

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 7/1/11 to 7/29/11

00007019 DPI 802 165 21111 - NNNNNNNNNN P 1 000000000 D1 0000

J.P. Morgan Team

Janet Young

FREEDOM AIR INTERNATIONAL, INC.

ATTN DARREN K INDYKE

301 E 66TH ST APT 10B

NEW YORK NY 10065-6298

Gina M Swetra

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.morganonline.com

(800) 576-6209

(800) 242-7383

(800) 634-1318

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

1

2

1

4

Amount

140,010.22

11,800,000.00

(3,765.40)

(10,901,000.00)

\$1,035,244.82

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00070190301000000023

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FREEDOM AIR INTERNATIONAL, INC.

IMPORTANT INFORMATION

We are making changes to the "Longer Delays May Apply"

section of our Funds Availability Policy Statement

Effective July 17, 2011, at least the first \$200 of your deposits will be available on the

first business day after the day of your deposit. All other terms of your account

remain the same. If you have any questions, please contact your J.P. Morgan team.

Checks Paid

Check

Number

1312 ^

1313 ^

^

Date

Paid

07/21

07/13

Total Checks Paid

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

Transaction Detail

Date

07/01

07/13

07/21

07/26

Description

Beginning Balance

Check

Check

1313

1312

Fed Wire Credit Via: Int'l Bank of Commerce/114902528 B/0: Insured Aircraft

Title

Serviceoklahoma City, OK 73179- Ref: Chase Nyc/Ctr/Bnf=Freedom Air

International,

Inc. New York NY 10065-6216/Ac-000000007394 Rfb=0/B Ibc Laredo Obi=Ref N722Je

760750 Bbi=/Imad: 0726K4Qle01C000770 Trn: 2532509207Ff

07/27

07/29

Total

07/27 Fedwire Debit Via: Firstbank PR/221571473 A/C: Fsf Llc Imad:

0727B1Qgc06C005828 Trn: 1072000208Es

Ending Balance

\$11,800,000.00

(\$10,904,765.40)

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11,800,000.00

Deposits &

Credits

Transfers &

Withdrawals

837.21

2,928.19

Balance

140,010.22

139,173.01

136,244.82

11,936,244.82

Amount

2,928.19

837.21

(\$3,765.40)

Primary Account: XXXXXXXXXX

For the Period 7/1/11 to 7/29/11

10,901,000.00

1,035,244.82

\$1,035,244.82

10070190302000000063

[REDACTED]
FREEDOM AIR INTERNATIONAL, INC.

Primary Account: [REDACTED]

For the Period 7/1/11 to 7/29/11

The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with questions or to discuss our wide array of business banking services.

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Primary Account: [REDACTED]

For the Period 7/1/11 to 7/29/11

JPMorgan Classic Business Checking

[REDACTED] FREEDOM AIR INTERNATIONAL, INC.

002470170041 JUL 21 #0000001312 \$2,928.19

002470170041 JUL 21 #0000001312 \$2,928.19

002370227047 JUL 13 #0000001313 \$837.21

002370227047 JUL 13 #0000001313 \$837.21

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

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Primary Account: [REDACTED]

For the Period 7/1/11 to 7/29/11

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more

information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use

of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as

possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A.

Member FDIC

Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

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Primary Account: [REDACTED]
For the Period 7/1/11 to 7/29/11
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