



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

Primary Account: [REDACTED]
For the Period 9/1/12 to 9/28/12

J.P. Morgan Team

Janet Young (800) 634-1318
Gina M Swetra
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



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TERRA MAR PROJECT, INC.
116 E 65TH ST
NEW YORK NY 10065-7007



JPMorgan Classic Business Checking

| Checking Account Summary | Instances | Amount |
|--------------------------|-----------|-------------------|
| Beginning Balance | | 8,641.77 |
| Deposits & Credits | 3 | 50.33 |
| Checks Paid | 1 | (2,839.81) |
| Payments & Transfers | 2 | (2,041.22) |
| Ending Balance | 6 | \$3,811.07 |



Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL