

739474324

Account Name : Freedom Air International Inc.

Paid Date Transaction

Authorization

Date Transaction

AuthorizationTime Account Number Transaction Type C=Credit

D=Debits Description Amount

P4=-32,581.16

SUM(H5:H65536)=-\$32,581.16

11/03/09 ? ? 739474324 Check D ? -

\$358.00 Total No of Transactions

P5=72 COUNT(D5:D65536)=72

11/13/09 ? ? 739474324 Deposit C ?

\$2,997.59 No of Accounts

Auto\_Close=1

SUMPRODUCT((\$D5:\$D20003<>"")/COUNTIF(\$D5:\$D20003,\$D5:\$D20003&""))=1

03/10/10 ? ? 739474324 Inbound Fed Wire

Transfer C FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: ASSET PRESERVATION, INC. 746 REF: CHASE NYC/CTR/BNF=SHMITKA AIR, INC. NEW YORK NY 10065-6216/AC-000000007394 RFB=0/B CITIBANK NYC OBI=08 70958 AIR GHISLA 036942:0 REF: SIMAD: 0310B1Q8021C024465 TRN: 4407509069FF

\$3,144,091.81

03/15/10 ? ? 739474324 Check D ? -

\$501.00

03/30/10 03/30/10 11:59 PM 739474324 Check D

? -\$8,750.00

04/12/10 04/12/10 11:59 PM 739474324 Check D

? -\$10,375.00

04/26/10 04/26/10 11:59 PM 739474324 Check D

? -\$25.00

06/01/10 06/01/10 11:59 PM 739474324 Check D

? -\$69.69

06/01/10 06/01/10 11:59 PM 739474324 Check D

? -\$12,360.00

06/09/10 06/09/10 11:59 PM 739474324 Check D

? -\$4,044.27

06/21/10 06/21/10 11:31 AM 739474324 Check Non

Enclosable D ? -\$2,137.50

06/30/10 06/30/10 8:24 AM 739474324 Deposit C

? \$29,683.33

07/02/10 07/02/10 12:23 PM 739474324 Check Non

Enclosable D -\$900.00

07/15/10 07/15/10 11:59 PM 739474324 Check D

-\$2,440.00

07/26/10 07/26/10 11:59 PM 739474324 Check D

-\$11,987.00

07/27/10 07/27/10 2:15 AM 739474324 ACH Debit D

STATE OF DELAWAR 3027393077 337985666438 CCD ID: 2516000279 -

\$238.13

08/30/10	08/30/10	11:59 PM	739474324	Check	D
	-\$451.00				
08/30/10	08/30/10	11:59 PM	739474324	Check	D
	-\$11,987.00				
08/31/10	08/31/10	11:59 PM	739474324	Check	D
	-\$1,400.00				
09/27/10	09/27/10	11:35 AM	739474324	Check	Non
Enclosable	D	-\$2,400.00			
10/13/10	10/13/10	11:59 PM	739474324	Check	D
	-\$5,600.00				
11/01/10	11/01/10	11:59 PM	739474324	Check	D
	-\$358.00				
11/02/10	11/02/10	11:59 PM	739474324	Check	D
	-\$2,468.00				
11/08/10	11/08/10	11:59 PM	739474324	Check	D
	-\$137,562.00				
11/10/10	11/10/10	5:08 AM	739474324	Inbound Fed Wire	
Transfer	C	BOOK TRANSFER CREDIT B/O: BELL AGUSTA AEROSPACE CO LLC FORT WORTH TX 76177-5306 REF: BELL/AGUSTA AEROSPACE REFUND BA609 DEPOSIT CANCEL PA 609071201 DATED 7DEC 07 FORMER CUST AIR GHISLANE TRN: 4934400313J0 \$150,000.00			
11/17/10	11/17/10	11:59 PM	739474324	Check	D
	-\$3,648.66				
12/14/10	12/14/10	11:59 PM	739474324	Check	D
	-\$2,670.00				
01/04/11	01/04/11	4:51 PM	739474324	Pre-Authorized	
Payment D	FUNDS TRANSFERRED FROM DDA AC# 000000739474324 TO DDA AC# 000000739116312 AS REQUESTED	-\$3,000,000.00			
02/07/11	02/07/11	11:59 PM	739474324	Check	D
	-\$540.00				
02/08/11	02/08/11	8:41 AM	739474324	Deposit	C
	\$13,260.00				
03/08/11	03/08/11	11:59 PM	739474324	Check	D
	-\$3,198.36				
03/22/11	03/22/11	2:01 PM	739474324	Inbound Fed Wire	
Transfer	C	BOOK TRANSFER CREDIT B/O: SIKORSKY AIRCRAFT CORP FUNDINGWINDSOR CT 06095-0766 REF: INVOICE 0006124565 TRN: 3352200081J0 \$100,000.00			
06/29/11	06/29/11	5:35 PM	739474324	Outbound Fed Wire	
Transfer	D	FEDWIRE DEBIT VIA: IBC LAREDO/114902528 A/C: INSURED AIRCRAFT TITLE SERVICEREF: SERIAL NO 760472 REGISTERED N162AE/TIME/-17:34 IMAD: 0629B1QGC08C009104 TRN: 1581200180ES -\$100,000.00			
06/29/11	06/29/11	11:59 PM	739474324	Check	D
	-\$4,135.06				
06/29/11	06/29/11	11:59 PM	739474324	Check	D
	-\$2,000.00				
07/13/11	07/13/11	11:59 PM	739474324	Check	D
	-\$837.21				
07/21/11	07/21/11	11:59 PM	739474324	Check	D
	-\$2,928.19				
07/26/11	07/26/11	12:49 PM	739474324	Inbound	

