

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



Primary Account: [REDACTED]
For the Period 11/30/13 to 12/31/13



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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		27,430.72
Deposits & Credits	9	30,233.19
Checks Paid	2	(4,000.00)
Payments & Transfers	3	(2,674.63)
Ending Balance	14	\$50,989.28

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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