



000000739474324

FREEDOM AIR INTERNATIONAL, INC.

Primary Account: 000000739474324

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

Confidential Treatment Requested by JPMorgan

Chase

CONFIDENTIAL

Page 2 of 6

JPM-SDNY-00009200

SDNY_GM_00278398

EFTA01487641