

HYPERION AIR INC



Primary Account: [REDACTED]
For the Period 5/1/12 to 5/31/12

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		150,882.26
Deposits & Credits	2	100,028.77
Checks Paid	3	(35,875.00)
Payments & Transfers	3	(122,729.10)
Fees, Charges & Other Withdrawals	1	(4,803.02)
Ending Balance	9	\$87,503.91



Checks Paid

Check Number	Date Paid	Amount
1115 ^	05/29	30,000.00
1361 ^	05/22	875.00
1362 ^	05/23	5,000.00
Total Checks Paid		(\$35,875.00)

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

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/01	Beginning Balance			\$150,882.26
05/14	05/14 Chips Debit Via: Citibank N.A./0008 A/C: Bruzzone Shipping Inc Ssn: 0383173 Trm: 1570200135Es		3,241.10	147,641.16
05/15	05/15 Book Transfer A/C: Willis North America Inc Willinashville TN 37214-3685 Ref: Ref Inv 10730A11 000005Aprm Account Number [REDACTED] Trm: 1897900136Es		9,388.00	138,253.16

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL