

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

J.P. Morgan Team

Janet Young

00018071 DPI 802 211 21313 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

4

2

3

9

Amount

55,325.62

96.04

(1,117.50)

(9,007.03)

\$45,297.13

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00180710301000000023

TERRA MAR PROJECT, INC.

Deposits & Credits

Date

Description

07/09 Ndms

07/15 Ndms

07/18 Ndms

07/23 Ndms

Checks Paid

Check

Number

148

149

Date

Paid

07/01

07/16

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.

Payments & Transfers

Date

Description

07/01 Ndms

07/24

07/29

Merch Fees 698995322420999 CCD ID: 7698484279

07/24 Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Vividminds Inc

Ref:/Acc/Bofcus33Mpk No Name Given/Time/17:20

Imad: 0724B1Qgc04C004460 Trn: 1196200205Es

Chase

Autopay 000000000029011 PPD ID: 4760039224

Total Payments & Transfers

Amount

212.50

905.00

(\$1,117.50)

Merch Dep 698995322420999 CCD ID: 7698484279

Total Deposits & Credits

Primary Account:

For the Period 6/29/13 to 7/31/13

Amount

19.26

19.26

9.71

47.81

\$96.04

Amount

73.47

5,034.38

3,899.18

(\$9,007.03)

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TERRA MAR PROJECT, INC.

Daily Ending Balance

Date

07/01

07/09

07/15

Fees

Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

Amount

55,039.65

55,058.91

55,078.17

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

4.00

5.00

1.00

Allowed

0

4

496

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

07/16

07/18

07/23

Amount

54,173.17

54,182.88

54,230.69

Date

07/24

07/29

Amount

49,196.31

45,297.13

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10180710302000000063

Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

JPMorgan Classic Business Checking

[REDACTED] TERRA MAR PROJECT, INC.

007270814249 JUL 01 #0000000148 \$212.50

003680129182 JUL 16 #0000000149 \$905.00

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 6/29/13 to 7/31/13

A clearer description of transaction terms used in account statements

This message is to make you aware of new language that will be used to describe

a type of transaction in account statements and online activities:

Beginning July 22, 2013, if you cash a check and it is returned to us without being paid,

the transaction will be listed on your statement as Cashed Check Returned.

This is not a new transaction type. It is simply a clearer description of this type

of account activity.

Currently, a single term (Deposited Item Returned) is used to describe two types of

of transactions: deposited and cashed items that are returned to us without being paid.

After July 22, this term will only be used to indicate a deposited check that is returned.

All other terms and conditions for your account(s) remain the same.

Please contact your J.P. Morgan team if you have any questions or require more information

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Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

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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