



HYPERION AIR INC

Primary Account: [REDACTED]
For the Period 9/29/12 to 10/31/12

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		18,386.04
Deposits & Credits	2	150,028.77
Checks Paid	5	(121,514.80)
Payments & Transfers	1	(20,200.50)
Ending Balance	8	\$26,699.51



Checks Paid

Check Number	Date Paid	Amount
1121 ^	10/03	23,771.00
1122 ^	10/11	56,789.00
1123 ^	10/23	40,000.00
1372 ^	10/02	477.40
1373 ^	10/23	477.40
Total Checks Paid		(\$121,514.80)

^ 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
09/29	Beginning Balance			\$18,386.04
10/02	Check # 1372		477.40	17,908.64
10/03	Funds Transferred From [REDACTED] DDA A/C# [REDACTED] To DDA A/C# [REDACTED] Letter From Client	150,000.00		167,908.64

J.P.Morgan

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