



Primary Account: [REDACTED]  
For the Period 2/1/14 to 2/28/14

### Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/01	Beginning Balance			0.00
02/21	Transfer From CD Xxxxxxxx3067	99,998.90		99,998.90
02/24	Interest From CD# 0100072913067	33.98		100,032.88
02/24	02/21/2014 Interest Accrual Credit Adjustment Ref: Reimbursement of Interest & Fees From CD Termination Prior To The Maturity Date. Trn: 8502525055Wd	35.08		100,067.96
02/25	02/25 Chips Debit Via: Deutsche Bank Trust Company Am/0103 A/C: Hyperion Air Inc Ssn: 0435584 Trn: 1398700056Es		100,067.96	0.00
02/28	Ending Balance			\$0.00
<b>Total</b>		<b>\$100,067.96</b>	<b>(\$100,067.96)</b>	

Please note this account was closed on 02/27/14.

J.P.Morgan

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