



FREEDOM AIR INTERNATIONAL, INC.

Primary Account [REDACTED]
For the Period 2/1/12 to 2/29/12

Checks Paid

Check Number	Date Paid	Amount
1328 ^	02/24	90.00
1329 ^	02/22	585.00
Total Checks Paid		(\$675.00)

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

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/01	Beginning Balance			890,175.37
02/02	Deposit 983716368	20,719.00		910,894.37
02/09	Fed Wire Credit Via: Int'l Bank of Commerce/114902528 B/O: Insured Aircraft Title Serviceoklahoma City, OK 73179- Ref: Chase Nyc/Ctr/Bnf=Freedom Air International, Inc. New York NY 10065-6216/Ac# [REDACTED] Rfb=O/B lbc Laredo Obi=Ref N162Ad Sn 760472 Bbimad: 0209K4Qle01C000137 Trn: 2283009040Ff	1,851,274.00		2,762,168.37
02/17	Fed Wire Credit Via: Int'l Bank of Commerce/114902528 B/O: Insured Aircraft Title Serviceoklahoma City, OK 73179- Ref: Chase Nyc/Ctr/Bnf=Freedom Air International, Inc. New York NY 10065-6216/Ac# [REDACTED] Rfb=O/B lbc Laredo Obi=Ref N162Ad Sn 760472 Bbimad: 0217K4Qle01C000752 Trn: 5372409048Ff	200,000.00		2,962,168.37
02/22	02/22 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		1,500,000.00	1,462,168.37
02/22	02/22 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		1,000,000.00	462,168.37
02/22	Check # 1329		585.00	461,583.37
02/24	Check # 1328		90.00	461,493.37
02/29	Ending Balance			\$461,493.37
Total		\$2,071,993.00	(\$2,500,675.00)	

J.P.Morgan

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