



HYPERION AIR INC

Primary Account: [REDACTED]
For the Period 5/1/13 to 5/31/13

Checks Paid

Check Number	Date Paid	Amount
1129 ^	05/13	1,174.20
1381 ^	05/29	2,000.00
1382 ^	05/29	238.70
Total Checks Paid		(\$3,412.90)

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

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/01	Beginning Balance			101,265.06
05/13	Check # 1129		1,174.20	100,090.86
05/22	Interest From CD# [REDACTED]	32.88		100,123.74
05/29	Check # 1381		2,000.00	98,123.74
05/29	Check # 1382		238.70	97,885.04
05/31	Letter of Credit (Debit) Standby Lc Fees And Comms Debit Tfts397030 Yourref Trn: [REDACTED]		1,250.00	96,635.04
05/31	Ending Balance			96,635.04
Total		\$32.88	(\$4,662.90)	

J.P.Morgan

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