



HYPERION AIR INC

Primary Account: [REDACTED]
For the Period 6/1/13 to 6/28/13

Checks Paid

Check Number	Date Paid	Amount
1130 ^	06/04	40,000.00
1383 ^	06/28	180.00
1385 ^	06/25	86.73
Total Checks Paid		(\$40,266.73)

^ 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
06/01	Beginning Balance			96,635.04
06/04	06/04 Check # 1130		40,000.00	56,635.04
06/11	06/11 Book Transfer A/C: Pbmo-TX Trust Wire Clearing-Honewark OH 19714- Ref. Ref. The Purchase of 15,000.00 Eur @ 1.36810000 Trn: [REDACTED]		20,521.50	36,113.54
06/24	Interest From CD# 0100072913067	33.98		36,147.52
06/25	Check # 1385		86.73	36,060.79
06/28	Check # 1383		180.00	35,880.79
06/28	Ending Balance			\$35,880.79
Total		\$33.98	(\$60,788.23)	

J.P.Morgan

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