

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 5/1/08 to 5/30/08
00000919 DPI 802 WP 15408 - 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]

CLIENT NEWS

Go paperless and view up to seven years of account statements online. Paperless statements are environmentally friendly and can be accessed securely online anytime, from anywhere. To enroll, visit morganonline.com. If you require access to Morgan OnLine, please contact your JPMorgan Private Bank Client Service team.

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Checks Paid

Fees, Charges & Other Withdrawals

Ending Balance

8

1

9

Amount

73,103.46

(11,554.03)

(5.01)

\$61,544.42

Average Daily Balance

\$68,960

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00009190401000000024

██████████
HYPERION AIR INC
Primary Account: ██████████
For the Period 5/1/08 to 5/30/08

Checks Paid
Check
Number
1174
1176 *
1177
Date
Paid
05/14
05/19
05/19
Total Checks Paid
Amount
1,437.75
492.15
1,074.15

Check
Number
1178
1179
1180
Date
Paid
05/19
05/15
05/21
Amount
100.00
365.72
1,078.80
(\$11,554.03)

* 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
05/01
05/01
05/14
05/15
05/19
05/19
05/19
05/21
05/22
05/22
05/30
Total
Description
Beginning Balance
Service Charges For The Month of April
Check
Check
Check
Check
Check
Check
Check
Check
Check
Ending Balance
\$0.00
(\$11,559.04)

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.

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1174
1179
1177
1176
1178
1180
1182
1181

(5.01)
(1,437.75)
(365.72)
(1,074.15)
(492.15)
(100.00)
(1,078.80)
(6,946.30)
(59.16)
Deposits &
Credits
Transfers &
Withdrawals
Balance
73,103.46
73,098.45
71,660.70
71,294.98
70,220.83
69,728.68
69,628.68
68,549.88
61,603.58
61,544.42
\$61,544.42
Check
Number
1181
1182
Date
Paid
05/22
05/22
Amount
59.16
6,946.30

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

JPMorgan Classic Business Checking

[REDACTED] HYPERION AIR INC

002410657687	MAY 14	#0000001174	\$1,437.75
002410657687	MAY 14	#0000001174	\$1,437.75
002510313106	MAY 19	#0000001176	\$492.15
002510313106	MAY 19	#0000001176	\$492.15
002510313108	MAY 19	#0000001177	\$1,074.15
002510313108	MAY 19	#0000001177	\$1,074.15

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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10009190402000000064

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

JPMorgan Classic Business Checking

[REDACTED] HYPERION AIR INC

005010297415 MAY 19 #0000001178 \$100.00

005010297415 MAY 19 #0000001178 \$100.00

002510719502 MAY 15 #0000001179 \$365.72

002510719502 MAY 15 #0000001179 \$365.72

006980290750 MAY 21 #0000001180 \$1,078.80

006980290750 MAY 21 #0000001180 \$1,078.80

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 5/1/08 to 5/30/08

JPMorgan Classic Business Checking

[REDACTED] HYPERION AIR INC

002510034696 MAY 22 #0000001181 \$59.16

002510034696 MAY 22 #0000001181 \$59.16

004880983919 MAY 22 #0000001182 \$6,946.30

004880983919 MAY 22 #0000001182 \$6,946.30

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 5/1/08 to 5/30/08

YOU CAN NOW REQUEST CONFIRMATION OF YOUR WIRE TRANSFERS BY E-MAIL
OR PHONE. E-MAIL AND PHONE ALERTS ARE ENVIRONMENTALLY FRIENDLY
AND PROVIDE YOU WITH UP TO THE MINUTE ACCOUNT INFORMATION.
BEGINNING JUNE 2, YOU WILL NO LONGER RECEIVE A MAILED
CONFIRMATION OF YOUR WIRE TRANSFERS, SO PLEASE CALL YOUR PRIVATE
BANK CLIENT SERVICE TEAM TO ESTABLISH ONE OF THESE ALTERNATE
CONFIRMATION METHODS.

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Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

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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Primary Account: [REDACTED]
For the Period 5/1/08 to 5/30/08
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