

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 3/1/13 to 3/29/13

J.P. Morgan Team

Janet Young

00017616 DPI 802 211 08913 NNNNNNNNNN P 1 000000000 D1 0000

Gina Magliocco

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

[REDACTED]
JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

11

5

3

19

Amount

81,414.72

354.83

(8,621.91)

(5,165.95)

\$67,981.69

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00176160301000000023

TERRA MAR PROJECT, INC.

Deposits & Credits

Date

Description

03/01 Ndms

03/04 Ndms

03/04 Ndms

03/05 Ndms

03/07 Ndms

03/11 Ndms

03/18 Ndms

03/19 Ndms

03/25 Ndms

03/26 Ndms

03/28 Ndms

Checks Paid

Check

Number

101

143

144

145

146

Date

Paid

03/18

03/27

03/27

03/27

03/27

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.

Amount

250.00

1,003.20

5,000.00

2,218.71

150.00

(\$8,621.91)

Merch Dep 698995322420999 CCD ID: 7698484279

Merch Dep 698995322420999 CCD ID: 7698484279

Merch Dep 698995322420999 CCD ID: 7698484279

Merch Dep 698995322420999 CCD ID: 7698484279

Merch Dep 698995322420999 CCD ID: 7698484279

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Merch Dep 698995322420999 CCD ID: 7698484279

Merch Dep 698995322420999 CCD ID: 7698484279

Merch Dep 698995322420999 CCD ID: 7698484279

Total Deposits & Credits

Primary Account: [REDACTED]

For the Period 3/1/13 to 3/29/13

Amount

19.58

47.81

29.20

51.86

97.90

19.43

9.56

19.13

1.94

19.26

39.16

\$354.83

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TERRA MAR PROJECT, INC.

Payments & Transfers

Date

Description

03/01

03/04 Ndms

03/12

State of Delawar 3027393077 677619460078 CCD ID: 2516000279

Merch Fees 698995322420999 CCD ID: 7698484279

03/12 Chips Debit Via: Union Bank NA/0049 A/C: Vividminds Inc Ssn: [REDACTED]

Trn: 1185100071Es

Total Payments & Transfers

Daily Ending Balance

Date

03/01

03/04

03/05

03/07

Fees

Primary Account: [REDACTED]

For the Period 3/1/13 to 3/29/13

Amount

25.00

47.20

5,093.75

(\$5,165.95)

Amount

81,409.30

81,439.11

81,490.97

81,588.87

Fees and Charges for Deposit Accounts

Description

[REDACTED]
Monthly Service Fee

Deposits / Credits

Check / Debit Posted

Outgoing Wires - Domestic Manual

Total Fees

Volume

1.00

11.00

8.00

1.00

Allowed

0

492

8

4

Excess

1
0
0
0
Unit Price

0.00
0.80
0.20
40.00

Fees
0.00
0.00
0.00
0.00
\$0.00

Date
03/11
03/12
03/18
03/19

Amount
81,608.30
76,514.55
76,274.11
76,293.24

Date
03/25
03/26
03/27
03/28

Amount
76,295.18
76,314.44
67,942.53
67,981.69

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Primary Account: [REDACTED]

For the Period 3/1/13 to 3/29/13

JPMorgan Classic Business Checking

[REDACTED] TERRA MAR PROJECT, INC.

008470216452 MAR 18 #0000000101 \$250.00

008870207606 MAR 27 #0000000143 \$1,003.20

004590132448 MAR 27 #0000000144 \$5,000.00

004590132447 MAR 27 #0000000145 \$2,218.71

004590153098 MAR 27 #0000000146 \$150.00

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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Primary Account: [REDACTED]

For the Period 3/1/13 to 3/29/13

Legal processing fees reduced to \$75

Effective March 24, 2013, legal processing fees resulting from garnishment, tax levies, or other court or administrative orders against your account will be \$75.

This fee reduction will be reflected on your fee schedule; all other terms remain

the same. Please contact your J.P. Morgan service team if you have any questions

or require further information.

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Primary Account: [REDACTED]

For the Period 3/1/13 to 3/29/13

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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