

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



Primary Account: [REDACTED] 13029
For the Period 9/1/12 to 9/28/12



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

J.P. Morgan Team

Janet Young (800) 634-1318
Gina M Swetra
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



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		8,641.77
Deposits & Credits	3	50.33
Checks Paid	1	(2,839.81)
Payments & Transfers	2	(2,041.22)
Ending Balance	6	\$3,811.07

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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