

20200214226693_US

Request ID: 20200214226693
Reference Info: 13Feb20-490
Search Period: Jan/01/2007-Nov/30/2019
Search Type: account
Region: US

Transaction Number	Search String	Payment Date	Transaction
Date	Transaction Type	Transaction Amount	Order Customer
SWIFT ID	Order Customer1	Order Customer2	Order Customer3
Customer4	Order Customer5	Order Bank SWIFT ID	Order Bank1
Order Bank2	Order Bank3	Order Bank4	Order Bank5
SWIFT ID	Debit ID	Debit Party Address1	Debit Party
Address2	Debit Party Address3	Debit Party Address4	Debit
Reference Number	Credit Party 1 Swift ID	Credit Party 1 ID	
Credit Party 1 Line1	Credit Party 1 Line2	Credit Party 1 Line3	
Credit Party 1 Line4	Credit Reference Number	Credit Party 2 - Acct	
Party SWIFT ID	Credit Party 2 Acct Party Line1	Credit Party 2 Acct Party	
Line2	Credit Party 2 Acct Party Line3	Credit Party 2 Acct Party Line4	
Credit Party 2 Acct Party Line5	Credit Party 3 Ult Bene	SWIFT ID	
Credit Party 3 Ult Bene Line1	Credit Party 3 Ult Bene Line2	Credit	
Party 3 Ult Bene Line3	Credit Party 3 Ult Bene Line4	Credit Party 3 Ult	
Bene Line5	Credit Party 4 4th Credit Pty SWIFT ID	Credit Party 4 4th	
Credit Pty Line1	Credit Party 4 4th Credit Pty Line2	Credit	
Party 4 4th Credit Pty Line3	Credit Party 4 4th Credit Pty Line4		
Credit Party 4 4th Credit Pty Line5	Details of Payment1	Details of	
Payment2	Details of Payment3	Details of Payment4	Bank to
Bank Information1	Bank to Bank Information2	Bank to Bank	
Information3	Bank to Bank Information4	Bank to Bank	
Information5	Bank to Bank Information6	Bank/Non-Bank Indicator	
Sequence B Type	Fed Type	Report 1	Report 2
3	Sender's ID	Source System	Report
0148000082ES	██████████ and ██████████	3/23/07 3/23/07	CHP
38,321.56	/00000000000739474332	HYPERION AIR INC	
██████████	HYPERION AIR INC	457 MADISON AVE	4TH FLOOR
NEW YORK NY 10022-	OS1 OF 07/03/23	MRMDUS33	MBR/0108
HSBC BANK USA	FMR MARINE MIDLAND BK NA	500 STANTON-CHRISTIANA	
ROAD	NEWARK DE 19713	OS1 OF 07/03/23	AC134-759-257
LLC	INVOICE # 24753	CUSTOMER # HYP380	N
██████████	GDCB		CH
0812300006ES	██████████ and ██████████	1/6/12 1/6/12	BT 19,848
██████████	HYPERION AIR INC	301 EAST 66TH STREET SUITE 10B	
NEW YORK NY 10065-	OS1 OF 12/01/06	101,606,276	PBMO-TX TRUST WIRE
CLEARING-HOU	PO BOX 6076	NEWARK DE 19714-	OS1 OF 12/01/06
REF: THE PURCHASE OF 15000.00	EUR @	1.323 N	BT
██████████	TMS		
0870600045ES	██████████ and ██████████	2/14/12 2/14/12	10 100,000
██████████	HYPERION AIR INC	301 EAST 66TH STREET SUITE 10B	
NEW YORK NY 10065-	OS1 OF 12/02/14	IBCLUS44	ABA/114902528
IBC LAREDO	INT'L BANK OF COMMERCE	LAREDO TX 78042-1359	OS1 OF
12/02/14	/0717213717	INSURED AIRCRAFT TITLE SERVICE	BELL 430

