

10:46 AM  
 08/12/13  
 Accrual Basis

## Hyperion Air, Inc. Register QuickReport All Transactions

Type	Date	Num	Memo	Account	Cir	Split	Amount
<b>Cash</b>							
Check	10/06/2011	1107		10004 · JP Morgan ...	X	44000 · Other Income	-30,000.00
Check	12/12/2011	1109		10004 · JP Morgan ...	X	44000 · Other Income	-30,000.00
Check	02/21/2012	1111		10004 · JP Morgan ...	X	44000 · Other Income	-30,000.00
Check	03/19/2012	1112		10004 · JP Morgan ...	X	44000 · Other Income	-30,000.00
Check	05/25/2012	1115		10004 · JP Morgan ...	X	44000 · Other Income	-30,000.00
Check	07/09/2012	1116		10004 · JP Morgan ...	X	44000 · Other Income	-30,000.00
Check	07/31/2012	1117		10004 · JP Morgan ...	X	44000 · Other Income	-30,000.00
Check	09/10/2012	1118		10004 · JP Morgan ...	X	44000 · Other Income	-30,000.00
Check	09/28/2012	1119		10004 · JP Morgan ...	X	44000 · Other Income	-30,000.00
Check	10/23/2012	1123		10004 · JP Morgan ...	X	44000 · Other Income	-40,000.00
Check	12/07/2012	1124		10004 · JP Morgan ...	X	44000 · Other Income	-40,000.00
Check	02/28/2013	1125		10004 · JP Morgan ...	X	44000 · Other Income	-40,000.00
Check	06/04/2013	1130		10004 · JP Morgan ...		44000 · Other Income	-40,000.00
Check	07/31/2013	1132		10004 · JP Morgan ...		44000 · Other Income	-20,000.00
Total Cash							-450,000.00
<b>TOTAL</b>							<b>-450,000.00</b>