

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 8/1/13 to 8/30/13

J.P. Morgan Team

Janet Young

00006168 DPI 802 161 24313 NNNNNNNNNN P 1 000000000 D1 0000

Gina Magliocco

HYPERION AIR INC

6100 RED HOOK QUARTER B3

ST. THOMAS VI 00802-1348

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: www.morganonline.com

[REDACTED]
JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

1

6

1

8

Amount

132,278.84

33.98

(21,251.40)

(750.00)

\$110,311.42

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0006168030100000023

██████████
HYPERION AIR INC

Primary Account: ██████████

For the Period 8/1/13 to 8/30/13

IMPORTANT INFORMATION

Deposit Account Agreement Update

We will update Section H in our Deposit Account Agreement titled Closing Your Account.

Effective July 21, 2013. If you have pending transactions on your account, or are overdrawn, we may not immediately close the account. However, if you ask us,

we will restrict additional withdrawals from your account, other than the pending

transactions. We will not pay any interest on the account after we have restricted

your account.

This change will be reflected in your account agreement; all other terms remain the same.

If you have questions, please call us at the telephone number listed on this account

statement or visit the nearest Chase branch.

Checks Paid

Check

Number

1131 ^

1132 ^

^

Date

Paid

08/06

08/01

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

08/01

08/01

08/05

08/06

08/06

08/08

Description

Beginning Balance

08/01 Check

Check

Check

Check

1132

1390

08/06 Book Transfer A/C: 000000324331754 Chicago Ref: Bill No

Tfts397030224506 L/C

No Tfts-397030 Trans No 0017/Time/17:40 Fedbk Trn: 1193300218Es

1131

1389

Deposits &

Credits

Transfers &

Withdrawals

20,000.00

128.62

750.00

73.13

441.86

Balance

132,278.84

112,278.84

112,150.22

111,400.22

111,327.09

110,885.23

Page 2 of 6

Amount

73.13

20,000.00

Check

Number

1389 ^

1390 ^

Date

Paid

08/08

08/05

Amount

441.86

128.62

Check

Number

1391 ^

1392 ^

Date

Paid

08/23

08/30

Amount

477.40

130.39

(\$21,251.40)

██████████
HYPERION AIR INC
Primary Account: ██████████
For the Period 8/1/13 to 8/30/13
Transaction Detail CONTINUED

Date	Description
08/22	
08/23	
08/30	
08/30	
Total	
	Interest From CD# 0100072913067
	Check
	Check
	# 1391
	# 1392
	Ending Balance
	\$33.98
	(\$22,001.40)
	Deposits &
	Credits
	33.98
	477.40
	130.39
	Transfers &
	Withdrawals
	Balance
	110,919.21
	110,441.81
	110,311.42
	\$110,311.42
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	10061680302000000063

Primary Account: [REDACTED]

For the Period 8/1/13 to 8/30/13

JPMorgan Classic Business Checking

[REDACTED] HYPERION AIR INC

008870501950	AUG 06	#0000001131	\$73.13
008870501950	AUG 06	#0000001131	\$73.13
009590911719	AUG 01	#0000001132	\$20,000.00
009590911719	AUG 01	#0000001132	\$20,000.00
008080761445	AUG 08	#0000001389	\$441.86
008080761445	AUG 08	#0000001389	\$441.86

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 8/1/13 to 8/30/13

JPMorgan Classic Business Checking

[REDACTED] HYPERION AIR INC

008590006764 AUG 05 #0000001390 \$128.62

008590006764 AUG 05 #0000001390 \$128.62

003880094834 AUG 23 #0000001391 \$477.40

003880094834 AUG 23 #0000001391 \$477.40

005070318608 AUG 30 #0000001392 \$130.39

005070318608 AUG 30 #0000001392 \$130.39

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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10061680303000000063

Primary Account: [REDACTED]

For the Period 8/1/13 to 8/30/13

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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