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FREEDOM AIR INTERNATIONAL, INC.

Primary Account: ██████████
For the Period 5/1/12 to 5/31/12

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/01	Beginning Balance			2,303,915.63
05/11	05/11 Book Transfer A/C: Bak Opportunities Llc Hawthorne, NJ ██████████ Trn:		90,319.00	2,213,596.63
05/31	Ending Balance			\$2,213,596.63
Total		\$0.00	(\$90,319.00)	

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL