

HYPERION AIR INC



Primary Account: [REDACTED]

For the Period 9/1/12 to 9/28/12

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		81,696.14
Deposits & Credits	1	29.73
Checks Paid	5	(63,339.83)
Ending Balance	6	\$18,386.04

Checks Paid

Check Number	Date Paid	Amount
1118 ^	09/10	30,000.00
1119 ^	09/28	30,000.00
1368 ^	09/10	839.83
1370 ^	09/24	1,600.00
1371 ^	09/18	900.00
Total Checks Paid		(\$63,339.83)

^ 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
09/01	Beginning Balance			\$81,696.14
09/10	09/10 Check # 1118		30,000.00	51,696.14
09/10	Check # 1368		839.83	50,856.31
09/18	Interest From CD# [REDACTED]	29.73		50,886.04
09/18	Check # 1371		900.00	49,986.04



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