



HYPERION AIR INC

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

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/18	Interest From CD# 0100072912820	28.77		138,281.93
05/22	05/22 Fedwire Debit Via: lbc Laredo/114902528 A/C: Insured Aircraft Title Serviceref: Ref Bell 430 Serial No 49078 Reg Non901RI Aero Toystore Refurbishment 75 Percent Deposit/Time/17:33 Imad: 0522B1Qgc08C005024 Trn: 1577000143Es		110,100.00	28,181.93
05/22	Check # 1361		875.00	27,306.93
05/23	Check # 1362		5,000.00	22,306.93
05/25	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000739474332 Letter From Client	100,000.00		122,306.93
05/25	05/25 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/USD4803,02/Bnf/Gbp2998.89 Trn: 3850900146Fx		4,803.02	117,503.91
05/29	Check # 1115		30,000.00	87,503.91
05/31	<b>Ending Balance</b>			<b>\$87,503.91</b>
<b>Total</b>		<b>\$100,028.77</b>	<b>(\$163,407.12)</b>	

J.P.Morgan

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