

10:46 AM
08/12/13
Accrual Basis

Hyperion Air, Inc. Register QuickReport All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount
Cash							
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
TOTAL							-450,000.00