



HYPERION AIR INC

Primary Account: [REDACTED]
For the Period 11/1/12 to 11/30/12

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		26,699.51
Deposits & Credits	1	29.73
Payments & Transfers	1	(2,000.00)
Ending Balance	2	\$24,729.24

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/01	Beginning Balance			\$26,699.51
11/19	Interest From CD# [REDACTED]	29.73		26,729.24
11/30	11/30 Book Transfer A/C: [REDACTED] Chicago Ref: Ref Lc No Tfts [REDACTED] Bill Nos Tfts [REDACTED] USD 750 [REDACTED] USD 750 [REDACTED] USD 500/Time/15:30 Fedbk Trn: [REDACTED] s		2,000.00	24,729.24
11/30	Ending Balance			\$24,729.24
Total		\$29.73	(\$2,000.00)	



J.P.Morgan

Confidential Treatment Requested by JPMorgan
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