



██████████
HYPERION AIR INC

Primary Account: ██████████
For the Period 6/30/12 to 7/31/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/17	Check # 1364		39.00	52,981.14
07/18	Interest From CD# ██████████	28.77		53,009.91
07/19	Check # 1363		2,800.00	50,209.91
07/24	Check # 1365		1,193.50	49,016.41
07/26	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested	100,000.00		149,016.41
07/30	07/30 Fedwire Debit Via: Ibc Laredo/██████████ A/C: Insured Aircraft Title Serviceref: Bell 430 Serial Number 49078 Aero Toystore Final Payment/Acc/Phone Advise Kirk Woford No Name Given/Time/15:18 Imad: ██████████ Trn: ██████████		36,700.00	112,316.41
07/31	07/31 Check # 1117		30,000.00	82,316.41
07/31	Ending Balance			\$82,316.41
Total		\$100,028.77	(\$119,866.50)	

J.P.Morgan

Confidential Treatment Requested by JPMorgan
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