



HYPERION AIR INC

Primary Account: [REDACTED]
For the Period 8/31/13 to 9/30/13

Checks Paid

Check Number	Date Paid	Amount
1133 ^	09/26	5,000.00
1393 ^	09/10	4,235.75
1394 ^	09/23	3,440.13
Total Checks Paid		(\$12,675.88)

^ 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
08/31	Beginning Balance			110,311.42
09/10	Check # 1393		4,235.75	106,075.67
09/23	Interest From CD# 0100072913067	33.98		106,109.65
09/23	Check # 1394		3,440.13	102,669.52
09/26	Check # 1133		5,000.00	97,669.52
09/30	Ending Balance			\$97,669.52
Total		\$33.98	(\$12,675.88)	

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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