

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 3/31/12 to 4/30/12

00034913 DPB 802 165 12212 NNNNNNNNNNNN T 1 000000000 D1 0000

HYPERION AIR INC

ATTN DARREN K INDYKE

301 EAST 66TH STREET, SUITE 10B

NEW YORK NY 10065-6298

Banking Account(s)

Table of Contents

Consolidated Summary

JPMorgan Classic Business Checking

Certificate(s) of Deposit

Page

2

3

4

J.P. Morgan Team

Janet Young

Gina M Swetra

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: [www.morganonline.com](http://www.morganonline.com)

[REDACTED]  
[REDACTED]  
[REDACTED]  
Page 1 of 6

00349130301000000023

Primary Account: [REDACTED]  
For the Period 3/31/12 to 4/30/12  
Consolidated Summary  
Assets  
Checking  
JPMorgan Classic Business Checking  
Savings  
Certificate of Deposit  
Matures on 04/18/13, Term 12 Months  
Total Assets  
\$88,308.03  
\$250,882.26  
\$162,574.23

Account  
Number  
[REDACTED]  
000100072912820

Prior  
Period Value  
88,308.03  
Current  
Period Value  
150,882.26  
100,000.00  
Change  
In Value  
62,574.23  
100,000.00

All Summary Balances shown here are as of April 30, 2012 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates.

you will receive separate  
Bank

██████████  
HYPERION AIR INC

Primary Account: ██████████

For the Period 3/31/12 to 4/30/12

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

Transaction Detail

Date

03/31

04/04

04/18

04/19

04/30

Total

Description

Beginning Balance

Funds Transferred From DDA

██████████

Ac# 000000739110438 To

As Requested

04/18 Debit/Withdrawal To Open CD \*\*\*\*\*2820

04/19 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark DE  
197130rg:

Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New  
York NY Ref:/Ocmt/USD37425,77/Bnf/Gbp22900.00 Trn: 2368200110Fx

Ending Balance

\$200,000.00

(\$137,425.77)

100,000.00

37,425.77

188,308.03

150,882.26

\$150,882.26

DDA Ac#

200,000.00

Deposits &

Credits

Transfers &

Withdrawals

Balance

\$88,308.03

288,308.03

1

1

1

3

Amount

88,308.03

200,000.00

(100,000.00)

(37,425.77)

\$150,882.26

Page 3 of 6

10349130302000000063

Primary Account: [REDACTED]  
For the Period 3/31/12 to 4/30/12  
Certificate of Deposit Summary  
000100072912820  
HYPERION AIR INC  
Principal Balance  
Interest Earned Not Yet Paid  
Original Issue Date  
Maturity Date

Term  
\$100,000.00

\$12.46  
04/18/12  
04/18/13

12 Months

\* Annual percentage yield - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.

Annual Percentage Yield\*

Rate

Day Basis

Compounding

0.35%

0.35%

365

Daily

Page 4 of 6

10349130303000000063

Primary Account: [REDACTED]

For the Period 3/31/12 to 4/30/12

**IMPORTANT INFORMATION REGARDING ATM TRANSFERS**

For your added convenience, effective May 1, 2012, we are extending our time for transfers between J.P. Morgan checking and savings accounts. For transfers

and deposits at most ATMs, the cutoff time is 11 p.m. Eastern time. Please note, for ATMs

with an earlier cutoff, the ATM screen will notify you of the specific cutoff time.

This change will be reflected in the section of your General Terms & Conditions

that details the Funds Availability Policy for Asset Accounts and Deposit Accounts ("When Your Deposit is Received"). All other terms of your account agreement

remain the same. If you have any questions, please contact your J.P. Morgan team.

As always, we appreciate the trust and confidence you place in J.P. Morgan.

Page 5 of 6

Primary Account: [REDACTED]

For the Period 3/31/12 to 4/30/12

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more

information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use

of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as

possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A.

Member FDIC

Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

Page 6 of 6