



Primary Account: [REDACTED]

For the Period 1/1/13 to 1/31/13

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 4 of 6

JPM-SDNY-00017968

SDNY_GM_00287166

EFTA01494872