

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 5/1/12 to 5/31/12

00009814 DPI 802 161 15312 NNNNNNNNNNNN P 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)

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Consolidated Summary

JPMorgan Classic Business Checking

Certificate(s) of Deposit

Check Images

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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



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00098140401000000024

Primary Account: [REDACTED]
For the Period 5/1/12 to 5/31/12
Consolidated Summary
Assets
Checking
JPMorgan Classic Business Checking
Savings
Certificate of Deposit
Matures on 04/18/13, Term 12 Months
Total Assets
\$250,882.26
\$187,503.91
(\$63,378.35)

Account
Number
[REDACTED]

Prior
Period Value
150,882.26
100,000.00
Current
Period Value
87,503.91
100,000.00
Change
In Value
(63,378.35)
0.00

All Summary Balances shown here are as of May 31, 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 5/1/12 to 5/31/12

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

Checks Paid

Check

Number

1115 ^

1361 ^

1362 ^

^

Date

Paid

05/29

05/22

05/23

Total Checks Paid

An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

Transaction Detail

Date

05/01

05/14

05/15

Description

Beginning Balance

05/14 Chips Debit Via: Citibank N.A./0008 A/C: Bruzzone Shipping Inc Ssn:

0383173 Trn:

1570200135Es

05/15 Book Transfer A/C: Willis North America Inc Willinashville TN

37214-3685 Ref: Ref

Inv 10730A11 000005Apm Account Number 819728596 Trn: 1897900136Es

3,241.10

9,388.00

Deposits &

Credits

Transfers &

Withdrawals

Balance

\$150,882.26

147,641.16

138,253.16

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Amount

30,000.00

875.00

5,000.00

(\$35,875.00)

2

3

3

1

9

Amount

150,882.26

100,028.77

(35,875.00)

(122,729.10)

(4,803.02)

\$87,503.91

10098140402000000064

██████████
HYPERION AIR INC

Primary Account: ██████████

For the Period 5/1/12 to 5/31/12

Transaction Detail CONTINUED

Date

05/18

05/22

05/22

05/23

05/25

05/25

05/29

05/31

Total

Description

Interest From CD# 0100072912820

05/22 Fedwire Debit Via: Ibc Laredo/114902528 A/C: Insured Aircraft Title
Serviceref:

Ref Bell 430 Serial No 49078 Reg Non901Rl Aero Toystore Refurbishment 75
Percent

Deposit/Time/17:33 Imad: 0522B1Qgc08C005024 Trn: 1577000143Es

Check

Check

1361

1362

Funds Transferred From

DDA A/C# ██████████ To DDA A/C#

██████████ Letter From Client

05/25 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:/0cmt/USD4803,02/Bnf/Gbp2998.89 Trn: 3850900146Fx

Check

Ending Balance

\$100,028.77

(\$163,407.12)

1115

4,803.02

30,000.00

117,503.91

87,503.91

\$87,503.91

100,000.00

Deposits &

Credits

28.77

110,100.00

875.00

5,000.00

Transfers &

Withdrawals

Balance

138,281.93

28,181.93

27,306.93

22,306.93

122,306.93

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Primary Account: [REDACTED]
For the Period 5/1/12 to 5/31/12
Certificate of Deposit Summary

[REDACTED]
HYPERION AIR INC
Principal Balance
Interest Earned Not Yet Paid
Original Issue Date
Maturity Date

Term
\$100,000.00

\$13.42
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

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Primary Account: [REDACTED]

For the Period 5/1/12 to 5/31/12

JPMorgan Classic Business Checking

[REDACTED] HYPERION AIR INC

007490887070 MAY 29 #0000001115 \$30,000.00

007490887070 MAY 29 #0000001115 \$30,000.00

001780882349 MAY 22 #0000001361 \$875.00

001780882349 MAY 22 #0000001361 \$875.00

008580148096 MAY 23 #0000001362 \$5,000.00

008580148096 MAY 23 #0000001362 \$5,000.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

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Primary Account: [REDACTED]

For the Period 5/1/12 to 5/31/12

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

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Primary Account: [REDACTED]
For the Period 5/1/12 to 5/31/12
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