



HYPERION AIR INC

Primary Account: [REDACTED]
For the Period 6/1/12 to 6/29/12

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		87,503.91
Deposits & Credits	2	16,562.73
Payments & Transfers	1	(1,912.50)
Ending Balance	3	\$102,154.14

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/01	Beginning Balance			\$87,503.91
06/18	Interest From CD# [REDACTED]	29.73		87,533.64
06/28	06/28 Fedwire Debit Via: Citibank Nyc [REDACTED] A/C: Bruzzone Shipping Inc Ref. Inv 13 56830 03 Imad: 0628B1Qgc06C010538 Trn: 1847000180Es		1,912.50	85,621.14
06/29	Deposit 1048897704	16,533.00		102,154.14
06/29	Ending Balance			\$102,154.14
Total		\$16,562.73	(\$1,912.50)	



J.P.Morgan

Confidential Treatment Requested by JPMorgan
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