

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



Primary Account: [REDACTED]
For the Period 8/1/12 to 8/31/12



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TERRA MAR PROJECT, INC.
116 E 65TH ST
NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young [REDACTED]

Gina M Swetra [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		1,942.56
Deposits & Credits	5	29,197.94
Checks Paid	2	(3,850.00)
Payments & Transfers	4	(18,648.73)
Ending Balance	11	\$8,641.77

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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