



Primary Account

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

HYPERION AIR INC

### Checks Paid

Check Number	Date Paid	Amount
1110 ^	02/02	20,719.00
1111 ^	02/21	30,000.00
1360 ^	02/15	477.40
<b>Total Checks Paid</b>		<b>(\$51,196.40)</b>

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

### Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/01	Beginning Balance			51,288.43
02/02	Deposit 983716367	20,719.00		72,007.43
02/02	Check # 1110		20,719.00	51,288.43
02/14	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739474332 As Requested	100,000.00		151,288.43
02/14	02/14 Fedwire Debit Via: lbc Laredo/114902528 A/C: Insured Aircraft Title Serviceref: Bell 430 Serial Number 49078 Reg Non901RI/Acc/Attn Joan F Roberts No Name Given/Time/13:05 Imad: 0214B1Qgc04C003917 Trn: 0870600045Es		100,000.00	51,288.43
02/15	Check # 1360		477.40	50,811.03
02/21	02/21 Check # 1111		30,000.00	20,811.03
02/22	Funds Transferred From DDA Ac# 000000739474324 To DDA Ac# 000000739474332 As Requested	1,500,000.00		1,520,811.03
02/24	02/24 Chips Debit Via: Bank of America, N.A./0959 A/C: TvpX 1031 Exchange CO Ref: Hyperion Air G1159B Reg No N909Je Ssn: 0363713 Trn: 1334600055Es		1,000.00	1,519,811.03
02/29	Ending Balance			1,519,811.03
<b>Total</b>		<b>\$1,620,719.00</b>	<b>(\$152,196.40)</b>	

# J.P.Morgan

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