



Primary Account: [REDACTED]
For the Period 9/29/12 to 10/31/12

JPMorgan Classic Business Checking
HYPERION AIR INC

1121

HYPERION AIR, INC.
6100 RED HOOK QUARTERS, S H
ST. THOMAS, VI 00982

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10095

10/3/2012

PAY TO THE ORDER OF: Freedom Air \$ **23,771.00

Twenty-Three Thousand Seven Hundred Seventy-One and 00/100¹⁰⁰ DOLLARS

Freedom Air

MEMO: [REDACTED] *Hy K*

[REDACTED]

[REDACTED]

[REDACTED]

\$23,771.00

1122

HYPERION AIR, INC.
6100 RED HOOK QUARTERS, S H
ST. THOMAS, VI 00982

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10095

10/3/2012

PAY TO THE ORDER OF: JPM Chase Lockbox Processing \$ **56,789.00

Fifty-Six Thousand Seven Hundred Eighty-Nine and 00/100¹⁰⁰ DOLLARS

JPMorgan Chase lockbox Processing
Acct: Lockbox 36418
Name: Willis of New York Inc.
4 Chase Meritbch Cir 7th Fl East

MEMO: [REDACTED] *Hy K*

[REDACTED]

[REDACTED]

[REDACTED]

\$56,789.00

1123

HYPERION AIR, INC.
6100 RED HOOK QUARTERS, S H
ST. THOMAS, VI 00982

JPMORGAN PRIVATE BANK
JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10095

10/23/2012

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

Forty Thousand and 00/100¹⁰⁰ DOLLARS

Cash

MEMO: [REDACTED] *Hy K*

[REDACTED]

[REDACTED]

[REDACTED]

\$40,000.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.



Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL