

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



Primary Account: [REDACTED]
For the Period 8/31/13 to 9/30/13



00019471 DPI 802 211 27413 NNNNNNNNNN P 1 000000000 D1 0000
TERRA MAR PROJECT, INC.
NEW YORK NY 10065-7007

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



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		53,693.15
Deposits & Credits	10	10,492.74
Checks Paid	2	(3,590.00)
Payments & Transfers	2	(1,494.12)
Ending Balance	14	\$59,101.77



Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL