

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714-6076

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HYPERION AIR INC  
C/O NEW YORK STRATEGY GROUP LLC  
457 MADISON AVE  
4TH FL  
NEW YORK NY 10022-6843

September 1, 2007 through September 28, 2007  
Account Numb [REDACTED]

**Client Service Information**

**YOUR JPMORGAN PRIVATE BANK TEAM:**

FRANCISCO VILLACIS [REDACTED]

AMY WEBB

Private Bank ServiceLine

For assistance after business hours, 7 days a week:  
[REDACTED]

**JPMorgan Classic Business Checking**

[REDACTED]  
HYPERION AIR INC

**Checking Account Summary**

	<u>Amount</u>
<b>Beginning Balance</b>	<b>\$24,176.37</b>
Deposits and Additions	50,000.00
Checks Paid	- 47,296.97
<b>Ending Balance</b>	<b>\$26,879.40</b>



**Checks Paid**

<u>Check Number</u>	<u>Date Paid</u>	<u>Amount</u>
1056	09/04	\$1,433.00
1057	09/10	1,437.75
1058	09/17	218.63
1059	09/20	214.83
1060	09/13	9,032.57
1062 *	09/21	6,300.00
1064 *	09/25	28,660.19

**Total Checks Paid** **\$47,296.97**

\* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will not be included. All checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement. All checks included in the Checks Paid section are viewable as images or