



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

Primary Account: [REDACTED]
For the Period 6/29/13 to 7/31/13

[REDACTED]

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

[REDACTED] NNNNNNNNNN P 1 00000000 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		55,325.62
Deposits & Credits	4	96.04
Checks Paid	2	(1,117.50)
Payments & Transfers	3	(9,007.03)
Ending Balance	9	\$45,297.13



Confidential Treatment Requested by JPMorgan Chase

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