

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



Primary Account: [REDACTED]
For the Period 2/1/14 to 2/28/14



[REDACTED] NNNNNNNNNN P 1 00000000 D1 0000
TERRA MAR PROJECT, INC.
116 E 65TH ST
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		36,728.03
Deposits & Credits	5	178.16
Checks Paid	1	(1,110.00)
Payments & Transfers	2	(35,796.19)
Ending Balance	8	\$0.00



Confidential Treatment Requested by JPMorgan Chase

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