



FREEDOM AIR INTERNATIONAL, INC.

Primary Account: [REDACTED]
For the Period 12/1/11 to 12/30/11

Checks Paid

Check Number	Date Paid	Amount
1324 ^	12/27	1,550.00
1325 ^	12/27	330.00
Total Checks Paid		(\$1,880.00)

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/01	Beginning Balance			935,138.17
12/20	12/20 Fedwire Debit Via: Firstbank PR/221571473 A/C: Bohlke International Airways Ref. Fuel Imad: 1220B1Qgc07C009211 Trn: 1744800354Es		19,500.00	915,638.17
12/27	Check # 1324		1,550.00	914,088.17
12/27	Check # 1325		330.00	913,758.17
12/30	Ending Balance			\$913,758.17
Total		\$0.00	(\$21,380.00)	

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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