



██████████  
HYPERION AIR INC

Primary Account: ██████████  
For the Period 10/1/11 to 10/31/11

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/06	10/06 Book Transfer A/C: Pbmo-TX Trust Wire Clearing-Honewark DE 19714- Ref: Ref. The Purchase of 15000 Eur @ 1.38280000 Trn: 1378500279Es		20,742.00	72,366.36
10/14	Check # 1108		37,800.00	34,566.36
10/31	Ending Balance			\$34,566.36
Total		\$0.00	(\$88,542.00)	



**J.P.Morgan**

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL