

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



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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 Magliocco
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		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

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase

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