

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



Primary Account: [REDACTED]  
For the Period 4/1/14 to 4/30/14



00022503 DPB 802 161 12114 NNNNNNNNNN T 1 00000000 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](http://www.morganonline.com)



## JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		111.15
Payments & Transfers	2	(108.93)
Fees, Charges & Other Withdrawals	1	(2.22)
Ending Balance	3	\$0.00

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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