



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# [REDACTED]	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
<b>Total</b>		<b>\$33.98</b>	<b>(\$66.86)</b>	

**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
<b>Total Fees</b>					<b>\$0.00</b>

**J.P.Morgan**

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