



HYPERION AIR INC

Primary Account: [REDACTED]
For the Period 1/1/14 to 1/31/14

Transaction Detail

| Date | Description | Deposits & Credits | Transfers & Withdrawals | Balance |
|--------------|--|--------------------|-------------------------|---------|
| 01/01 | Beginning Balance | | | 32.88 |
| 01/22 | Interest From CD# 0100072913067 | 33.98 | | 66.86 |
| 01/27 | 01/27 Chips Debit Via: Deutsche Bank Trust Company Am/0103 A/C: Hyperion Air Inc Ssn: 0337928 Trn: 1054800027Es | | 66.86 | 0.00 |
| 01/31 | Ending Balance | | | \$0.00 |
| Total | | \$33.98 | (\$66.86) | |

Fees and Charges for Deposit Accounts

Fees

| Description | Volume | Allowed | Excess | Unit Price | Fees |
|----------------------------------|--------|---------|--------|------------|---------------|
| [REDACTED] | | | | | |
| Check / Debit Posted | 1.00 | 500 | 0 | 0.20 | 0.00 |
| Outgoing Wires - Domestic Manual | 1.00 | 4 | 0 | 40.00 | 0.00 |
| Total Fees | | | | | \$0.00 |

J.P.Morgan

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