



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

Primary Account: [REDACTED]
For the Period 5/1/13 to 5/31/13



00049066 DPB 802 211 15213 NNNNNNNNNN 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		60,159.97
Deposits & Credits	12	692.24
Payments & Transfers	1	(48.17)
Ending Balance	13	\$60,804.04



Confidential Treatment Requested by JPMorgan Chase

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