

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08
00001051 DPI 802 WP 06308 - NNN 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
Francisco Villacis
Amy Webb
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
Deposits & Credits
Checks Paid
Ending Balance
3
11
14
Amount
31,559.88
62,982.43
(36,229.68)
\$58,312.63
Page 1 of 10
00010510501000000025

██████████
HYPERION AIR INC
Primary Account: ██████████
For the Period 2/1/08 to 2/29/08

Checks Paid
Check
Number
1096
1097
1098
1099
Date
Paid
02/06
02/05
02/06
02/14
Total Checks Paid

Amount
1,077.00
859.32
7,180.68
536.61

Check
Number
1100
1101
1151 *
1152

Date
Paid
02/07
02/11
02/20
02/22

Amount
41.06
4,509.00
20,230.05
120.00

Check
Number
1153
1154
1155
Date
Paid

02/22
02/19
02/20

Amount
138.21
100.00
1,437.75
\$(36,229.68)

* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included in the checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement.

Transaction Detail

Date
Description
Beginning Balance
02/05 Check
02/06 Check
02/06 Check
02/07 Check
02/11 Check
02/13 Deposit
02/14 Check
02/19 Check
02/20 Check

1097
1098
1096
1100

02/08 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#

██████████ As Requested

1101

261531023
1099
1154
1151
50,000.00
(4,509.00)
12,973.79
(536.61)
(100.00)
(20,230.05)
(859.32)
(7,180.68)
(1,077.00)
(41.06)
Deposits &
Credits
Transfers &
Withdrawals
Balance
31,559.88
30,700.56
23,519.88
22,442.88
22,401.82
72,401.82
67,892.82
80,866.61
80,330.00
80,230.00
59,999.95
Page 2 of 10

██████████
HYPERION AIR INC
Primary Account: ██████████
For the Period 2/1/08 to 2/29/08

Transaction Detail

Date
Description
02/20 Check
02/22 Check
02/22 Check
Ending Balance

Total
\$62,982.43
\$(36,229.68)

The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with q discuss our wide array of business banking services.

1155
1153
1152

02/28 12/03/2007 Credit Memorandum Ref: Reversal of Service Fee Posted On

12/03/2007 Trn: 9006311059Wd

8.64

CONTINUED

Deposits &
Credits

Transfers &
Withdrawals

(1,437.75)
(138.21)
(120.00)

Balance

58,562.20
58,423.99
58,303.99
58,312.63
\$58,312.63

Page 3 of 10

10010510502000000065

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

JPMorgan Classic Business Checking

[REDACTED] HYPERION AIR INC

008370616904 FEB 06 #0000001096 \$1,077.00

008370616904 FEB 06 #0000001096 \$1,077.00

008670211508 FEB 05 #0000001097 \$859.32

008670211508 FEB 05 #0000001097 \$859.32

009070529558 FEB 06 #0000001098 \$7,180.68

009070529558 FEB 06 #0000001098 \$7,180.68

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.

Page 4 of 10

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

JPMorgan Classic Business Checking

[REDACTED] HYPERION AIR INC

004910671847 FEB 14 #0000001099 \$536.61

004910671847 FEB 14 #0000001099 \$536.61

008370795202 FEB 07 #0000001100 \$41.06

008370795202 FEB 07 #0000001100 \$41.06

009070435043 FEB 11 #0000001101 \$4,509.00

009070435043 FEB 11 #0000001101 \$4,509.00

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Page 5 of 10

10010510503000000065

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

JPMorgan Classic Business Checking

[REDACTED] HYPERION AIR INC

008670677810 FEB 20 #0000001151 \$20,230.05

008670677810 FEB 20 #0000001151 \$20,230.05

002410286861 FEB 22 #0000001152 \$120.00

002410286861 FEB 22 #0000001152 \$120.00

002510787706 FEB 22 #0000001153 \$138.21

002510787706 FEB 22 #0000001153 \$138.21

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.

Page 6 of 10

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

JPMorgan Classic Business Checking

[REDACTED] HYPERION AIR INC

006210594693 FEB 19 #0000001154 \$100.00

006210594693 FEB 19 #0000001154 \$100.00

008370117096 FEB 20 #0000001155 \$1,437.75

008370117096 FEB 20 #0000001155 \$1,437.75

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Page 7 of 10

10010510504000000065

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

BEGINNING MARCH 7, OVERDRAFT PROTECTION TRANSFER NOTICES WILL NO LONGER BE SENT THROUGH THE MAIL. INSTEAD, YOU MAY REQUEST A PHONE CALL, E-MAIL OR TEXT MESSAGE WHEN YOU ACCESS YOUR OVERDRAFT PROTECTION. TO SET YOUR PREFERRED ALERT METHOD, PLEASE CALL YOUR PRIVATE BANK SERVICE TEAM OR VISIT MORGANONLINE.COM

Page 8 of 10

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

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

Page 9 of 10

10010510505000000065

Primary Account: [REDACTED]
For the Period 2/1/08 to 2/29/08
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Page 10 of 10