



██████████
HYPERION AIR INC

Primary Account: ██████████
For the Period 6/29/13 to 7/31/13

Checks Paid

Check Number	Date Paid	Amount
1386 ^	07/19	2,832.00
1387 ^	07/22	716.10
1388 ^	07/23	86.73
Total Checks Paid		(\$3,634.83)

^ 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
06/29	Beginning Balance			35,880.79
07/19	Check # 1386		2,832.00	33,048.79
07/22	Interest From CD# ██████████	32.88		33,081.67
07/22	Check # 1387		716.10	32,365.57
07/23	Check # 1388		86.73	32,278.84
07/31	Internal Transfer of Funds	100,000.00		132,278.84
07/31	Ending Balance			\$132,278.84
Total		\$100,032.88	(\$3,634.83)	

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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