1Qgc02C004780 Trn: 1209000113Es		50,000.00	986,486.23
04/23	American Express ACH Pmt A4436 Web ID: 9493560001		3.00	986,483.23
04/24	04/24 Internal Transfer of Funds As Requested		15,000.00	971,483.23

Confidential Treatment Requested by JPMorgan Chase
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