



Primary Account: [REDACTED]
For the Period 12/1/12 to 12/31/12

Certificate of Deposit Summary

[REDACTED]
HYPERION AIR INC

Principal Balance	\$100,000.00	Annual Percentage Yield*	0.35%
Interest Earned Not Yet Paid	\$13.42	Rate	0.35%
Original Issue Date	04/18/12	Day Basis	365
Maturity Date	04/18/13	Compounding	Daily
Term	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.



J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

Page 5 of 8

JPM-SDNY-00017953

SDNY_GM_00287151

EFTA01494858