

December 01, 2006 -  
December 29, 2006

HYPERION AIR, INC



Primary Account Number: [REDACTED]

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**Business Checking**

Account Number [REDACTED]

HYPERION AIR, INC

**Summary**

Opening Balance	\$60,428.00
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$23,457.51
<b>Ending Balance</b>	<b>\$36,970.49</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$60,428.00</b>
Dec 14	Check Paid # 1001	\$10,237.36		\$50,190.64
Dec 15	Check Paid # 1002	\$804.64		\$49,386.00
Dec 27	Check Paid # 1004	\$644.49		\$48,741.51
Dec 27	Check Paid # 1006	\$760.00		\$47,981.51
Dec 28	Check Paid # 1003	\$2,599.67		\$45,381.84
Dec 28	Check Paid # 1005	\$7,106.35		\$38,275.49
Dec 28	Check Paid # 1007	\$1,305.00		\$36,970.49
<b>Ending Balance</b>		<b>\$23,457.51</b>	<b>\$0.00</b>	<b>\$36,970.49</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1001	Dec 14	\$10,237.36	1004	Dec 27	\$644.49	1007	Dec 28	\$1,305.00
1002	Dec 15	\$804.64	1005	Dec 28	\$7,106.35			
1003	Dec 28	\$2,599.67	1006	Dec 27	\$760.00			
<b>Total Checks</b>								<b>\$23,457.51</b>

Enclosed Checks: 7

**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.