



HYPERION AIR INC

Primary Account: [REDACTED]  
For the Period 3/31/12 to 4/30/12

### JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		88,308.03
Deposits & Credits	1	200,000.00
Payments & Transfers	1	(100,000.00)
Fees, Charges & Other Withdrawals	1	(37,425.77)
Ending Balance	3	\$150,882.26

### Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/31	Beginning Balance			\$88,308.03
04/04	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	200,000.00		288,308.03
04/18	04/18 Debit/Withdrawal To Open CD *****2820		100,000.00	188,308.03
04/19	04/19 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark DE 19713- Org: Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref./Ocmt/USD37425,77/Bnf/Gbp22900.00 Trn: 2368200110Fx		37,425.77	150,882.26
04/30	Ending Balance			\$150,882.26
Total		\$200,000.00	(\$137,425.77)	



J.P.Morgan

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