

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

00000438 DPI 802 245 21508 - 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

Francisco Villacis

Amy Webb

Private Bank Service Line:

For assistance after business hours, 7 days a week.

Online access: www.MorganOnline.com

[REDACTED]
Client News

Statement Enhancements

You can now view all checks, including those processed electronically, in the 'Checks Paid' section of this statement. If you have questions, please contact your JPMorgan Private Bank Client Service team.

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Ending Balance

1

11

12

Amount

55,402.25

50,000.00

(67,156.30)

\$38,245.95

Average Daily Balance

\$66,208

.

.

.

Page 1 of 8

00004380401000000024

██████████
HYPERION AIR INC

Primary Account: ██████████
For the Period 7/1/08 to 7/31/08

Checks Paid

Check
Number

1191 ¢
1193 ¢
1194 ¢
1195 ¢

Date
Paid

07/14
07/03
07/01
07/29

Total Checks Paid

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Transaction Detail

Date

07/01
07/01
07/03
07/14
07/29
07/29
07/29
07/29
07/29
07/29
07/29

Description

Beginning Balance

Check
Check
Check

1194
1193
1191

07/22 Funds Transferred From DDA A/C# ██████████ To DDA A/C#

██████████ As Requested

Check
Check
Check
Check
Check
Check

1197
1196
1195

1200
1199
1201
50,000.00
(18,247.04)
(6,709.69)
(1,512.30)
(644.49)
(374.00)
(100.00)
Deposits &
Credits
Transfers &
Withdrawals
(644.49)
(529.80)
(500.00)
Balance
55,402.25
54,757.76
54,227.96
53,727.96
103,727.96
85,480.92
78,771.23
77,258.93
76,614.44
76,240.44
76,140.44
Amount
500.00
529.80
644.49
1,512.30
Check
Number
1196 ¢
1197 ¢
1198 ¢
1199 ¢
Date
Paid
07/29
07/29
07/31
07/29
Amount
6,709.69
18,247.04
394.49
374.00

Check
Number

1200 ¢

1201 ¢

1202 ¢

Date

Paid

07/29

07/29

07/31

Amount

644.49

100.00

37,500.00

(\$67,156.30)

Page 2 of 8

██████████
HYPERION AIR INC

Primary Account: ██████████

For the Period 7/1/08 to 7/31/08

Transaction Detail CONTINUED

Date

07/31

07/31

07/31

Total

Description

Check

Check

Ending Balance

\$50,000.00

(\$67,156.30)

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.

Deposits &

Credits

1202

1198

Transfers &

Withdrawals

(37,500.00)

(394.49)

Balance

38,640.44

38,245.95

\$38,245.95

Page 3 of 8

10004380402000000064

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Classic Business Checking

[REDACTED] HYPERION AIR INC

006080341925 JUL 14 #0000001191 \$500.00

006080341925 JUL 14 #0000001191 \$500.00

006880505713 JUL 03 #0000001193 \$529.80

006880505713 JUL 03 #0000001193 \$529.80

007580659234 JUL 01 #0000001194 \$644.49

007580659234 JUL 01 #0000001194 \$644.49

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 8

Primary Account: [REDACTED]
For the Period 7/1/08 to 7/31/08
JPMorgan Classic Business Checking
[REDACTED] HYPERION AIR INC

004980499419	JUL 29	#0000001195	\$1,512.30
004980499419	JUL 29	#0000001195	\$1,512.30
005780235243	JUL 29	#0000001196	\$6,709.69
005780235243	JUL 29	#0000001196	\$6,709.69
005180762103	JUL 29	#0000001197	\$18,247.04
005180762103	JUL 29	#0000001197	\$18,247.04

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 visitMorganOnline.com.

Page 5 of 8
10004380403000000064

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Classic Business Checking

[REDACTED] HYPERION AIR INC

005780382975 JUL 31 #0000001198 \$394.49

005780382975 JUL 31 #0000001198 \$394.49

005180627460 JUL 29 #0000001199 \$374.00

005180627460 JUL 29 #0000001199 \$374.00

005780820007 JUL 29 #0000001200 \$644.49

005780820007 JUL 29 #0000001200 \$644.49

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 8

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

JPMorgan Classic Business Checking

[REDACTED] HYPERION AIR INC

005580706317 JUL 29 #0000001201 \$100.00

005580706317 JUL 29 #0000001201 \$100.00

008970749345 JUL 31 #0000001202 \$37,500.00

008970749345 JUL 31 #0000001202 \$37,500.00

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.

Page 7 of 8

10004380404000000064

Primary Account: [REDACTED]

For the Period 7/1/08 to 7/31/08

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

Page 8 of 8