

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
<b>Total Checks Paid</b>		<b>(\$12,675.88)</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
08/31	Beginning Balance			110,311.42
09/10	Check # 1393		4,235.75	106,075.67
09/23	Interest From CD# [REDACTED]	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
<b>Total</b>		<b>\$33.98</b>	<b>(\$12,675.88)</b>	

J.P.Morgan

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