



HYPERION AIR INC

Primary Account: [REDACTED]
For the Period 8/1/13 to 8/30/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/22	Interest From CD# 0100072913067	33.98		110,919.21
08/23	Check # 1391		477.40	110,441.81
08/30	Check # 1392		130.39	110,311.42
08/30	Ending Balance			\$110,311.42
Total		\$33.98	(\$22,001.40)	



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL