



Primary Account: 00000739474332

For the Period 9/29/12 to 10/31/12

### JPMorgan Classic Business Checking

00000739474332 HYPERION AIR INC

1121

HYPERION AIR, INC.  
600 RED HOOK QUARTERS, S 10  
ST. THOMAS, V.I. 00982

JPMORGAN PRIVATE BANK  
JPMORGAN CHASE BANK, N.A.  
NEW YORK, NEW YORK  
10001

10/3/2012

PAY TO THE ORDER OF: Freedom Air \$ \*\*25,771.00

Twenty-Three Thousand Seven Hundred Seventy-One and 00/100<sup>100</sup>

Freedom Air

MEMO: *Hy*

1122

HYPERION AIR, INC.  
600 RED HOOK QUARTERS, S 10  
ST. THOMAS, V.I. 00982

JPMORGAN PRIVATE BANK  
JPMORGAN CHASE BANK, N.A.  
NEW YORK, NEW YORK  
10001

10/3/2012

PAY TO THE ORDER OF: JPM Chase Lockbox Processing \$ \*\*55,720.00

Fifty-Six Thousand Seven Hundred Eighty-Nine and 00/100<sup>100</sup>

JPMorgan Chase lockbox Processing  
Attn: Lockbox 36418  
Name: Willis of New York Inc.  
4 Chase Street East  
Brooklyn, NY 11245  
Invoice # 11133A1200001PRM

MEMO: *Hy*

1123

HYPERION AIR, INC.  
600 RED HOOK QUARTERS, S 10  
ST. THOMAS, V.I. 00982

JPMORGAN PRIVATE BANK  
JPMORGAN CHASE BANK, N.A.  
NEW YORK, NEW YORK  
10001

10/23/2012

PAY TO THE ORDER OF: Cash \$ \*\*40,000.00

Forty Thousand and 00/100<sup>100</sup>

Cash

MEMO: *Hy*

For statement only  
Acc # 789474324

JPMORGAN CHASE BK NA CR TO HND  
101112 \*67400862\* PAYEE ALL  
14021465 8626418 RTS RSYD  
00000000 000 000990022094642

*Hy*

Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).



Confidential Treatment Requested by JPMorgan Chase

CONFIDENTIAL