

1:34 PM
08/12/13
Accrual Basis

Hyperion Air, Inc.
Register QuickReport
All Transactions

Check	11/09/2011	Euros	15.000 Euros cash @ 1....	10004 · JP Morgan ...	X	44000 · Other ...	-21,210.00
Check	01/05/2012	Euros	15.000 Euros cash @ 1....	10004 · JP Morgan ...	X	44000 · Other ...	-19,848.00
Check	03/19/2012	Euros	15.000 Euros cash	10004 · JP Morgan ...	X	-SPLIT-	-20,433.00
Check	07/10/2012	Euros	15.000 Euros cash	10004 · JP Morgan ...	X	-SPLIT-	-19,134.00
Check	10/03/2012	Euros	15.000 Euros cash	10004 · JP Morgan ...	X	44000 · Other ...	-20,200.50
Check	12/05/2012	Euros	15.000 Euros cash	10004 · JP Morgan ...	X	44000 · Other ...	-20,244.00
Check	03/18/2013	Euros	15.000 Euros cash	10004 · JP Morgan ...	X	44000 · Other ...	-20,094.00
Check	06/11/2013	Euros	15.000 Euros cash	10004 · JP Morgan ...		44000 · Other ...	-20,094.00
Total Jeffrey Epstein							-181,999.50
TOTAL							-181,999.50