

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 6/30/12 to 7/31/12

00010351 DPI 802 161 21412 NNNNNNNNNNN P 1 000000000 D1 0000

HYPERION AIR INC

6100 RED HOOK QUARTER B3

ST. THOMAS VI 00802-1348

Banking Account(s)

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Consolidated Summary

JPMorgan Classic Business Checking

Certificate(s) of Deposit

Check Images

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J.P. Morgan Team

Janet Young

Gina M Swetra

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: www.morganonline.com



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00103510401000000024

Primary Account: [REDACTED]
For the Period 6/30/12 to 7/31/12
Consolidated Summary
Assets
Checking
JPMorgan Classic Business Checking
Savings
Certificate of Deposit
Matures on 04/18/13, Term 12 Months
Total Assets
\$202,154.14
\$182,316.41
(\$19,837.73)
Account
Number
[REDACTED]

Prior
Period Value
102,154.14
100,000.00
Current
Period Value
82,316.41
100,000.00
Change
In Value
(19,837.73)
0.00

All Summary Balances shown here are as of July 31, 2012 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy. products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. you will receive separate Bank
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[REDACTED]
HYPERION AIR INC

Primary Account: [REDACTED]

For the Period 6/30/12 to 7/31/12

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

Checks Paid

Check

Number

1116 ^

1117 ^

1363 ^

1364 ^

1365 ^

^

Date

Paid

07/09

07/31

07/19

07/17

07/24

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

06/30

07/09

07/10

Description

Beginning Balance

07/09 Check

1116

07/10 Book Transfer A/C: Pbmo-TX Trust Wire Clearing-Honewark DE 19714- Ref:
Ref:

The Purchase of 15,000.00 Eur @ 1.27560000 Trn: 1426200192Es

Deposits &

Credits

Transfers &

Withdrawals

30,000.00

19,134.00

Balance

\$102,154.14

72,154.14

53,020.14

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Amount

30,000.00

30,000.00

2,800.00

39.00

1,193.50

(\$64,032.50)

2

5

2

9

Amount

102,154.14

100,028.77

(64,032.50)

(55,834.00)

\$82,316.41

10103510402000000064

[REDACTED]
HYPERION AIR INC

Primary Account: [REDACTED]

For the Period 6/30/12 to 7/31/12

Transaction Detail CONTINUED

Date

07/17

07/18

07/19

07/24

07/26

07/30

07/31

07/31

Total

Description

Check

Deposits &

Credits

1364

Interest From CD# 0100072912820

Check

Check

1363

1365

Funds Transferred From DDA

[REDACTED]
Ac# [REDACTED] To

As Requested

07/30 Fedwire Debit Via: Ibc Laredo/114902528 A/C: Insured Aircraft Title
Serviceref:

Bell 430 Serial Number 49078 Aero Toystore Final Payment/Acc/Phone Advise
Kirk

Woford No Name Given/Time/15:18 Imad: 0730B1Qgc05C006313 Trn: 0165800212Es

07/31 Check

1117

Ending Balance

\$100,028.77

(\$119,866.50)

36,700.00

30,000.00

112,316.41

82,316.41

\$82,316.41

DDA Ac#

100,000.00

28.77

2,800.00

1,193.50

Transfers &

Withdrawals

39.00

Balance

52,981.14

53,009.91

50,209.91

49,016.41

149,016.41

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Primary Account: [REDACTED]
For the Period 6/30/12 to 7/31/12
Certificate of Deposit Summary

[REDACTED]
HYPERION AIR INC
Principal Balance
Interest Earned Not Yet Paid
Original Issue Date
Maturity Date

Term
\$100,000.00

\$13.42
04/18/12
04/18/13

12 Months

* Annual percentage yield - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.

Annual Percentage Yield*

Rate

Day Basis

Compounding

0.35%

0.35%

365

Daily

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10103510403000000064

Primary Account: [REDACTED]
For the Period 6/30/12 to 7/31/12
JPMorgan Classic Business Checking
[REDACTED] HYPERION AIR INC

006490766789	JUL 09	#0000001116	\$30,000.00
006490766789	JUL 09	#0000001116	\$30,000.00
002770047905	JUL 31	#0000001117	\$30,000.00
002770047905	JUL 31	#0000001117	\$30,000.00
008390693067	JUL 19	#0000001363	\$2,800.00
008390693067	JUL 19	#0000001363	\$2,800.00

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 6/30/12 to 7/31/12
JPMorgan Classic Business Checking
[REDACTED] HYPERION AIR INC

008990994923 JUL 17 #0000001364 \$39.00
008990994923 JUL 17 #0000001364 \$39.00
006580163102 JUL 24 #0000001365 \$1,193.50
006580163102 JUL 24 #0000001365 \$1,193.50

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 6/30/12 to 7/31/12

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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