

Coversheet for Deposit Account Documentation

For Internal Use Only

Account Title: Hyperion Air, Inc.

Account Officer: Janet Young Phone Ext: [redacted] Date Apr 18, 2012

Existing Relationship: [X] Yes* [] No Account Number: [redacted]

*If yes, does client have disclosures? [X] Yes [] No

DDR Completed: [X] Yes [] No Date Completed: _____ Date Waived: _____

CAS ID: 0220476583 Banker: Paul Morris Client Service Team Code: 031

Booking Bank (required for PCD) 802 - NY

Product Type: Deposit Products ***Concessions require approval. Follow published guidelines.

Checking [] Savings []

CD Term: [] Days [X] Months Number of Days/Months(ex. 30 days in 1 mth) : 12

CD Service Product: [X] Regular [] Jumbo Opening Deposit Amt: \$100,000.00

APR: _____ Increase over standard rate? [] Yes*** [] No Maturity date: _____

Interest rate differential Expiration date: _____ (If rate is higher than standard, Expiration date must equal Maturity date.) **AIG - do not leave field blank

Interest Payment: [] Deposit to Savings [] Deposit to Checking Account Number: _____ [] Capitalize [] Mail Check

Interest Payment Frequency: [] Monthly [] Quarterly [] Semi-Annually [] Yearly [] At Maturity

Funding: Transfer Amount: _____ Account Number to Debit: _____

CD Maturity: [] Auto Renew (Default) [] Single Maturity* *Account to receive Funds: _____

Should notices be suppressed: [] Yes [] No

Checkbooks * Default for personal checking ** Default for business checking *** Default for image style [] Newport Desk Book** [] Personal Wallet* [] JPM Exec Desk Book (Border) [] Business Style Book [] Computer

Image Style: [] Truncated [] Enclosed [] Imaged*** [] Other _____

Alt. Check Delivery Address: Name (required for business accounts) _____

City _____ State _____ Zip _____

Checkbook Billing Information: [] No Charge [] Charge [] First Order, No Charge

***Concessions require approval per the published guidelines on PBWeb>Deposit Rates & Pricing>Fee Concessions (Consumer = Banker or Market Manager; Business = Wealth Management Business Concessions)

Approved by _____ Date of Approval _____

Fee Instructions: [] Charge All [] Waive Maintenance*** [] Waive All*** (excludes penalty fees)

Linking for Fees/Pricing: [] Yes [] No Link to an existing, DDA # _____

Linking for Statements*: [] Yes [] No Link to an existing, DDA # _____

Linking for Package Benefits: [] Yes [] No Link to an existing, DDA # _____

*Privacy Breach Risk (statements will be combined) **Cash sweep required for JPMorgan Priv Savings

Linking for Cash Sweep*: Cash Sweep [] Yes [] No Link to an existing, DDA # _____

Balance Options [] Min 15,000/target 50,000 [] Min 25,000/target 100,000 [] Min 50,000/target 250,000

Supplemental Information * Default for personal checking

[] Debit Card* [] Link to existing Debit Card ending in last 4 digits: _____ [] ATM Only

Morgan Online Access

[X] Existing user of Morgan Online/Chase Online User ID is richkahn

[] New user of Morgan Online ID Choices: 1. _____ 2. _____ 3. _____

(User IDs must be 8-32 characters, cannot be the same as the client's password or SSN. They may not include special characters such as &, %, *, etc.)

Services: [] Bill Pay [] External Wires [] Internal Transfers [] Fund Investments/Redemption (Domestic Only)

[] Statement Suppression