

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



Primary Account: [REDACTED]  
For the Period 8/1/13 to 8/30/13

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### 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](http://www.morganonline.com) [REDACTED]

[REDACTED]

[REDACTED] 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		45,297.13
Deposits & Credits	7	10,144.89
Payments & Transfers	3	(1,748.87)
Ending Balance	10	\$53,693.15

J.P.Morgan

Confidential Treatment Requested by JPMorgan  
Chase

CONFIDENTIAL

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