



HYPERION AIR INC

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/07	12/07 Check # 1124		40,000.00	64,246.54
12/18	Interest From CD# [REDACTED]	28.78		64,275.32
12/31	Ending Balance			\$64,275.32
Total		\$100,028.78	(\$60,482.70)	

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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