

Posting Date:	2012-10-23	Account Number:	[REDACTED]
Amount:	\$477.40	Bank Number:	[REDACTED]
Capture Source:	PV	Check/Serial #:	[REDACTED]
DB/CR:	Debit	Routing Transit Number:	[REDACTED]
Sequence Number:	8170131051	Trancode:	000000
UDK:	802121023008170131051	Missing Image:	5
Application Code:	1	Item Type:	Paper Item
IRD:		PE Indicator:	P
Entry Number:	0000004399	BOFD:	000000000
Cost Center:		Teller Number:	
Teller Sequence Number:		Processing Date:	2012-10-23

<b>HYPERION AIR, INC.</b> 6100 RED HOOK QUARTERS, B -3 ST THOMAS, VI 00802	<b>JPMORGAN CHASE BANK</b> JPMORGAN CHASE BANK, N.A. NEW YORK, NEW YORK 1-2/210	<b>1373</b>  10/17/2012
PAY TO THE ORDER OF <u>The Port Authority Of NY &amp; NJ</u>		<b>\$ **477.40</b>
Four Hundred Seventy-Seven and 40/100*****		DOLLARS
The Port Authority Of NY & NJ P. O. Box 95000 Philadelphia, PA 19195-1523		
MEMO Account # 2044  		
	CR TO A/C OF W/IN NAMED PAYEE ENDORSEMENT GUARANTEED TD BANK NA	