



Primary Account [REDACTED]
 For the Period 10/1/13 to 10/31/13

[REDACTED]
 HYPERION AIR INC

Checks Paid

Check Number	Date Paid	Amount
1395 ^	10/01	238.70
1396 ^	10/17	73.13
1397 ^	10/28	238.70
Total Checks Paid		(\$550.53)

^ 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
10/01	Beginning Balance			97,669.52
10/01	Check # 1395		238.70	97,430.82
10/17	Check # 1396		73.13	97,357.69
10/22	Interest From CD# 0100072913067	32.88		97,390.57
10/28	Check # 1397		238.70	97,151.87
10/31	Ending Balance			97,151.87
Total		\$32.88	(\$550.53)	

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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