

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

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

00010534 DPI 802 161 00113 NNNNNNNNNNNN P 1 000000000 D1 0000

HYPERION AIR INC

6100 RED HOOK QUARTER B3

ST. THOMAS VI 00802-1348

Banking Account(s)

Table of Contents

Consolidated Summary

JPMorgan Classic Business Checking

Certificate(s) of Deposit

Check Images

Page

2

3

5

6

J.P. Morgan Team

Janet Young

Gina Magliocco

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: www.morganonline.com

[REDACTED]
[REDACTED]
[REDACTED]
Page 1 of 8

00105340401000000024

Primary Account: [REDACTED]
For the Period 12/1/12 to 12/31/12
Consolidated Summary
Assets
Checking
JPMorgan Classic Business Checking
Savings
Certificate of Deposit
Matures on 04/18/13, Term 12 Months
Total Assets
\$124,729.24
\$164,275.32
\$39,546.08

Account
Number
[REDACTED]
000100072912820

Prior
Period Value
24,729.24
100,000.00
Current
Period Value
64,275.32
100,000.00
Change
In Value
39,546.08
0.00

All Summary Balances shown here are as of December 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.

██████████
HYPERION AIR INC

Primary Account: ██████████

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

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

Checks Paid

Check

Number

1124 ^

1374 ^

^

Date

Paid

12/07

12/05

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

12/01

12/03

12/05

12/05

Description

Beginning Balance

12/03 Book Transfer A/C: Pbmo-TX Trust Wire Clearing-Honewark OH 19714- Ref:

Ref:

The Purchase of 15,000.00 Eur @ 1.34960000 Trn: 1560500338Es

Funds Transferred From

1374

DDA A/C# 00000000000739110438 To DDA A/C#

00000000000739474332 As Requested

Check

100,000.00

238.70

20,244.00

Deposits &

Credits

Transfers &

Withdrawals

Balance

\$24,729.24

4,485.24

104,485.24

104,246.54

Page 3 of 8

Amount

40,000.00

238.70

(\$40,238.70)

2

2

1

5

Amount

24,729.24

100,028.78

(40,238.70)

(20,244.00)

\$64,275.32

10105340402000000064

██████████
HYPERION AIR INC
Primary Account: ██████████
For the Period 12/1/12 to 12/31/12
Transaction Detail CONTINUED

Date
12/07
12/18
12/31
Total
Description
12/07 Check
Deposits &
Credits
1124
Interest From CD# 0100072912820
Ending Balance
28.78
\$100,028.78
(\$60,482.70)
Transfers &
Withdrawals
40,000.00
Balance
64,246.54
64,275.32
\$64,275.32
Page 4 of 8

Primary Account: [REDACTED]
For the Period 12/1/12 to 12/31/12
Certificate of Deposit Summary
000100072912820
HYPERION AIR INC
Principal Balance
Interest Earned Not Yet Paid
Original Issue Date
Maturity Date

Term
\$100,000.00

\$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

Page 5 of 8

10105340403000000064

Primary Account: [REDACTED]
For the Period 12/1/12 to 12/31/12
JPMorgan Classic Business Checking
[REDACTED] HYPERION AIR INC

009070965934	DEC 07	#0000001124	\$40,000.00
009070965934	DEC 07	#0000001124	\$40,000.00
003570448744	DEC 05	#0000001374	\$238.70
003570448744	DEC 05	#0000001374	\$238.70

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

Page 6 of 8

10105340404000000064

Primary Account: [REDACTED]

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

MORE FREE TRANSACTIONS FOR CLASSIC BUSINESS CHECKING CLIENTS

Starting January 2nd, you can make up to 500 debit/credit transactions in your

JPMorgan Classic Business Checking account without incurring a fee. That's 300

more free transactions each month than you currently enjoy.

Additionally, you can now make up to four free outbound wire transfers(1) each

month (up from three free transfers in 2012).

These changes, which will begin appearing on your January statement, are part of

our ongoing commitment to continuously improve your banking experience.

All other terms of your account, including fees for other services, continue to apply.

If you have any questions or would like additional information, please contact

your J.P. Morgan Service Team. As always, we appreciate your trust and confidence in J.P. Morgan.

1. Fees may be assessed by third party financial institutions

Page 7 of 8

Primary Account: [REDACTED]

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

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

Page 8 of 8