



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

Primary Account: [REDACTED]
For the Period 10/1/13 to 10/31/13

J.P. Morgan Team

Janet Young
Gina Magliocco

For assistance after business hours, 7 days a week.
Deaf and Hard of Hearing
Online access: www.morganonline.com



000195781 802 211 30613 NNNRFINSD000000000 D1 0000
TERRA MAR PROJECT, INC.



00195950301000000023

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		59,101.77
Deposits & Credits	8	546.25
Checks Paid	6	(7,749.25)
Payments & Transfers	2	(4,564.73)
Ending Balance	16	\$47,334.04



Confidential Treatment Requested by JPMorgan Chase

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