

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



Primary Account: [REDACTED]
For the Period 9/29/12 to 10/31/12



00042201 DPB 802 211 30612 NYNNNNNNNN 1 000000000 D1 0000
TERRA MAR PROJECT, INC.
116 E 65TH ST
NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young [REDACTED]

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



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		3,811.07
Deposits & Credits	28	1,843.47
Payments & Transfers	2	(2,080.25)
Ending Balance	30	\$3,574.29

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

CONFIDENTIAL

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