

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



Primary Account: [REDACTED]
For the Period 12/1/12 to 12/31/12



00019063 DPI 802 211 00113 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

Gina Magliocco

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		6,228.09
Deposits & Credits	16	92,433.35
Payments & Transfers	1	(52.98)
Ending Balance	17	\$98,608.46

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase

CONFIDENTIAL

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