



FREEDOM AIR INTERNATIONAL, INC.

Primary Account: [REDACTED]
For the Period 3/31/12 to 4/30/12

Checks Paid

| Check Number | Date Paid | Amount |
|--------------------------|-----------|---------------------|
| 1330 ^ | 04/03 | 2,500.00 |
| 1331 ^ | 04/09 | 1,003.30 |
| Total Checks Paid | | (\$3,503.30) |

^ 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 |
|--------------|---|-----------------------|-------------------------|----------------|
| 03/31 | Beginning Balance | | | 480,305.92 |
| 04/03 | Check # 1330 | | 2,500.00 | 477,805.92 |
| 04/09 | Check # 1331 | | 1,003.30 | 476,802.62 |
| 04/30 | Fed Wire Credit Via: Republic Bank & Trust/103003467 B/O: Jetstream Escrow And Title Oklahoma City OK 73159-7648 Ref: Chase Nyc/Ctr/Bnf=Freedom Air International, Inc. New York NY 10065-6216/Ac-000000007394 Rfb=O/B Republic Bk Obi=N491GM Bbi=/Time/14:22Imad: 0430Qmgft008002570 Trn: 5436609121Ff | 1,819,125.00 | | 2,295,927.62 |
| 04/30 | Book Transfer Credit B/O: Royal Bank of Canada-Payment Ctoronto On M5V2Y-1 Org:/0208912121199997 Eagle Copters Ltd Ref: Deliver S/N 53375/Chgs/USD0,/Chgs/USD18,00/Ocmt/USD8006,01/Int/Fw021000021/Bnf/JPMorgan Chase 500 Stanton Christiana Rd Newark Trn: 6247600121Js | 7,988.01 | | 2,303,915.63 |
| 04/30 | Ending Balance | | | \$2,303,915.63 |
| Total | | \$1,827,113.01 | (\$3,503.30) | |

J.P.Morgan

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