SERIAL NUMBER 49078 REG NO N901RL /ACC/ATTN JOAN F ROBERTS NO NAME
GI VEN/TIME/13:05 N 10 TMS
1334600055ES [REDACTED] and [REDACTED] 2/24/12 2/24/12 CHP 1,000
[REDACTED] HYPERION AIR INC 301 EAST 66TH STREET SUITE 10B
NEW YORK NY 10065- OS1 OF 12/02/24 BOFAUS3N MBR/0959
BANK OF AMERICA N.A. SUPE 222 BROADWAY NEW YORK NY 10001
OS1 OF 12/02/24 AC009420000374 TVPX 1031 EXCHANGE CO HYPERION AIR
G1159B REG NO N909JE N CH [REDACTED] TMS
1961700065ES [REDACTED] and [REDACTED] 3/5/12 3/5/12 10
1,481,070 [REDACTED] HYPERION AIR INC 301 EAST 66TH
STREET SUITE 10B NEW YORK NY 10065- OS1 OF 12/03/05
IBCLUS44 ABA/114902528 IBC LAREDO INT'L BANK OF COMMERCE
LAREDO TX 78042-1359 OS1 OF 12/03/05 /0717213717 INSURED AIRCRAFT
TITLE SERVICE BELL 430 SERIAL NUMBER 49078 REG NO N901RL /TIME/-
16:13 N 10 [REDACTED] TMS
1378500279ES [REDACTED] and [REDACTED] 10/6/11 10/6/11 BT 20,742
[REDACTED] HYPERION AIR INC 301 EAST 66TH STREET SUITE 10B
NEW YORK NY 10065- OS1 OF 11/10/06 101,606,276 PBMO-TX TRUST WIRE
CLEARING-HOU PO BOX 6076 NEWARK DE 19714- OS1 OF 11/10/06
REF: THE PURCHASE OF 15000 EUR @ 1.383 N BT
[REDACTED] TMS
1260700162ES [REDACTED] and [REDACTED] 6/11/13 6/11/13 BT
20,521.5 [REDACTED] HYPERION AIR INC 6100 RED HOOK
QUARTER B3 ST. THOMAS VI 00802- OS1 OF 13/06/11 101,606,276
PBMO-TX TRUST WIRE CLEARING-HOU PO BOX 6076 NEWARK OH 19714-
OS1 OF 13/06/11 REF: THE PURCHASE OF 15000.00 EUR @ 1.36810000
N BT [REDACTED] ROUT
1163800313ES [REDACTED] and [REDACTED] 11/9/11 11/9/11 BT 21,210
[REDACTED] HYPERION AIR INC 301 EAST 66TH STREET SUITE 10B
NEW YORK NY 10065- OS1 OF 11/11/09 101,606,276 PBMO-TX TRUST WIRE
CLEARING-HOU PO BOX 6076 NEWARK DE 19714- OS1 OF 11/11/09
REF: THE PURCHASE OF 15000.00 EUR @ 1.414 N BT
[REDACTED] TMS
1804700079ES [REDACTED] and [REDACTED] 3/19/12 3/19/12 BT 20,433
[REDACTED] HYPERION AIR INC 301 EAST 66TH STREET SUITE 10B
NEW YORK NY 10065- OS1 OF 12/03/19 101,606,276 PBMO-TX TRUST WIRE
CLEARING-HOU PO BOX 6076 NEWARK DE 19714- OS1 OF 12/03/19
REF: THE PURCHASE OF 15000 EUR @ 1.362 N BT
[REDACTED] TMS
2368200110FX [REDACTED] and [REDACTED] 4/19/12 4/19/12 BT
37,425.77 FX USD INCOMINGFEDCHIPSDDA JPMORGAN CHASE BANK NA
500 STANTON CHRISTIAN ROAD NEWARK DE 19713- FX OPERATIONS
NEW YORK NY [REDACTED] HYPERION AIR INC 301 EAST 66TH
STREET SUITE 10B NEW YORK NY 10065- E535160512814001
CHASUS33FXR 323,154,042 FX USD INCOMINGFEDCHIPSDDA JPMORGAN
CHASE BANK NA 500 STANTON CHRISTIAN ROAD NEWARK DE 19713-
SWF OF 12/04/19 /OCMT/USD3742577/ /BNF/GBP22900.00 N
BT SWF/MIDASS38 SWFT
1570200135ES [REDACTED] and [REDACTED] 5/14/12 5/14/12 CHP 3,241.1
[REDACTED] HYPERION AIR INC 301 EAST 66TH STREET SUITE 10B
NEW YORK NY 10065- OS1 OF 12/05/14 CITIUS33 MBR/0008

CITIBANK N.A. 111 WALL STREET NEW YORK NY 10043-0001 OS1 OF 12/05/14
 AC69423036 BRUZZONE SHIPPING INC N CH [REDACTED]
 TMS
 1897900136ES [REDACTED] and [REDACTED] 5/15/12 5/15/12 BT 9,388
 [REDACTED] HYPERION AIR INC 301 EAST 66TH STREET SUITE 10B
 NEW YORK NY 10065- OS1 OF 12/05/15 323,894,542 WILLIS NORTH
 AMERICA INC WILLIS OF NEW YORK INC PREMIUM ACCOUNT M 26 CENTURY BLVD 3
 SOUTH NASHVILLE TN 37214-3685 OS1 OF 12/05/15 /323894542 WILLIS
 NORTH AMERICA INC WILLIS OF REF INV 10730A11 000005APM ACCOUNT
 NUMBER 819728596 N BT [REDACTED] TMS
 1577000143ES [REDACTED] and [REDACTED] 5/22/12 5/22/12 10 110,100
 [REDACTED] HYPERION AIR INC 301 EAST 66TH STREET SUITE 10B
 NEW YORK NY 10065- OS1 OF 12/05/22 IBCLUS44 ABA/114902528
 IBC LAREDO INT'L BANK OF COMMERCE LAREDO TX 78042-1359 OS1 OF
 12/05/22 /0717213717 INSURED AIRCRAFT TITLE SERVICE REF BELL
 430 SERIAL NO 49078 REG NO N901RL AERO TOYSTORE REFURBISHMENT
 75 PERCENT DEPOSIT /TIME/17:33 N 10 [REDACTED]
 TMS
 3850900146FX [REDACTED] and [REDACTED] 5/25/12 5/25/12 BT
 4,803.02 FX USD INCOMINGFEDCHIPSDDA JPMORGAN CHASE BANK NA
 500 STANTON CHRISTIAN ROAD NEWARK DE 19713- FX OPERATIONS
 NEW YORK NY [REDACTED] HYPERION AIR INC 301 EAST 66TH
 STREET SUITE 10B NEW YORK NY 10065- E535110413928001
 CHASUS33FXR 323,154,042 FX USD INCOMINGFEDCHIPSDDA JPMORGAN
 CHASE BANK NA 500 STANTON CHRISTIAN ROAD NEWARK DE 19713-
 SWF OF 12/05/25 /OCMT/USD480302/ /BNF/GBP2998.89 N BT
 SWF/MIDASS38 SWFT
 1847000180ES [REDACTED] and [REDACTED] 6/28/12 6/28/12 16 1,912.5
 [REDACTED] HYPERION AIR INC 301 EAST 66TH STREET SUITE 10B
 NEW YORK NY 10065- OS1 OF 12/06/28 CITIUS33 ABA/021000089
 CITIBANK NYC CITIBANK N.A. NEW YORK NY 10043-0001 OS1 OF 12/06/28 /
 69423036 BRUZZONE SHIPPING INC INV 13 56830 03 N 16
 [REDACTED] TMS
 1426200192ES [REDACTED] and [REDACTED] 7/10/12 7/10/12 BT 19,134
 [REDACTED] HYPERION AIR INC 301 EAST 66TH STREET SUITE 10B
 NEW YORK NY 10065- OS1 OF 12/07/10 101,606,276 PBMO-TX TRUST WIRE
 CLEARING-HOU PO BOX 6076 NEWARK DE 19714- OS1 OF 12/07/10
 REF: THE PURCHASE OF 15000.00 EUR @ 1.27560000 N BT
 [REDACTED] TMS
 0165800212ES [REDACTED] and [REDACTED] 7/30/12 7/30/12 10 36,700
 [REDACTED] HYPERION AIR INC 6100 RED HOOK QUARTER B3
 ST. THOMAS VI 00802- OS1 OF 12/07/30 IBCLUS44 ABA/114902528
 IBC LAREDO INT'L BANK OF COMMERCE LAREDO TX 78042-1359 OS1 OF
 12/07/30 /0717213717 INSURED AIRCRAFT TITLE SERVICE BELL 430
 SERIAL NUMBER 49078 AERO TOYSTORE FINAL PAYMENT /ACC/PHONE ADVISE
 KIRK WOFORD NO NA ME GIVEN/TIME/15:18 N 10
 [REDACTED] TMS
