

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 10/1/08 to 10/31/08

00000435 DPI 802 245 30808 - 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

Janet Young

William J Doherty

Private Bank Service Line:

For assistance after business hours, 7 days a week.

Online access: www.MorganOnline.com

[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

Deposits & Credits

Checks Paid

Fees, Charges & Other Withdrawals

Ending Balance

2

2

1

5

Amount

9,317.31

150,000.00

(61,239.80)

(27.51)

\$98,050.00

Average Daily Balance

\$69,964

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00004350301000000023

██████████
HYPERION AIR INC

Primary Account: ██████████

For the Period 10/1/08 to 10/31/08

Checks Paid

Check

Number

1211 ¢

1225 ¢

Date

Paid

10/15

10/27

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

10/01

10/01

10/15

10/27

10/31

Total

Fees for Business Accounts

Fee Allowance

Date

Oct 1 - Oct 31 2008

Total

Balance on Which

Allowance is Computed

69,964.74

Rate

0.90%

Amount

48.00

\$48.00

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Description

Beginning Balance

Service Charges For The Month of September

10/07 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#

██████████
As Requested

Check

1211

10/22 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#

██████████
As Requested

Check

1225

Ending Balance

\$150,000.00

(\$61,267.31)

100,000.00

(56,000.00)

50,000.00

(5,239.80)

(27.51)

Deposits &

Credits

Transfers &

Withdrawals

Balance

9,317.31

9,289.80

59,289.80

54,050.00

154,050.00

98,050.00

\$98,050.00

Amount

5,239.80

56,000.00

(\$61,239.80)

[REDACTED]
HYPERION AIR INC
Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08
Fees for Business Accounts
Fees
Description
[REDACTED]

Account Maintenance
Total Fees
Net Fees/Charges Paid By Account [REDACTED]

CONTINUED

Volume

1.00

Unit Price

50.00

Fees

50.00

\$50.00

\$2.00

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Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08
JPMorgan Classic Business Checking
[REDACTED] HYPERION AIR INC

005480340216 OCT 15 #0000001211 \$5,239.80
005480340216 OCT 15 #0000001211 \$5,239.80
003080478197 OCT 27 #0000001225 \$56,000.00
003080478197 OCT 27 #0000001225 \$56,000.00

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 visitMorganOnline.com.

Primary Account: [REDACTED]

For the Period 10/1/08 to 10/31/08

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

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Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08
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