



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

Primary Account: [REDACTED]
For the Period 1/1/14 to 1/31/14

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



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TERRA MAR PROJECT, INC.



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JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		50,989.28
Deposits & Credits	1	18.89
Checks Paid	4	(8,710.00)
Payments & Transfers	3	(5,570.14)
Ending Balance	8	\$36,728.03



Confidential Treatment Requested by JPMorgan Chase

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