

Pegoraro, Gina M

From:

Sent

To;

Cc;

Subject folagli=o, C3ina X

Monday Apr 22, 2013 9:43 AM

Pe90wo, Cina M

PB-Servicel318

FW Hype -ion Air

Hyperion Air doesn't want to roll the CD unless the rate is 0.46%. We need 40bp for the 1 yr

cd. See approval below, thanks!

-----Original Message - - - - -

From: Smith, Tad (

Sent: Friday, April 19, 2013 5:10 PM

To: Graulich, Scott N

Cc: Nelson, Justin O; Magliocco, Gina X

Subject: RE: Hyperion Air

approved

-----Original Message --

From: Graulich, Scott N

Sent: Friday, April 19, 2013 4:57 PM

To: Smith, Tad (

Cc: Nelson, Justin O; Magliocco, Gina X

Subject: FW: Hyperion Air

As discussed, your approval is requested 0.20% rate excep

a difference of \$150). on on a \$100,000 12 month CD (on

The client had a 12 month CD at 0.35% and the CD matured yesterday. The

current yield on a

12 month CD is 0.20%. The client service team spoke to the client and he

said he doesn't

want to roll the CD unless the rate is 0.46%. The CD secures a \$100,000

letter of credit.

Please let me know if you have any questions.

Thanks.,

Scott

Scott N. Graulich

The Private Bank a

██████████ 1 J.P. Morgan 100 West Putnam Avenue 1 Greenwich, CT

06830

██████████! email: scott.r.graulich@morgan.com

- Original Message - - - - -

From: Travers, Scott B

Sent: Friday, April 19, 2013 4:16 PM

To: Graulich, Scott N

Cc: Nelson, Justin D; PB-Servicel318; Magliocco, Gina X

Subject: Hyperion Air

Sc

As discussed,

collateral in p

help.

Regards,

Scott approve the \$150 cost of the pricing exception for the CD to get the  
ce as quickly as possible. Please confirm when resolved. Thanks for your  
Pagoraro, Gina M

From:

Sent

To:

Cc:

Sable, Ott: Magliocco, Gina X

Monday, Apr 22, 2013 10:53AM

Pagoraro, Gina M

PB-Servicel 310

RE: Hyperon Air Inc

739474332 deposit to checking monthly

From: Pagoraro, Gina M

Sent: Monday, April 22, 2013 10:46 AM

To: Magliocco; Gina X

Cc: PEI Servicel318

Subject: RE Hywion Al Inc

What about the interest payment method? Options are: Deposit to checking,  
Deposit to savings, Capitalize, Mail Check.

We should use Monthly for Interest Payment Frequency)

From: Magiloco, Gina X

Sent: Monday, Apr 22, 2013 10:42 AM

To: Pagoraro, Gina M

Cc: PII-Servicel318

Subject: RE: Hyperion Air Inc

It appears the CD was paid Monthly, see bel

Tracking

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LJ17.541, CLIDOCs