

Young, Janet E

From: Young, Janet E
Sent: Thursday, April 19, 2012 1:39 PM
To: Richard Kahn
Cc: PB-Service1318; Bella Klein; Mallek, Kenneth A; Morris, Paul V
Subject: CD Terms

Net needed on a CD
WS Hkt # 103247742 - Debit Block }
WS Hkt # 103247545 - 816 Form ✓
completed
4/25/12

Rich,
The CD has been positioned as follows:

- 1) CD A/C # 1000xxxxx820 – Hyperion Air, LLC (this account will be added to the MOL view of "richkahn".
- 2) Time Period – 1 year 4/18/12 through 4/18/13. Upon maturity, there is a 10 day grace period to roll the CD or to terminate it.
- 3) Amount - \$100 K
- 4) Rate of interest - .95 %
- 5) Monthly interest to credit checking A/C # xxxxx4332 – Hyperion Air, LLC
- 6) The CD and the DDA of Hyperion Air, LLC will be linked for statements

Please let me know if you have any further questions.

Thank You,
Janet Young

Janet E. Young | Vice President | Private Bank | J.P. Morgan | NMLS ID # 832072 - 500 Stanton Christiana Road, Newark DE 19713

T: [REDACTED]

Alternate contact: Gina Magliocco | T: [REDACTED]

To ensure a prompt response, please direct your reply to our team:
pb-service1318@jpmorgan.com T: [REDACTED]

From: Richard Kahn [<mailto:richardkahn12@gmail.com>]
Sent: Thursday, April 19, 2012 12:04 PM
To: Young, Janet E
Subject: W-9's

Please let me know if you need anything else
Also can you please let me know CD terms
Thank you

Richard Kahn
HBRK Associates Inc.
301 East 66th Street, Suite 10F
New York, NY 10065
tel [REDACTED]
fax [REDACTED]
cell [REDACTED]

Begin forwarded message: