

20200214226672\_US

Request ID: 20200214226672  
Reference Info: 13Feb20-489  
Search Period: Jan/01/2007-Nov/30/2019  
Search Type: account  
Region: US

Transaction Number	Search String	Payment Date	Transaction Date	Transaction Type	Transaction Amount	Order Customer
SWIFT ID	Order Customer1	Order Customer2	Order Customer3	Order Customer4	Order Customer5	Order Bank1
Order Bank2	Order Bank3	Order Bank4	Order Bank5	Debit SWIFT ID	Debit Party Address1	Debit Party Address2
Debit Party Address3	Debit Party Address4	Debit Reference Number	Credit Party 1 Swift ID	Credit Party 1 ID	Credit Party 1 Line1	Credit Party 1 Line2
Credit Party 1 Line3	Credit Party 1 Line4	Credit Reference Number	Credit Party 2 - Acct Party SWIFT ID	Credit Party 2 Acct Party Line1	Credit Party 2 Acct Party Line2	Credit Party 2 Acct Party Line3
Credit Party 2 Acct Party Line4	Credit Party 2 Acct Party Line5	Credit Party 3 Ult Bene SWIFT ID	Credit Party 3 Ult Bene Line1	Credit Party 3 Ult Bene Line2	Credit Party 3 Ult Bene Line3	Credit Party 3 Ult Bene Line4
Credit Party 3 Ult Bene Line5	Credit Party 4 4th Credit Pty SWIFT ID	Credit Party 4 4th Credit Pty Line1	Credit Party 4 4th Credit Pty Line2	Credit Party 4 4th Credit Pty Line3	Credit Party 4 4th Credit Pty Line4	Credit Party 4 4th Credit Pty Line5
Details of Payment1	Details of Payment2	Details of Payment3	Details of Payment4	Bank Information1	Bank to Bank Information2	Bank to Bank Information3
Bank to Bank Information4	Bank to Bank Information5	Bank to Bank Information6	Bank/Non-Bank Indicator	Sequence B Type	Fed Type	Report 1
Report 2	Report	Sender's ID	Source System	4407509069FF	██████████ and ██████████	3/10/10 3/10/10 10
3,144,091.81	/000202985834	ASSET PRESERVATION INC.	4160 DOUGLAS BLVD	GRANITE BAY CA 95	746 GCNXUVDC455	CITIBANK CALIFORNIA FSB
OLD MASTER CIF FOR SETTLEMENT	ABA/021000089	CITIBANK	111 WALL	ST NEW YORK NY 10043-0001	G0100693481901	██████████ SHMITKA
AIR INC.	301 E 66TH ST APT 10B	NEW YORK NY 10065-6216	0/B	CITIBANK NYC	08 70958 AIR GHISLA 036942:0 REF:	S-76 /TIME/-
15:59 N	10 ABA/021000089	FED	1785400163J0	██████████ and ██████████	6/12/07 6/12/07 BT	50,000
7,303,032,745	BELL HELICOPTER TEXTRON	DISBURSEMENT ACCT	PO BOX	482 FT WORTH TX 76101-	NONREF ██████████	AIR GHISLAINE
INC 457 MADISON AVENUE	FOURTH FLOOR	NEW YORK NY 10022-	CAP OF 07/06/12	417 DEPOSIT REFUND	N BT	CCAP
0669100169ES	██████████ and ██████████	6/18/07 6/18/07 BT	7,352,825	/00000000000739474324	AIR GHISLAINE INC	457 MADISON AVENUE
██████████	AIR GHISLAINE INC	457 MADISON AVENUE	FOURTH	FLOOR NEW YORK NY 10022-	OS1 OF 07/06/18 5,756,685	SIKORSKY
AIRCRAFT CORP	ACCOUNTS RECEIVABLE	6900 MAIN ST	STRATFORD CT	06614-1378	OS1 OF 07/06/18	RE: PURCHASE OF A GREEN HELICOPTER