Fed Wire Transfer C FED WIRE CREDIT VIA: INT'L BANK OF COMMERCE/-  
114902528 B/O: 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 \$11,800,000.00  
07/27/11 07/27/11 2:41 PM 739474324 Outbound Fed Wire  
Transfer D FEDWIRE DEBIT VIA: FIRSTBANK PR/221571473 A/C: FSF  
LLC IMAD: 0727B1QGC06C005828 TRN: 1072000208ES -\$10,901,000.00  
08/02/11 08/02/11 11:59 PM 739474324 Check D  
-\$138.21  
08/02/11 08/02/11 11:59 PM 739474324 Check D  
-\$138.21  
08/18/11 08/18/11 11:59 PM 739474324 Check D  
-\$2,324.23  
08/18/11 08/18/11 11:59 PM 739474324 Check D  
-\$10,000.00  
08/18/11 08/18/11 11:59 PM 739474324 Check D  
-\$525.00  
08/18/11 08/18/11 11:59 PM 739474324 Check D  
-\$100.00  
10/14/11 10/14/11 11:59 PM 739474324 Check D  
-\$83,960.00  
10/26/11 10/26/11 11:59 PM 739474324 Check D  
-\$2,556.00  
11/15/11 11/15/11 11:59 PM 739474324 Check D  
-\$365.00  
12/20/11 12/20/11 5:47 PM 739474324 Outbound Fed Wire  
Transfer D FEDWIRE DEBIT VIA: FIRSTBANK PR/221571473 A/C:  
BOHLKE INTERNATIONAL AIRWAYS REF: FUEL IMAD: 1220B1QGC07C009211 TRN:  
1744800354ES -\$19,500.00  
12/27/11 12/27/11 11:59 PM 739474324 Check D  
-\$1,550.00  
12/27/11 12/27/11 11:59 PM 739474324 Check D  
-\$330.00  
01/18/12 01/18/12 11:59 PM 739474324 Check D  
-\$760.00  
01/27/12 01/27/12 5:21 PM 739474324 Outbound Fed Wire  
Transfer D FEDWIRE DEBIT VIA: FIRSTBANK PR/221571473 A/C:  
BOHLKE INTERNATIONAL AIRWAYS IREF: 600 GALLONS OF FUEL IMAD:  
0127B1QGC04C011505 TRN: 1649600027ES -\$22,822.80  
02/02/12 02/02/12 8:51 AM 739474324 Deposit C  
\$20,719.00  
02/09/12 02/09/12 11:51 AM 739474324 Inbound  
Fed Wire Transfer C FED WIRE CREDIT VIA: INT'L BANK OF COMMERCE/-  
114902528 B/O: 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 \$1,851,274.00  
02/17/12 02/17/12 4:21 PM 739474324 Inbound Fed Wire  
Transfer C FED WIRE CREDIT VIA: INT'L BANK OF COMMERCE/-  
114902528 B/O: 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 \$200,000.00  
02/22/12 02/22/12 3:56 PM 739474324 Pre-Authorized  
Payment D FUNDS TRANSFERRED FROM DDA AC# 000000739474324  
TO DDA AC# 000000739110438 AS REQUESTED -  
\$1,000,000.00  
02/22/12 02/22/12 11:59 PM 739474324 Check D  
-\$585.00  
02/22/12 02/22/12 3:56 PM 739474324 Pre-Authorized  
