

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



Primary Account: [REDACTED]
For the Period 3/1/13 to 3/29/13



00017616 DPI 802 211 08913 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 (800) 634-1318
Gina Magliocco
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		81,414.72
Deposits & Credits	11	354.83
Checks Paid	5	(8,621.91)
Payments & Transfers	3	(5,165.95)
Ending Balance	19	\$67,981.69

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

CONFIDENTIAL

Page 1 of 6

JPM-SDNY-00044990

SDNY_GM_00314188

EFTA01517831