

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 1/1/09 to 1/30/09
00025690 DPB 802 245 03109 - NNNNN 1 000000000 D1 0000
HYPERION AIR INC
301 EAST 66TH STREET, SUITE 10B
NEW YORK NY 10065-6216
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

[REDACTED]
[REDACTED]
JPMorgan Classic Business Checking
Checking Account Summary
Instances
Beginning Balance
Fees, Charges & Other Withdrawals
Ending Balance

1
1
Amount
71,910.50
(47.39)
\$71,863.11
.
.
.

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00256900201000000022

██████████
HYPERION AIR INC

Primary Account: ██████████

For the Period 1/1/09 to 1/30/09

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 GUARANTTED 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)

Transaction Detail

Date

01/01

01/02

01/30

Total

Fees for Business Accounts

Fee Allowance

Date

Jan 1 - Jan 30 2009

Total

Balance on Which

Allowance is Computed

71,864.68

Rate

0.30%

Amount

15.94

\$15.94

Description

Beginning Balance

Service Charges For The Month of December

Ending Balance

\$0.00

47.39

(\$47.39)

Deposits &

Credits

Transfers &

Withdrawals

Balance

71,910.50

71,863.11

\$71,863.11

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██████████
HYPERION AIR INC

Primary Account: ██████████

For the Period 1/1/09 to 1/30/09

Fees for Business Accounts

Fees

Description

██████████
Account Maintenance

Total Fees

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

CONTINUED

Volume

1.00

Unit Price

50.00

Fees

50.00

\$50.00

\$34.06

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10256900202000000062

Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

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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