



Primary Account: [REDACTED]
For the Period 2/1/13 to 2/28/13

Certificate of Deposit Summary

000100072912820
HYPERION AIR INC

| | | | |
|------------------------------|--------------|--------------------------|-------|
| Principal Balance | \$100,000.00 | Annual Percentage Yield* | 0.35% |
| Interest Earned Not Yet Paid | \$10.54 | 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-00017986

SDNY_GM_00287184

EFTA01494890