

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 2/1/12 to 2/29/12

00008216 DPI 802 165 06112 NNNNNNNNNNNN 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

3

2

2

7

Amount

890,175.37

2,071,993.00

(675.00)

(2,500,000.00)

\$461,493.37

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00082160201000000022

██████████
FREEDOM AIR INTERNATIONAL, INC.

Checks Paid

Check

Number

1328 ^

1329 ^

^

Date

Paid

02/24

02/22

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

02/01

02/02

02/09

Description

Beginning Balance

Deposit

983716368

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 N162Ad Sn 760472 Bbimad: 0209K4Qle01C000137 Trn: 2283009040Ff

02/17

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 N162Ad Sn 760472 Bbimad: 0217K4Qle01C000752 Trn: 5372409048Ff

02/22

02/22

02/22

02/24

02/29

Total

02/22 Funds Transferred From DDA

Ac# 000000739474332

02/22 Funds Transferred From DDA

Ac# 000000739110438

Check

Check

Ending Balance

\$2,071,993.00

(\$2,500,675.00)

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1329

1328

Ac# [REDACTED] To

As Requested

Ac# [REDACTED] To

As Requested

585.00

90.00

461,583.37

461,493.37

\$461,493.37

DDA

1,000,000.00

462,168.37

DDA

Deposits &

Credits

20,719.00

1,851,274.00

Transfers &

Withdrawals

Balance

890,175.37

910,894.37

2,762,168.37

Amount

90.00

585.00

(\$675.00)

Primary Account: [REDACTED]

For the Period 2/1/12 to 2/29/12

200,000.00

2,962,168.37

1,500,000.00

1,462,168.37

Primary Account: [REDACTED]

For the Period 2/1/12 to 2/29/12

JPMorgan Classic Business Checking

[REDACTED] FREEDOM AIR INTERNATIONAL, INC.

| | | |
|------------|--------------------|----------|
| [REDACTED] | FEB 24 #0000001328 | \$90.00 |
| [REDACTED] | FEB 24 #0000001328 | \$90.00 |
| [REDACTED] | FEB 22 #0000001329 | \$585.00 |
| [REDACTED] | FEB 22 #0000001329 | \$585.00 |

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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1008216020200000062

Primary Account: [REDACTED]

For the Period 2/1/12 to 2/29/12

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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