

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 6/1/12 to 6/29/12

00006362 DPI 802 161 18212 YNNNNNNNNNN 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

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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

[REDACTED]
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00063620301200000023

Primary Account: [REDACTED]

For the Period 6/1/12 to 6/29/12

Consolidated Summary

Assets

Checking

JPMorgan Classic Business Checking

Savings

Certificate of Deposit

Matures on 04/18/13, Term 12 Months

Total Assets

\$187,503.91

\$202,154.14

\$14,650.23

Account

Number

[REDACTED]

Prior

Period Value

87,503.91

100,000.00

Current

Period Value

102,154.14

100,000.00

Change

In Value

14,650.23

0.00

All Summary Balances shown here are as of June 29, 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

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██████████
HYPERION AIR INC

Primary Account: ██████████

For the Period 6/1/12 to 6/29/12

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Payments & Transfers

Ending Balance

Transaction Detail

Date

06/01

06/18

06/28

06/29

06/29

Total

Description

Beginning Balance

Interest From CD# 0100072912820

06/28 Fedwire Debit Via: Citibank Nyc/021000089 A/C: Bruzzone Shipping Inc

Ref: Inv

13 56830 03 Imad: 0628B1Qgc06C010538 Trn: 1847000180Es

1048897704

Deposit

Ending Balance

\$16,562.73

(\$1,912.50)

29.73

1,912.50

16,533.00

Deposits &

Credits

Transfers &

Withdrawals

Balance

\$87,503.91

87,533.64

85,621.14

102,154.14

\$102,154.14

2

1

3

Amount

87,503.91

16,562.73

(1,912.50)

\$102,154.14

Primary Account: [REDACTED]
For the Period 6/1/12 to 6/29/12
Certificate of Deposit Summary

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

Term
\$100,000.00

\$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

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10063620303000000063

Primary Account: [REDACTED]

For the Period 6/1/12 to 6/29/12

New enhancements to your J.P. Morgan Business Checking and Savings Account(s)

We are pleased to announce that beginning August 1, 2012, the following fees have been

eliminated from your J.P. Morgan Business Checking and Savings account(s):

- Cash Strap Orders
- Coin Roll Orders
- Cash Bag Deposits
- Multiple Mailed Statements

All other terms and conditions of your Deposit Account Agreement still apply. If you

have any questions or would like additional information, please contact your J.P. Morgan

team.

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Primary Account: [REDACTED]

For the Period 6/1/12 to 6/29/12

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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