

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



Primary Account: [REDACTED]
For the Period 6/1/12 to 6/29/12



00005445 DPI 802 161 18212 YNNNNNNNNN P 1 000000000 D1 0000
TERRA MAR PROJECT, INC.
[REDACTED]

J.P. Morgan Team

Janet Young [REDACTED]

Gina M Swetra [REDACTED]

For assistance after business hours, 7 days a week.

(800) 576-6209

Deaf and Hard of Hearing

(800) 242-7383

Online access: www.morganonline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		0.00
Deposits & Credits	2	12,000.00
Checks Paid	1	(10,000.00)
Ending Balance	3	\$2,000.00

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

CONFIDENTIAL

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