

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



Primary Account: [REDACTED]
For the Period 11/1/12 to 11/30/12



00017175 DPI 802 211 33612 NNNNNNNNNN P 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		3,574.29
Deposits & Credits	17	2,711.28
Payments & Transfers	2	(57.48)
Ending Balance	19	\$6,228.09

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

CONFIDENTIAL

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