 0218700279ES [REDACTED] and [REDACTED] 10/5/12 10/5/12 BT
 20,200.5 [REDACTED] HYPERION AIR INC 6100 RED HOOK
 QUARTER B3 ST. THOMAS VI 00802- OS1 OF 12/10/05 101,606,276
 PBMO-TX TRUST WIRE CLEARING-HOU PO BOX 6076 NEWARK DE 19714-

OS1 OF 12/10/05 REF: THE PURCHASE OF 15000.00 EUR @ 1.34670000
 N BT [REDACTED] TMS
 1315300335ES [REDACTED] and [REDACTED] 11/30/12 11/30/12
 BT 2,000 [REDACTED] HYPERION AIR INC 6100 RED HOOK
 QUARTER B3 ST. THOMAS VI 00802- OS1 OF 12/11/30 324,331,754
 JPMORG CHAS TRAD SER 420 W VAN BUREN FL 02 MAIL CODE IL1 0236
 CHICAGO OH 60606- OS1 OF 12/11/30 REF LC NO TFTS 397030 BILL NOS
 TFTS397030245951 USD 750 TRFS397030572816 USD 750
 TRFS397030196115 USD 500 /TIME/15:30 FEDBK N BT
 [REDACTED] ROUT
 1560500338ES [REDACTED] and [REDACTED] 12/3/12 12/3/12 BT 20,244
 [REDACTED] HYPERION AIR INC 6100 RED HOOK QUARTER B3
 ST. THOMAS VI 00802- OS1 OF 12/12/03 101,606,276 PBM0-TX TRUST WIRE
 CLEARING-HOU PO BOX 6076 NEWARK OH 19714- OS1 OF 12/12/03
 REF: THE PURCHASE OF 15000.00 EUR @ 1.34960000 N BT
 [REDACTED] ROUT
 1202200078ES [REDACTED] and [REDACTED] 3/19/13 3/19/13 BT 20,094
 [REDACTED] HYPERION AIR INC 6100 RED HOOK QUARTER B3
 ST. THOMAS VI 00802- OS1 OF 13/03/19 101,606,276 PBM0-TX TRUST WIRE
 CLEARING-HOU PO BOX 6076 NEWARK OH 19714- OS1 OF 13/03/19
 REF: THE PURCHASE OF 15000.00 GBP @ 1.33960000 N BT
 [REDACTED] ROUT
 1193300218ES [REDACTED] and [REDACTED] 8/6/13 8/6/13 BT 750
 [REDACTED] HYPERION AIR INC 6100 RED HOOK QUARTER B3
 ST. THOMAS VI 00802- OS1 OF 13/08/06 324,331,754 JPMORG CHAS TRAD
 SER 420 W VAN BUREN FL 02 MAIL CODE IL1 0236 CHICAGO OH
 60606- OS1 OF 13/08/06 BILL NO TFTS397030224506 L/C NO TFTS-397030 TRANS
 NO 0017 /TIME/17:40 FEDBK N BT [REDACTED] ROUT
 1339600340ES [REDACTED] and [REDACTED] 12/6/13 12/6/13 CHP 33.98
 [REDACTED] HYPERION AIR INC 6100 RED HOOK QUARTER B3
 ST. THOMAS VI 00802- ES3401339600 BKTRUS33 MBR/0103
 DEUTSCHE BANK TRUST COMPANY AMERICA S 60 WALL STREET NEW YORK
 NY OS1 OF 13/12/06 AC42953432 HYPERION AIR LLC N
 CH [REDACTED] PHUB
 1054800027ES [REDACTED] and [REDACTED] 1/27/14 1/27/14 CHP 66.86
 [REDACTED] HYPERION AIR INC 6100 RED HOOK QUARTER B3
 ST. THOMAS VI 00802- ES0271054800 BKTRUS33 MBR/0103
 DEUTSCHE BANK TRUST COMPANY AMERICA S 60 WALL STREET NEW YORK
 NY OS1 OF 14/01/27 AC42953432 HYPERION AIR INC N
 CH [REDACTED] PHUB
 1398700056ES [REDACTED] and [REDACTED] 2/25/14 2/25/14 CHP
 100,067.96 [REDACTED] HYPERION AIR INC 6100 RED HOOK
 QUARTER B3 ST. THOMAS VI 00802- ES0561398700 BKTRUS33
 MBR/0103 DEUTSCHE BANK TRUST COMPANY AMERICA S 60 WALL
 STREET NEW YORK NY OS1 OF 14/02/25 AC42953432 HYPERION AIR
 INC N CH [REDACTED] PHUB