



Primary Account: [REDACTED]

For the Period 8/1/13 to 8/30/13

TERRA MAR PROJECT, INC.

IMPORTANT INFORMATION

Deposit Account Agreement Update

We will update Section H in our Deposit Account Agreement titled Closing Your Account.

Effective July 21, 2013. If you have pending transactions on your account, or are overdrawn, we may not immediately close the account. However, if you ask us, we will restrict additional withdrawals from your account, other than the pending transactions. We will not pay any interest on the account after we have restricted your account.

This change will be reflected in your account agreement; all other terms remain the same. If you have questions, please call us at the telephone number listed on this account statement or visit the nearest Chase branch.

Deposits & Credits

Date	Description	Amount
08/08	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	19.43
08/12	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	58.74
08/15	Chips Credit Via: The Bank of New York Mellon/0001 B/O: Blue Marine Foundation United Kingdom Ref. Nbnf=Terra Mar Project, Inc. New York NY 10065-7007/Ac-000000004246 Org=/09207244 United Kingdom Ogb=Coutts And Company London E1 8Eg, Ssn: 0074232 Trn: 1294200227Fc	10,000.00
08/16	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	19.35
08/20	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	19.04
08/26	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	18.89
08/30	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.44
Total Deposits & Credits		\$10,144.89

Payments & Transfers

Date	Description	Amount
08/02	Ndms Merch Fees 698995322420999 CCD ID: 7698484279	44.98
08/12	08/12 Chips Debit Via: Union Bank NA/0049 A/C: Vividminds Inc Ssn: 0352839 Trn: 1093900224Es	479.40
08/29	Chase Autopay 000000000029115 PPD ID: 4760039224	1,224.49
Total Payments & Transfers		(\$1,748.87)

J.P.Morgan

Confidential Treatment Requested by JPMorgan

Chase

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