

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08
00000992 DPI 802 WP 12208 - 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
Fees, Charges & Other Withdrawals
Ending Balance

2
12
1
15
Amount
32,145.76
100,000.00
(59,030.26)
(12.04)
\$73,103.46
Average Daily Balance
\$46,208

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00009920401000000024

██████████
HYPERION AIR INC
Primary Account: ██████████
For the Period 4/1/08 to 4/30/08

Checks Paid
Check
Number
1162
1163
1164
1165
Date
Paid
04/01
04/03
04/01
04/04
Total Checks Paid

Amount
1,227.20
985.67
15,000.00
53.55

Check
Number
1166
1167
1169 *
1170
Date
Paid
04/01
04/01
04/01
04/18

Amount
859.32
392.15
100.00
243.73

Check
Number
1171
1172
1173
1224 *
Date
Paid
04/21
04/21
04/22
04/25

Amount
159.75
30,551.14
1,437.75
8,020.00
(\$59,030.26)

* 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
04/01
04/01
04/01
04/01
04/01
04/01
04/01
04/03
04/04
04/18
04/21
Description
Beginning Balance
Check
Check

Check
Check
Check
Check
1164
1162
1166
1167
1169
Service Charges For The Month of March
Check
1163
1165
04/14 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C#
00000000000739474332 As Requested
Check
1170
04/21 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C#
00000000000739474332 As Requested
Check
1172
50,000.00
(30,551.14)
50,000.00
(243.73)
Deposits &
Credits
Transfers &
Withdrawals
(15,000.00)
(1,227.20)
(859.32)
(392.15)
(100.00)
(12.04)
(985.67)
(53.55)
Balance
32,145.76
17,145.76
15,918.56
15,059.24
14,667.09
14,567.09
14,555.05
13,569.38
13,515.83
63,515.83
63,272.10
113,272.10
82,720.96
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██████████
HYPERION AIR INC
Primary Account: ██████████
For the Period 4/1/08 to 4/30/08
Transaction Detail CONTINUED

Date
04/21
04/22
04/25
04/30
Total
Description
Check
Check
Check
Ending Balance
\$100,000.00
Fees for Business Accounts
Fee Allowance
*

Date
Apr 1 - Apr 30 2008
Total
Balance on Which
Allowance is Computed
46,208.99

Rate
1.32%
Amount
44.99
\$44.99

* The fee allowance is calculated by taking the average daily non-interest bearing balance of my Account(s) during the month and multiplying the result by 90% of the applicable number of days in the current month divided by 365. The fee allowance is not deposited into your account as cash. Please note that fees for certain transactions will appear on the statement following period in which the transaction occurred.

Fees
Description

██████████
Account Maintenance
Total Fees
Net Fees Paid By Account ██████████

Volume
1.00
Unit Price
50.00
Fees
50.00
\$50.00
\$5.01
(\$59,042.30)

Deposits &
Credits
1171
1173
1224
Transfers &
Withdrawals
(159.75)
(1,437.75)
(8,020.00)

Balance
82,561.21
81,123.46
73,103.46
\$73,103.46

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Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08
JPMorgan Classic Business Checking
[REDACTED] HYPERION AIR INC

004910107079	APR 01	#0000001162	\$1,227.20
004910107079	APR 01	#0000001162	\$1,227.20
002410895806	APR 03	#0000001163	\$985.67
002410895806	APR 03	#0000001163	\$985.67
002510289755	APR 01	#0000001164	\$15,000.00
002510289755	APR 01	#0000001164	\$15,000.00

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.

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Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08
JPMorgan Classic Business Checking
[REDACTED] HYPERION AIR INC

005010304785	APR 04	#0000001165	\$53.55
005010304785	APR 04	#0000001165	\$53.55
005010730332	APR 01	#0000001166	\$859.32
005010730332	APR 01	#0000001166	\$859.32
005010730330	APR 01	#0000001167	\$392.15
005010730330	APR 01	#0000001167	\$392.15

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Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08
JPMorgan Classic Business Checking
[REDACTED] HYPERION AIR INC

002510824098	APR 01	#0000001169	\$100.00
002510824098	APR 01	#0000001169	\$100.00
005010136902	APR 18	#0000001170	\$243.73
005010136902	APR 18	#0000001170	\$243.73
008370003855	APR 21	#0000001171	\$159.75
008370003855	APR 21	#0000001171	\$159.75

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Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

JPMorgan Classic Business Checking

[REDACTED] HYPERION AIR INC

002410311368 APR 21 #0000001172 \$30,551.14

002410311368 APR 21 #0000001172 \$30,551.14

004910082994 APR 22 #0000001173 \$1,437.75

004910082994 APR 22 #0000001173 \$1,437.75

008770062367 APR 25 #0000001224 \$8,020.00

008770062367 APR 25 #0000001224 \$8,020.00

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10009920404000000064

Primary Account: [REDACTED]

For the Period 4/1/08 to 4/30/08

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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