

JPMorgan chase Danlc,11.A.
Global Trade Services
131 South Dearborn, 5th Floor
Mail Code IL1-0236
Chicago, IL, 60603-5506
L/C NO.
TFTS-397030
=OM
OMAN
ismaro,
• N [REDACTED]

TO:
HYPERION AIR, INC.
301 EAST 66TH STREET; SUITE 10F
NEW YORK NY 10065
TRANS. NO
0017
'BENEFICIARY: WESTERN SURETY COMPANY.
WE AWAIT YOUR PAYMENT AS
STANDBY COMMISSION:
L/C BALANCE(USD)
BILL NO.

[REDACTED]
100,000.00 04/24/13 07/23/13 91 0.000000
SUBTOTAL(COMMISSION) (MIN)
TOTAL AMOUNT DUE
L/C NO:
IFTS-397030.
TRANS. NO
0017
BILL NO.

[REDACTED] 5 JUL 24, 2013

BILL.
DATE
JUL 24, 2013
AMOUNT(USD)
0.00
750.00
750.00
DATE

ALL INQUIRIES REGARDING THIS TRANSACTION MAY BE DIRECTED TO OUR
CLIENT SERVICE GROUP AT THE FOLLOWING TELEPHONE NUMBER OR E-MAIL.
ADDRESS:1-800-634-1969 OR GTS.CLIENT.SERVICES2JPMCHASE.COM
PAYMENT IS DUE UPON RECEIPT.
PAYMENT INSTRUCTIONS (PLEASE SELECT ONE AND PROVIDE APPROPRIATE
INFORMATION)

j ,, DEBIT THE FOLLOWING JPMORGAN CHASE BANK, N.A. ACCOUNT FOR THE
TOTAL AMOUNT DUE.

ODA # [REDACTED]
AUTHORIZED APPROVER'S INITIALS

DEBIT OUR ACCOUNT NO. HELD WITH
ABA ROUTING NUMBER

ID: [REDACTED] DATE: 08/06/2013 19:27:00 Page 2 of 3 DID: 8887316607 CSID: INDEX/: INDEX2:

JPMorgan Chase Bank,N.A.
Global Trade Services
131 South Dearborn, 5th Floor
Marl Code IL1-0236
Chicago, IL. 60603-5506

BILL

L/C NO. TRANS.- NO BILL NO. DATE
TFTS-[REDACTED] 6 JUL 24, 2013

k000025LCBR22002*
TO
HYPERION AIR, INC.
301 EAST 66TH STREET, SUITE 10F
NEW YORK, NY 10065

BENEFICIARY WESTERN SURETY COMPANY

WE HAVE CONTACTED THE INSTITUTION WITH AUTHORIZATION, FOR THE
TOTAL AMOUNT DUE.
AUTHORIZED APPROVER'S INITIALS
FOR FUTURE TRANSACTIONS PLEASE FORWARD A DEBIT AUTHORIZATION
FORM TO US FOR COMPLETION,

ENCLOSED IS .A CHECK IN THE AMOUNT
THE TOTAL AMOUNT DUE TO:
JPMORGAN CHASE BANK, N.A.
SBLC GROUP
21591 NETWORK PLACE
CHICAGO, ILLINOIS 60673-1215

EFTA01588404

A WIRE TRANSFER PAYMENT HAS BEEN MADE TO JPMORGAN CHASE BANK,
N.A. ABA 021000021, A/C [REDACTED] QUOTING THE L/C AND BILL
NUMBER(S) FOR THE TOTAL AMOUNT >UE.

FORM T0-3 [REDACTED] ***

ID: 036308061392501 DATE: 08/06/2013 19:27:00 Page 3 of 3 DID: 8887316607 CSID: INDEX1: INDEX2:

EFTA01588405