



HYPERION AIR INC

Primary Account: [REDACTED]  
For the Period 12/1/12 to 12/31/12

### JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		24,729.24
Deposits & Credits	2	100,028.78
Checks Paid	2	(40,238.70)
Payments & Transfers	1	(20,244.00)
Ending Balance	5	\$64,275.32

### Checks Paid

Check Number	Date Paid	Amount
1124 ^	12/07	40,000.00
1374 ^	12/05	238.70
<b>Total Checks Paid</b>		<b>(\$40,238.70)</b>

^ 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
12/01	Beginning Balance			\$24,729.24
12/03	12/03 Book Transfer A/C: Pbmo-TX Trust Wire Clearing-Honewark OH 19714- Ref: Ref: The Purchase of 15,000.00 Eur @ 1.34960000 Trn: [REDACTED]		20,244.00	4,485.24
12/05	Funds Transferred From [REDACTED] DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested	100,000.00		104,485.24
12/05	Check # 1374		238.70	104,246.54



J.P.Morgan

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