



██████████
HYPERION AIR INC

Primary Account: ██████████
For the Period 9/29/12 to 10/31/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/03	Check # 1121		23,771.00	144,137.64
10/05	10/05 Book Transfer A/C: Pbmo-TX Trust Wire Clearing-Honewark DE 19714- Ref. Ref. The Purchase of 15,000.00 Eur @ 1.34670000 Trn: ██████████		20,200.50	123,937.14
10/11	Check # 1122		56,789.00	67,148.14
10/18	Interest From CD# ██████████	28.77		67,176.91
10/23	10/23 Check # 1123		40,000.00	27,176.91
10/23	Check # 1373		477.40	26,699.51
10/31	Ending Balance			\$26,699.51
Total		\$150,028.77	(\$141,715.30)	

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
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