

March 01, 2007 -  
March 30, 2007

HYPERION AIR, INC  
Primary Account Number: [REDACTED]



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**Business Checking**

Account Number [REDACTED]  
HYPERION AIR, INC

**Summary**

Opening Balance	\$55,513.04
Deposits and Credits	\$51,395.52
Checks, Withdrawals and Debits	\$56,244.09
<b>Ending Balance</b>	<b>\$50,664.47</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$55,513.04</b>
Mar 01	Check Paid # 1024	\$7,482.03		\$48,031.01
Mar 02	Check Paid # 1027	\$10,000.00		\$38,031.01
Mar 06	Check Paid # 1022	\$60.00		\$37,971.01
Mar 19	Deposit [REDACTED]		\$1,395.52	\$39,366.53
Mar 19	Check Paid # 1028	\$346.48		\$39,020.05
Mar 20	Check Paid # 1029	\$34.02		\$38,986.03
Mar 22	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC [REDACTED] As requested		\$50,000.00	\$88,986.03
Mar 23	CHIPS Debit VIA: HSBC BANK USA /0108 A/C: EASTWAY AIRCRAFT LLC REF: INVOICE # 24753 CUSTOMER # HYP 380 SSN: [REDACTED]	\$38,321.56		\$50,664.47
<b>Ending Balance</b>		<b>\$56,244.09</b>	<b>\$51,395.52</b>	<b>\$50,664.47</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1022	Mar 06	\$60.00	1027*	Mar 02	\$10,000.00	1029	Mar 20	\$34.02
1024*	Mar 01	\$7,482.03	1028	Mar 19	\$346.48			
<b>Total Checks</b>								<b>\$17,922.53</b>

Enclosed Checks: 5

\*Gap in check sequence

**Fees and Charges for Business Accounts**

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.