

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 6/1/12 to 6/29/12

J.P. Morgan Team

Janet Young

00005445 DPI 802 161 18212 YNNNNNNNNNN P 1 000000000 D1 0000

Gina M Swetra

TERRA MAR PROJECT, INC.

116 E 65TH ST

NEW YORK NY 10065-7007

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: www.morganonline.com

(800) 576-6209

(800) 242-7383

(800) 634-1318

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Ending Balance

2

1

3

Amount

0.00

12,000.00

(10,000.00)

\$2,000.00

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00054450301200000023

000000424613029

TERRA MAR PROJECT, INC.

Deposits & Credits

Date

06/06

06/06

Description

Deposit

Total Deposits & Credits

Checks Paid

Check

Number

132

Date

Paid

06/22

Total Checks Paid

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Daily Ending Balance

Date

06/06

06/22

Amount

10,000.00

(\$10,000.00)

Primary Account: XXXXXXXXXX

For the Period 6/1/12 to 6/29/12

Amount

1031557018

Funds Transferred From

DDA A/C# 00000000000739116312 To DDA A/C#

00000000000424613029 As Requested

10,000.00

2,000.00

\$12,000.00

Amount

12,000.00

2,000.00

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Primary Account: [REDACTED]

For the Period 6/1/12 to 6/29/12

JPMorgan Classic Business Checking

000000424613029 TERRA MAR PROJECT, INC.

007790497604 JUN 22 #0000000132 \$10,000.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

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10054450302000000063

Primary Account: [REDACTED]

For the Period 6/1/12 to 6/29/12

New enhancements to your J.P. Morgan Business Checking and Savings Account(s)
We are pleased to announce that beginning August 1, 2012, the following fees
have been

eliminated from your J.P. Morgan Business Checking and Savings account(s):

- Cash Strap Orders
- Coin Roll Orders
- Cash Bag Deposits
- Multiple Mailed Statements

All other terms and conditions of your Deposit Account Agreement still
apply. If you

have any questions or would like additional information, please contact your
J.P. Morgan
team.

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Primary Account: [REDACTED]

For the Period 6/1/12 to 6/29/12

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more

information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use

of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as

possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A.

Member FDIC

Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

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Primary Account: [REDACTED]
For the Period 6/1/12 to 6/29/12
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