

HYPERION AIR INC



Primary Account: [REDACTED]
For the Period 6/30/12 to 7/31/12

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		102,154.14
Deposits & Credits	2	100,028.77
Checks Paid	5	(64,032.50)
Payments & Transfers	2	(55,834.00)
Ending Balance	9	\$82,316.41

Checks Paid

Check Number	Date Paid	Amount
1116 ^	07/09	30,000.00
1117 ^	07/31	30,000.00
1363 ^	07/19	2,800.00
1364 ^	07/17	39.00
1365 ^	07/24	1,193.50
Total Checks Paid		(\$64,032.50)

^ 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
06/30	Beginning Balance			\$102,154.14
07/09	07/09 Check # 1116		30,000.00	72,154.14
07/10	07/10 Book Transfer A/C: Pbmo-TX Trust Wire Clearing-Honewark DE 19714- Ref: Ref: The Purchase of 15,000.00 Eur @ 1.27560000 Trn: 1426200192Es		19,134.00	53,020.14



J.P.Morgan

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