

Primary Account: 00000739474324
For the Period 5/29/10 to 6/30/10

JPMorgan Classic Business Checking
00000739474324 SHMITKA AIR, INC.

SHMITKA AIR, INC. J.P.Morgan 1254
30 EAST 60TH STREET, 8TH FLOOR NEW YORK, NY 10022 5/24/2010
PAY TO THE ORDER OF Wills Global Aviation \$ 12,360.00
Twelve Thousand Three Hundred Sixty and 00/100 DOLLARS
Wills Global Aviation
PO Box 8335, GPO
New York, NY 10087-8335
MEMO Invoice # 0001588
⑈001254⑈ ⑆024000024⑆ 739474324⑈ ⑆0001235000⑆

001480672750 JUN 01 #0000001254 \$12,360.00

SHMITKA AIR, INC. J.P.Morgan 1255
30 EAST 60TH STREET, 8TH FLOOR NEW YORK, NY 10022 5/24/2010
PAY TO THE ORDER OF Aero Records & Title Co. \$ 69.69
Sixty-Nine and 00/100 DOLLARS
Aero Records & Title Co.
Post Office Box 19248
Oklahoma City, OK 73144
MEMO Invoice # SPA 167442
⑈001255⑈ ⑆024000024⑆ 739474324⑈ ⑆0000006969⑆

003580351622 JUN 01 #0000001255 \$69.69

SHMITKA AIR, INC. J.P.Morgan 1256
30 EAST 60TH STREET, 8TH FLOOR NEW YORK, NY 10022 5/24/2010
PAY TO THE ORDER OF Arthur G. Tobey \$ 4,044.27
Four Thousand Forty-Four and 27/100 DOLLARS
Arthur G. Tobey
4081 Linden Avenue
Palm Beach Gardens, FL 33410
MEMO Invoice # 2-2008
⑈001256⑈ ⑆024000024⑆ 739474324⑈ ⑆0000404427⑆

008090475553 JUN 09 #0000001256 \$4,044.27

JPMORGANCHASE BK NA GR TO HMD
060118 #0748888024 PAYEE ALL
14812788 0009338 RTS RUSD
0602724 247 800000144880814

001480672750 JUN 01 #0000001254 \$12,360.00

FOR DEPOSIT ONLY
AERO RECORDS & TITLE CO
ACCOUNT NO. 888010880
1017750300000000063

003580351622 JUN 01 #0000001255 \$69.69

008090475553 JUN 09 #0000001256 \$4,044.27
⑈001256⑈ ⑆024000024⑆ 739474324⑈ ⑆0000404427⑆

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