

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



Primary Account: [REDACTED]
For the Period 2/1/13 to 2/28/13

[REDACTED]

[REDACTED] 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 Magliocco [REDACTED]

For assistance after business hours, 7 days a week. [REDACTED]

Deaf and Hard of Hearing [REDACTED]

Online access: www.morganonline.com

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		91,231.85
Deposits & Credits	8	175.09
Checks Paid	2	(3,555.00)
Payments & Transfers	3	(6,437.22)
Ending Balance	13	\$81,414.72

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase

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