

HYPERION AIR INC



Primary Account: [Redacted]  
For the Period 1/1/13 to 1/31/13

### JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		64,275.32
Deposits & Credits	1	29.73
Checks Paid	2	(716.10)
Ending Balance	3	\$63,588.95

### Checks Paid

Check Number	Date Paid	Amount
1375 ^	01/09	477.40
1376 ^	01/31	238.70
<b>Total Checks Paid</b>		<b>(\$716.10)</b>

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

### Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/01	Beginning Balance			\$64,275.32
01/09	Check # 1375		477.40	63,797.92
01/18	Interest From CD# 0100072912820	29.73		63,827.65
01/31	Check # 1376		238.70	63,588.95
01/31	Ending Balance			\$63,588.95
<b>Total</b>		<b>\$29.73</b>	<b>(\$716.10)</b>	



J.P.Morgan

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