

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 9/29/12 to 10/31/12

00010512 DPI 802 161 30612 YNNNNNNNNNN P 1 000000000 D1 0000

HYPERION AIR INC

6100 RED HOOK QUARTER B3

ST. THOMAS VI 00802-1348

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

[REDACTED]

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00105120401600000024

Primary Account: [REDACTED]
For the Period 9/29/12 to 10/31/12
Consolidated Summary

Assets

Checking

JPMorgan Classic Business Checking

Savings

Certificate of Deposit

Matures on 04/18/13, Term 12 Months

Total Assets

\$118,386.04

\$126,699.51

\$8,313.47

Account

Number

[REDACTED]

Prior

Period Value

18,386.04

100,000.00

Current

Period Value

26,699.51

100,000.00

Change

In Value

8,313.47

0.00

All Summary Balances shown here are as of October 31, 2012 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive

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

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██████████
HYPERION AIR INC

Primary Account: ██████████

For the Period 9/29/12 to 10/31/12

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

Checks Paid

Check

Number

1121 ^

1122 ^

1123 ^

1372 ^

1373 ^

^

Date

Paid

10/03

10/11

10/23

10/02

10/23

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

09/29

10/02

10/03

Description

Beginning Balance

Check

1372

Funds Transferred From

DDA A/C# ██████████ To DDA A/C#

██████████ Letter From Client

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150,000.00

Deposits &

Credits

Transfers &

Withdrawals

477.40

Balance

\$18,386.04
17,908.64
167,908.64
Amount
23,771.00
56,789.00
40,000.00
477.40
477.40
(\$121,514.80)
2
5
1
8
Amount
18,386.04
150,028.77
(121,514.80)
(20,200.50)
\$26,699.51
10105120402000000064

██████████
HYPERION AIR INC

Primary Account: ██████████

For the Period 9/29/12 to 10/31/12

Transaction Detail CONTINUED

Date

10/03

10/05

10/11

10/18

10/23

10/23

10/31

Total

Description

Check

Deposits &

Credits

1121

10/05 Book Transfer A/C: Pbmo-TX Trust Wire Clearing-Honewark DE 19714- Ref:

Ref:

The Purchase of 15,000.00 Eur @ 1.34670000 Trn: 0218700279Es

Check

1122

Interest From CD# 0100072912820

10/23 Check

Check

1123

1373

Ending Balance

\$150,028.77

(\$141,715.30)

28.77

40,000.00

477.40

Transfers &

Withdrawals

23,771.00

20,200.50

56,789.00

Balance

144,137.64

123,937.14

67,148.14

67,176.91

27,176.91

26,699.51

\$26,699.51

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Primary Account: [REDACTED]
For the Period 9/29/12 to 10/31/12
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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10105120403000000064

Primary Account: [REDACTED]
For the Period 9/29/12 to 10/31/12
JPMorgan Classic Business Checking
[REDACTED] HYPERION AIR INC

004190416456	OCT 03	#0000001121	\$23,771.00
004190416456	OCT 03	#0000001121	\$23,771.00
008770442422	OCT 11	#0000001122	\$56,789.00
008770442422	OCT 11	#0000001122	\$56,789.00
007870103098	OCT 23	#0000001123	\$40,000.00
007870103098	OCT 23	#0000001123	\$40,000.00

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 9/29/12 to 10/31/12
JPMorgan Classic Business Checking
[REDACTED] HYPERION AIR INC

008470381376 OCT 02 #0000001372 \$477.40
008470381376 OCT 02 #0000001372 \$477.40
008170131051 OCT 23 #0000001373 \$477.40
008170131051 OCT 23 #0000001373 \$477.40

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 9/29/12 to 10/31/12

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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