



Primary Account [REDACTED]

For the Period 9/1/12 to 9/28/12

[REDACTED]  
HYPERION AIR INC

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/24	Check # 1370		1,600.00	48,386.04
09/28	09/28 Check # 1119		30,000.00	18,386.04
09/28	Ending Balance			<b>\$18,386.04</b>
<b>Total</b>		<b>\$29.73</b>	<b>(\$63,339.83)</b>	

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan

Chase

CONFIDENTIAL