SIKORSKY S76C AND DOWNPAYMENT ON EXECUTIVE FINISH N  
 BT [REDACTED] GDCB  
 0225102052FF [REDACTED] and [REDACTED] 2/21/08 2/21/08 10 75,000 /  
 0423343110 GHISLAINE MAXWELL 457 MADISON AVENUE 4TH FLOOR  
 NEW YORK NY 10022-6843 BEAR STEARNS MBS 1 METROTECH CENTER  
 NORTH BROOKLYN NY 11201-3870 ABA/021000018 BANK OF NEW YORK  
 48 WALL ST NEW YORK NY 10005-2901 FTS0802218886900  
 [REDACTED] AIR GHISLAINE INC 457 MADISON AVENUE FOURTH  
 FLOOR NEW YORK NY 10022- O/B BK OF NYC /TIME/11:27 N  
 10 ABA/021000018 FED  
 4934400313J0 [REDACTED] and [REDACTED] 11/10/10 11/9/10 BT  
 150,000 7,303,032,620 BELL AGUSTA AEROSPACE CO LLC 2421 WESTPORT PKWY  
 SUITE 200 FORT WORTH TX 76177-5306 NONREF [REDACTED]  
 FREEDOM AIR INTERNATIONAL INC. 301 E 66TH ST APT 10B NEW YORK NY  
 10065-6216 CAP OF 10/11/09 BELL/AGUSTA AEROSPACE REFUND BA609  
 DEPOSIT CANCEL PA 609071201 DATED 7DEC 07 FORMER CUST AIR  
 GHISLANE N BT CCAP  
 3352200081J0 [REDACTED] and [REDACTED] 3/22/11 3/22/11 BT 100,000  
 9,102,577,526 SIKORSKY AIRCRAFT CORP FUNDING ACCT MGMT CENTER MAIL  
 STOP MS 541-81 1101 KENNEDY RD PO BOX 766 WINDSOR CT 06095-0766  
 1,401,780 [REDACTED] FREEDOM AIR INTERNATIONAL INC. 301 E 66TH  
 ST APT 10B NEW YORK NY 10065-6216 CAP OF 11/03/22 INVOICE  
 0006124565 N BT CCAP  
 1581200180ES [REDACTED] and [REDACTED] 6/29/11 6/29/11 10 100,000  
 [REDACTED] FREEDOM AIR INTERNATIONAL INC. 301 E 66TH ST APT 10B  
 NEW YORK NY 10065-6216 OS1 OF 11/06/29 IBCLUS44 ABA/114902528  
 IBC LAREDO INT'L BANK OF COMMERCE LAREDO TX 78042-1359 OS1 OF  
 11/06/29 /0717213717 INSURED AIRCRAFT TITLE SERVICE SERIAL NO  
 760472 REGISTERED N162AE /TIME/17:34 N 10  
 [REDACTED] TMS  
 2532509207FF [REDACTED] and [REDACTED] 7/26/11 7/26/11 10  
 11,800,000 /717213717 INSURED AIRCRAFT TITLE SERVICE 4848 S W  
 36TH ST OKLAHOMA CITY OK 73179- ABA/114902528 INT'L BANK OF COMMERCE  
 PO BOX 1359 LAREDO TX 78042-1359 162 [REDACTED] FREEDOM  
 AIR INTERNATIONAL INC. 301 E 66TH ST APT 10B NEW YORK NY 10065-6216 0/-  
 B IBC LAREDO REF N722JE 760750 /TIME/12:47 N 10  
 ABA/114902528 FED  
 1072000208ES [REDACTED] and [REDACTED] 7/27/11 7/27/11 10  
 10,901,000 [REDACTED] FREEDOM AIR INTERNATIONAL INC. 301 E 66TH  
 ST APT 10B NEW YORK NY 10065-6216 OS1 OF 11/07/27 FBPRPRSJ  
 ABA/221571473 FIRSTBANK PR FIRSTBANK PUERTO RICO SANTURCE PUERTO  
 RICO OS1 OF 11/07/27 /7322000576 FSF LLC N 10  
 [REDACTED] TMS  
 1744800354ES [REDACTED] and [REDACTED] 12/20/11 12/20/11  
 10 19,500 [REDACTED] FREEDOM AIR INTERNATIONAL INC. 301 E 66TH  
 ST APT 10B NEW YORK NY 10065-6216 OS1 OF 11/12/20 FBPRPRSJ  
 ABA/221571473 FIRSTBANK PR FIRSTBANK PUERTO RICO SANTURCE PUERTO  
 RICO OS1 OF 11/12/20 /7241079396 BOHLKE INTERNATIONAL AIRWAYS  
 FUEL N 10 [REDACTED] TMS  
 1649600027ES [REDACTED] and [REDACTED] 1/27/12 1/27/12 10  
 22,822.8 [REDACTED] FREEDOM AIR INTERNATIONAL INC. 301 E 66TH

ST APT 10B NEW YORK NY 10065-6216 OS1 OF 12/01/27 FBPRPRSJ  
 ABA/221571473 FIRSTBANK PR FIRSTBANK PUERTO RICO SANTURCE PUERTO  
 RICO OS1 OF 12/01/27 /7241079396 BOHLKE INTERNATIONAL AIRWAYS  
 INC 600 GALLONS OF FUEL N 10 [REDACTED] TMS  
 2283009040FF [REDACTED] and [REDACTED] 2/9/12 2/9/12 10  
 1,851,274 /717213717 INSURED AIRCRAFT TITLE SERVICE 4848 S W  
 36TH ST OKLAHOMA CITY OK 73179- ABA/114902528 INT'L BANK OF COMMERCE  
 PO BOX 1359 LAREDO TX 78042-1359 51 [REDACTED] FREEDOM  
 AIR INTERNATIONAL INC. 301 E 66TH ST APT 10B NEW YORK NY 10065-6216 0/-  
 B IBC LAREDO REF N162AD SN 760472 /TIME/11:50 N 10  
 FED  
 5372409048FF [REDACTED] and [REDACTED] 2/17/12 2/17/12 10 200,000 /  
 717213717 INSURED AIRCRAFT TITLE SERVICE 4848 S W 36TH ST  
 OKLAHOMA CITY OK 73179- ABA/114902528 INT'L BANK OF COMMERCE PO BOX  
 1359 LAREDO TX 78042-1359 482 [REDACTED] FREEDOM AIR  
 INTERNATIONAL INC. 301 E 66TH ST APT 10B NEW YORK NY 10065-6216 0/-  
 B IBC LAREDO REF N162AD SN 760472 /TIME/16:20 N 10  
 FED  
 1945500065ES [REDACTED] and [REDACTED] 3/5/12 3/5/12 10 15,000  
 [REDACTED] FREEDOM AIR INTERNATIONAL INC. 301 E 66TH ST APT 10B  
 NEW YORK NY 10065-6216 OS1 OF 12/03/05 FBPRPRSJ ABA/221571473  
 FIRSTBANK PR FIRSTBANK PUERTO RICO SANTURCE PUERTO RICO OS1 OF  
 12/03/05 /FBPRPRSJ FIRSTBANK PUERTO RICO /7241079396  
 BOHLKE INTERNATIONAL AIRWAYS INC PBI STT CHARTER ST CROIX BRANCH  
 N 10 [REDACTED] TMS  
 5553909069FF [REDACTED] and [REDACTED] 3/9/12 3/9/12 10  
 33,812.55 /717213717 INSURED AIRCRAFT TITLE SERVICE 4848 S W  
 36TH ST OKLAHOMA CITY OK 73179- ABA/114902528 INT'L BANK OF COMMERCE  
 PO BOX 1359 LAREDO TX 78042-1359 592 [REDACTED] FREEDOM  
 AIR INTERNATIONAL INC. 301 E 66TH ST APT 10B NEW YORK NY 10065-6216 0/-  
 B IBC LAREDO REF N162 AD /TIME/17:08 N 10 FED  
 5436609121FF [REDACTED] and [REDACTED] 4/30/12 4/30/12 10  
 1,819,125 /00001799185 JETSTREAM ESCROW AND TITLE 10309  
 GREENBRIAR PKWY OKLAHOMA CITY OK 73159-7648 ABA/103003467 REPUBLIC  
 BANK & TRUST 3510 ROBINSON ST NORMAN OK 73069  
 430,121,131,500,001 [REDACTED] FREEDOM AIR INTERNATIONAL INC.  
 301 E 66TH ST APT 10B NEW YORK NY 10065-6216 0/B REPUBLIC BK N491GM /  
 TIME/14:22 N 10 FED  
 6247600121JS [REDACTED] and [REDACTED] 4/30/12 4/30/12 BT  
 8,006.01 /0208912121199997 EAGLE COPTERS LTD 823  
 MCTAVISH RD NE CALGARY AB T2E 7G9 11,153,244 ROYAL BANK OF  
 CANADA-PAYMENT CENTER 325 FRONT STREET W 4TH FLOOR TORONTO ON  
 M5V2Y-1 CA120430356182 [REDACTED] FREEDOM AIR INTERNATIONAL INC.  
 301 E 66TH ST APT 10B NEW YORK NY 10065-6216 SWF OF 12/04/30 DELIVER S/-  
 N 53375 /CHGS/USD0//CHGS/USD1800// /OCMT/USD800601// /INT/-  
 FW021000021 /BNF/JPMORGAN CHASE 500 STANTON CHR ISTIANA RD  
 NEWARK N BT SWF/ROYCCAT2 SWFT  
 1746700132ES [REDACTED] and [REDACTED] 5/11/12 5/11/12 BT 90,319  
 [REDACTED] FREEDOM AIR INTERNATIONAL INC. 301 E 66TH ST APT 10B  
 NEW YORK NY 10065-6216 OS1 OF 12/05/11 856,500,855 BAK OPPORTUNITIES  
 LLC 533 LAFAYETTE AVE HAWTHORNE NJ 075062424 OS1 OF 12/05/11 /

856500855	BAK OPPORTUNITIES LLC	N	BT	
TMS				
0162200206ES	██████████ and ██████████	7/24/12	7/24/12	10 350.46
██████████	FREEDOM AIR INTERNATIONAL INC.	301 E 66TH ST	APT 10B	
NEW YORK NY 10065-6216	OS1 OF 12/07/24	BOFAUS3N		ABA/026009593
BK AMER NYC	BANK OF AMERICA N.A.	NEW YORK NY 10001		OS1 OF
12/07/24	/5800678525	WORLD FUEL SERVICES		INV 2338836.
CUSTOMER 116809	N 10	██████████		TMS
1306800352ES	██████████ and ██████████	12/17/12		12/17/12
10 648	██████████	FREEDOM AIR INTERNATIONAL INC.		6100 RED
HOOK QUARTER B3	ST. THOMAS VI 00802-	OS1 OF 12/12/17		ABA/031100089
PNCBANK WILM DEL	PNCBANK WILMINGTON DE 19899			OS1 OF 12/12/17 /
5605017641	BLUE DIAMOND REALTY LLC	INV 17293		N 10
██████████	ROUT			