

██████████
HYPERION AIR INC

Primary Account: ██████████
For the Period 10/1/08 to 10/31/08

Checks Paid

Check Number	Date Paid	Amount
1211 ¢	10/15	5,239.80
1225 ¢	10/27	56,000.00
Total Checks Paid		(\$61,239.80)

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/01	Beginning Balance			9,317.31
10/01	Service Charges For The Month of September		(27.51)	9,289.80
10/07	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested	50,000.00		59,289.80
10/15	Check # 1211		(5,239.80)	54,050.00
10/22	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested	100,000.00		154,050.00
10/27	Check # 1225		(56,000.00)	98,050.00
10/31	Ending Balance			\$98,050.00
Total		\$150,000.00	(\$61,267.31)	

Fees for Business Accounts

Fee Allowance

Date	Balance on Which Allowance is Computed	Rate	Amount
Oct 1 - Oct 31 2008	69,964.74	0.90%	48.00
Total			\$48.00