



HYPERION AIR INC

Primary Account: [REDACTED]  
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
<b>Total Checks Paid</b>		<b>(\$3,634.83)</b>

^ 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# 0100072913067	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			<b>\$132,278.84</b>
<b>Total</b>		<b>\$100,032.88</b>	<b>(\$3,634.83)</b>	

J.P.Morgan

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