

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 8/31/13 to 9/30/13

J.P. Morgan Team

Janet Young

00019471 DPI 802 211 27413 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

10

2

2

14

Amount

53,693.15

10,492.74

(3,590.00)

(1,494.12)

\$59,101.77

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00194710301000000023

TERRA MAR PROJECT, INC.

Deposits & Credits

Date

Description

09/03 Ndms

09/09 Ndms

09/09 Ndms

09/13

09/13 Ndms

09/16 Ndms

09/17 Ndms

09/17 Ndms

09/26 Ndms

09/27 Ndms

Checks Paid

Check

Number

151

152

Date

Paid

09/17

09/19

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

09/03 Ndms

Chase

09/30

Merch Fees 698995322420999 CCD ID: 7698484279

Autopay 00000000051487 PPD ID: 4760039224

Total Payments & Transfers

Amount

2,000.00

1,590.00

(\$3,590.00)

Merch Dep 698995322420999 CCD ID: 7698484279

Merch Dep 698995322420999 CCD ID: 7698484279

Merch Dep 698995322420999 CCD ID: 7698484279

Book Transfer Credit B/O: Banque Privee Edmond DE Rothscswitzerland
Switzerland Org:/Ch3708571228459010000 1/George Lincoln

Duffield Trn: 5171400255Js

Merch Dep 698995322420999 CCD ID: 7698484279

Total Deposits & Credits

Primary Account: [REDACTED]

For the Period 8/31/13 to 9/30/13

Amount

19.04

67.83

18.89

10,000.00

9.79

144.15

182.64

9.51

0.10

40.79

\$10,492.74

Amount

44.91

1,449.21

(\$1,494.12)

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TERRA MAR PROJECT, INC.

Daily Ending Balance

Date

09/03

09/09

09/13

Fees

Primary Account:

For the Period 8/31/13 to 9/30/13

Amount

53,667.28

53,754.00

63,763.79

Fees and Charges for Deposit Accounts

Description

Monthly Service Fee

Deposits / Credits

Check / Debit Posted

Incoming Wires - International

Total Fees

Volume

1.00

10.00

4.00

1.00

Allowed

0

10

490

0

Excess

1

0

0

1

Unit Price

0.00

0.80

0.20

0.00

Fees

0.00

0.00

0.00

0.00

\$0.00

Date

09/16

09/17

09/19

Amount

63,907.94

62,100.09

60,510.09

Date

09/26

09/27

09/30

Amount

60,510.19

60,550.98

59,101.77

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10194710302000000063

Primary Account: [REDACTED]

For the Period 8/31/13 to 9/30/13

JPMorgan Classic Business Checking

[REDACTED] TERRA MAR PROJECT, INC.

008470285776 SEP 17 #0000000151 \$2,000.00

003580621511 SEP 19 #0000000152 \$1,590.00

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 8/31/13 to 9/30/13

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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10194710303000000063

Primary Account: [REDACTED]
For the Period 8/31/13 to 9/30/13
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