

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

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

J.P. Morgan Team

Janet Young

00048263 DPB 802 211 24313 NNNNNNNNNN 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

Payments & Transfers

Ending Balance

7

3

10

Amount

45,297.13

10,144.89

(1,748.87)

\$53,693.15

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00482630201000000022

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

08/08 Ndms

08/12 Ndms

08/15

08/16 Ndms

08/20 Ndms

08/26 Ndms

08/30 Ndms

Merch Dep 698995322420999 CCD ID: 7698484279

Merch Dep 698995322420999 CCD ID: 7698484279

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:

Trn: 1294200227Fc

Merch Dep 698995322420999 CCD ID: 7698484279

Total Deposits & Credits

Payments & Transfers

Date

Description

08/02 Ndms

08/12

08/29

Merch Fees 698995322420999 CCD ID: 7698484279

08/12 Chips Debit Via: Union Bank NA/0049 A/C: Vividminds Inc Ssn:

Trn: 1093900224Es

Chase

Autopay 000000000029115 PPD ID: 4760039224

Total Payments & Transfers

Primary Account: [REDACTED]

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

Amount

19.43

58.74

10,000.00

19.35

19.04

18.89

9.44

\$10,144.89

Amount

44.98

479.40

1,224.49

(\$1,748.87)

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TERRA MAR PROJECT, INC.

Daily Ending Balance

Date

08/02

08/08

08/12

Fees

Primary Account:

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

Amount

45,252.15

45,271.58

44,850.92

Fees and Charges for Deposit Accounts

Description

Monthly Service Fee

Deposits / Credits

Check / Debit Posted

Outgoing Wires - Domestic Manual

Incoming Wires - Domestic

Total Fees

Volume

1.00

7.00

3.00

1.00

1.00

Allowed

0

497

3

4

0

Excess

1

0

0

0

1

Unit Price

0.00

0.80

0.20

40.00

0.00

Fees

0.00

0.00

0.00

0.00

0.00

\$0.00

Date

08/15

08/16

08/20

Amount

54,850.92

54,870.27

54,889.31

Date

08/26

08/29

08/30

Amount

54,908.20

53,683.71

53,693.15

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10482630202000000062

Primary Account: [REDACTED]

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

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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