

HYPERION AIR INC



Primary Account: [REDACTED]
For the Period 3/1/13 to 3/29/13

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		22,868.68
Deposits & Credits	3	100,305.17
Checks Paid	4	(1,367.12)
Payments & Transfers	1	(20,094.00)
Ending Balance	8	\$101,712.73



Checks Paid

Check Number	Date Paid	Amount
1127 ^	03/19	45.00
1128 ^	03/27	716.10
1377 ^	03/04	128.62
1378 ^	03/11	477.40
Total Checks Paid		(\$1,367.12)

^ 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
03/01	Beginning Balance			\$22,868.68
03/04	Check # 1377		128.62	22,740.06
03/11	Check # 1378		477.40	22,262.66
03/18	Internal Transfer of Funds As Requested	100,000.00		122,262.66
03/18	Interest From CD# [REDACTED]	26.85		122,289.51

