

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



Primary Account: [REDACTED]
For the Period 6/30/12 to 7/31/12



00023930 DPB 802 161 21412 NNNNNNNNNN T 1 00000000 D1 0000
TERRA MAR PROJECT, INC.
[REDACTED]
NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young
Gina M Swetra

For assistance after business hours, 7 days a week.
Deaf and Hard of Hearing
Online access: www.morganonline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		2,000.00
Deposits & Credits	2	6.51
Payments & Transfers	1	(63.95)
Ending Balance	3	\$1,942.56



Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL