



000000739474332
HYPERION AIR INC

Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12

Checks Paid

Check Number	Date Paid	Amount
1357 ^	01/03	1,670.90
1358 ^	01/25	134.02
1359 ^	01/19	53.50
Total Checks Paid		(\$1,858.42)

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/31	Beginning Balance			72,994.85
01/03	Check # 1357		1,670.90	71,323.95
01/06	01/06 Book Transfer A/C: Pbmo-TX Trust Wire Clearing-Honewark DE 19714- Ref: Ref: The Purchase of 15000.00 Eur @1.3232000 Trn: 0812300006Es		19,848.00	51,475.95
01/19	Check # 1359		53.50	51,422.45
01/25	Check # 1358		134.02	51,288.43
01/31	Ending Balance			\$51,288.43
Total		\$0.00	(\$21,706.42)	

J.P.Morgan

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