

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 1/1/14 to 1/31/14

J.P. Morgan Team

Janet Young

00019332 DPI 802 211 03214 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](http://www.morganonline.com)

[REDACTED]  
JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

1

4

3

8

Amount

50,989.28

18.89

(8,710.00)

(5,570.14)

\$36,728.03

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00193320301000000023

TERRA MAR PROJECT, INC.

Deposits & Credits

Date

Description

01/15 Ndms

Checks Paid

Check

Number

165

166

167

191

Date

Paid

01/07

01/09

01/16

01/23

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

01/02 Ndms

01/14

01/28

Merch Fees 698995322420999 CCD ID: 7698484279

01/14 Book Transfer A/C: Theory And Practice LLC Colorado Springs, CO

809224503 Trn: 1315600014Es

Chase

Autopay 000000000031791 PPD ID: 4760039224

Total Payments & Transfers

Daily Ending Balance

Date

01/02

01/07

01/09

Amount

2,000.00

2,710.00

2,000.00

2,000.00

(\$8,710.00)

Merch Dep 698995322420999 CCD ID: 7698484279

Total Deposits & Credits

Primary Account:

For the Period 1/1/14 to 1/31/14

Amount

18.89

\$18.89  
Amount  
48.65  
1,942.50  
3,578.99  
(\$5,570.14)  
Amount  
50,940.63  
48,940.63  
46,230.63  
Date  
01/14  
01/15  
01/16  
Amount  
44,288.13  
44,307.02  
42,307.02  
Date  
01/23  
01/28  
Amount  
40,307.02  
36,728.03  
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TERRA MAR PROJECT, INC.  
Fees and Charges for Deposit Accounts  
Fees  
Description

Monthly Service Fee  
Deposits / Credits  
Check / Debit Posted  
Total Fees

Volume

1.00

1.00

7.00

Allowed

0

1

499

Excess

1

0

0

Unit Price

0.00

0.80

0.20

Fees

0.00

0.00

0.00

\$0.00

Primary Account:

For the Period 1/1/14 to 1/31/14

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10193320302000000063

Primary Account: [REDACTED]

For the Period 1/1/14 to 1/31/14

JPMorgan Classic Business Checking

[REDACTED] TERRA MAR PROJECT, INC.

002180309891 JAN 07 #0000000165 \$2,000.00

004870566179 JAN 09 #0000000166 \$2,710.00

009990781383 JAN 16 #0000000167 \$2,000.00

005590259000 JAN 23 #0000000191 \$2,000.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).

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10193320303000000063

Primary Account: [REDACTED]

For the Period 1/1/14 to 1/31/14

In order to better safeguard your accounts, a valid ID is now required when depositing

cash into personal and business accounts at any Chase branch. If you have any questions

or would like to learn more about alternate deposit options, please contact your

J.P. Morgan service team.

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Primary Account: [REDACTED]

For the Period 1/1/14 to 1/31/14

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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