

HYPERION AIR INC



Primary Account: [REDACTED]
For the Period 2/1/13 to 2/28/13

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		63,588.95
Deposits & Credits	1	29.73
Checks Paid	1	(40,000.00)
Payments & Transfers	1	(750.00)
Ending Balance	3	\$22,868.68

Checks Paid

Check Number	Date Paid	Amount
1125 ^	02/28	40,000.00
Total Checks Paid		(\$40,000.00)

^ 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
02/01	Beginning Balance			\$63,588.95
02/19	Interest From CD# [REDACTED]	29.73		63,618.68
02/19	Letter of Credit (Debit) Standby Lc Fees And Comms Debit Tfts397030 Yourref Trn: [REDACTED]		750.00	62,868.68
02/28	02/28 Check # 1125		40,000.00	22,868.68
02/28	Ending Balance			\$22,868.68
Total		\$29.73	(\$40,750.00)	



J.P.Morgan

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