

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 11/29/08 to 12/31/08

00000461 DPI 802 245 00209 - NNNNN P 1 000000000 D1 0000

HYPERION AIR INC

C/O NEW YORK STRATEGY GROUP LLC

457 MADISON AVE

4TH FL

NEW YORK NY 10022-6843

JPMorgan Private Bank Team

Janet Young

William J Doherty

Private Bank Service Line:

For assistance after business hours, 7 days a week.

Online access: [www.MorganOnline.com](http://www.MorganOnline.com)

[REDACTED]  
JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Checks Paid

Fees, Charges & Other Withdrawals

Ending Balance

3

1

4

Amount

83,610.46

(11,659.50)

(40.46)

\$71,910.50

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██████████  
HYPERION AIR INC

Primary Account: ██████████

For the Period 11/29/08 to 12/31/08

IMPORTANT INFORMATION

J.P. MORGAN IS PARTICIPATING IN THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)'S TRANSACTION ACCOUNT GUARANTEE PROGRAM (TAGP). FUNDS MAINTAINED IN ELIGIBLE CHECKING ACCOUNTS UNDER THE PROGRAM ARE FULLY GUARANTEED BY THE FDIC, THROUGH DECEMBER 31, 2009, REGARDLESS OF THE DOLLAR AMOUNT. UNLESS OTHERWISE NOTED BELOW, YOUR CHECKING ACCOUNT(S) IS ELIGIBLE. FOR INFORMATION ABOUT THE TAGP AND FDIC COVERAGE, PLEASE REFER TO THE FDIC WEBSITE: [HTTP://WWW.FDIC.GOV](http://www.fdic.gov).

Checks Paid

Check

Number

1213 ¢

1214 ¢

1216 ¢

Date

Paid

12/15

12/23

12/29

Total Checks Paid

¢ An image of this check is available at [MorganOnline.com](http://MorganOnline.com). To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Transaction Detail

Date

11/29

12/01

12/15

12/23

12/29

12/31

Total

Description

Beginning Balance

Service Charges For The Month of November

Check

Check

Check

Ending Balance

\$0.00

(\$11,699.96)

# 1213

# 1214

# 1216

40.46

275.00

10,000.00

1,384.50  
Deposits &  
Credits  
Transfers &  
Withdrawals  
Balance  
83,610.46  
83,570.00  
83,295.00  
73,295.00  
71,910.50  
\$71,910.50  
Amount  
275.00  
10,000.00  
1,384.50  
(\$11,659.50)  
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██████████  
HYPERION AIR INC  
Primary Account: ██████████  
For the Period 11/29/08 to 12/31/08  
Fees for Business Accounts

Fee Allowance  
Date  
Nov 29 - Dec 31 2008

Total  
Fees  
Description

██████████  
Account Maintenance

Total Fees  
Net Fees/Charges Paid By Account ██████████

Volume  
1.00

Unit Price  
50.00

Fees  
50.00

\$50.00  
\$47.39

Balance on Which  
Allowance is Computed  
80,577.64

Rate  
0.04%

Amount  
2.61  
\$2.61

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Primary Account: [REDACTED]  
For the Period 11/29/08 to 12/31/08  
JPMorgan Classic Business Checking  
[REDACTED] HYPERION AIR INC

006180359372	DEC 15	#0000001213	\$275.00
006180359372	DEC 15	#0000001213	\$275.00
008180295807	DEC 23	#0000001214	\$10,000.00
008180295807	DEC 23	#0000001214	\$10,000.00
008980747784	DEC 29	#0000001216	\$1,384.50
008980747784	DEC 29	#0000001216	\$1,384.50

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit [MorganOnline.com](http://MorganOnline.com).

Primary Account: [REDACTED]

For the Period 11/29/08 to 12/31/08

Important Information About Your Statement

Accounts are subject to the General Terms For Accounts and Services and applicable appendices and account agreements. Your accounts, unless otherwise indicated on the statement, are by JPMorgan Chase Bank, N.A. (the "Bank"), Member FDIC.

In Case of Errors or Questions About Your Electronic Funds Transfers (personal accounts only)

Telephone or write to the Bank if you think your statement or receipt is wrong, or if you need more information about an electronic transaction on a statement or receipt. The phone number for inquiries is printed on the front of this statement. The address for inquiries appears below. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about,

Tell us the dollar amount of the suspected error.

and explain as clearly as you can why you believe it is an error or why you need more information.

Please direct all inquiries to your Morgan Account Officer at

JPMorgan Private Bank Client Service

500 Stanton Christiana Road, 1/OPS3

Newark, DE 19713-2107

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days for new accounts), we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non Electronic Transfers

Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error

appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Mutual Funds/Securities

JPMorgan Select Shares of the Connecticut Daily Tax Free Income Fund, Inc. and JPMorgan Select Shares of the New Jersey Daily Municipal Income Fund, Inc. are not part of, or affiliated

with, the JPMorgan Family of Mutual Funds. Reich & Tang Distributors Inc. and Reich & Tang Asset Management L.P., which are unaffiliated with JPMorgan, are the funds' distributors

and investment advisor, respectively. Reich & Tang Distributors Inc. is a member NASD.

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing

various services to the funds.

JPMorgan Private Bank is a marketing name for private banking business conducted by JPMorgan Chase & Co. and its subsidiaries worldwide. Bank products and services are offered by

JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities Inc., member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured No bank guarantee May lose value

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Primary Account: [REDACTED]  
For the Period 11/29/08 to 12/31/08  
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