Payment D FUNDS TRANSFERRED FROM DDA AC# 000000739474324  
TO DDA AC# 000000739474332 AS REQUESTED -  
\$1,500,000.00  
02/24/12 02/24/12 11:59 PM 739474324 Check D  
-\$90.00  
03/05/12 03/05/12 4:08 PM 739474324 Outbound Fed Wire  
Transfer D FEDWIRE DEBIT VIA: FIRSTBANK PR/221571473 A/C:/-  
FBPRPRSJ FIRSTBANK PUERTO RICO BEN: BOHLKE INTERNATIONAL AIRWAYS IREF: PBI  
STT CHARTER ST CROIX BRANCH IMAD: 0305B1QGC05C005919 TRN: 1945500065ES -  
\$15,000.00  
03/09/12 03/09/12 5:09 PM 739474324 Inbound Fed Wire  
Transfer C FED WIRE CREDIT VIA: INT'L BANK OF COMMERCE/-  
114902528 B/O: 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 N162 AD BBI=/TIME/1IMAD:  
0309K4QLE01C000752 TRN: 5553909069FF \$33,812.55  
04/03/12 04/03/12 11:59 PM 739474324 Check D  
-\$2,500.00  
04/09/12 04/09/12 11:59 PM 739474324 Check D  
-\$1,003.30  
04/30/12 04/30/12 2:23 PM 739474324 Inbound Fed Wire  
Transfer C 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=0/B REPUBLIC BK OBI=N491GM BBI=/TIME/14:22IMAD:  
0430QMGFT008002570 TRN: 5436609121FF \$1,819,125.00  
04/30/12 04/30/12 3:57 PM 739474324 Inbound Fed Wire  
Transfer C 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  
05/11/12 05/11/12 5:40 PM 739474324 Outbound Fed Wire  
Transfer D BOOK TRANSFER A/C: BAK OPPORTUNITIES LLC HAWTHORNE,  
NJ 075062424 TRN: 1746700132ES -\$90,319.00  
06/01/12 06/01/12 4:14 PM 739474324 Pre-Authorized  
Payment D FUNDS TRANSFERRED FROM DDA AC# 000000739474324  
TO DDA AC# 000000739110438 AS REQUESTED -  
\$2,000,000.00  
07/24/12 07/24/12 5:25 PM 739474324 Outbound Fed Wire  
Transfer D FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: WORLD

FUEL SERVICES REF: INV 2338836. CUSTOMER 116809 IMAD: 0724B1QGC02C004166

TRN: 0162200206ES -\$350.46

10/03/12 10/03/12 1:16 PM 739474324 Deposit C  
\$23,771.00

12/17/12 12/17/12 5:33 PM 739474324 Outbound Fed Wire  
Transfer D FEDWIRE DEBIT VIA: PNCBANK WILM DEL/031100089 A/C:

BLUE DIAMOND REALTY, LLC REF: INV 17293 IMAD: 1217B1QGC03C008597 TRN:  
1306800352ES -\$648.00

12/17/12 12/17/12 5:23 PM 739474324 Pre-Authorized  
Payment D FUNDS TRANSFERRED FROM DDA AC# 000000739474324  
TO DDA AC# 000000799789193 AS REQUESTED -  
\$236,369.17

Sheet2

Sheet3