



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

Primary Account: [REDACTED]
For the Period 3/30/13 to 4/30/13

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



00047665 DPB 802 211 12113 NNNNNNNNNN 1 000000000 D1 0000
TERRA MAR PROJECT, INC.
116 E 65TH ST
NEW YORK NY 10065-7007



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		67,981.69
Deposits & Credits	20	573.93
Payments & Transfers	3	(8,395.65)
Ending Balance	23	\$60,159.97



Confidential Treatment Requested by JPMorgan Chase

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