

CONFIDENTIAL

SDNY\_GM\_00008362

EFTA01596388

57%

TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK, NY 10065-7007

UBS UBS Financial Services Inc. 1002  
25-80/440

3/06/14 DATE

PAY TO THE ORDER OF Michael Misner \$ 2,000.00

Two thousand and 00/100 DOLLARS

Business Services Account BSA\*  
800-762-1000  
UMB Bank, N.A.  
Kansas City, MO 64106

AB|C|D|E|F|G| K|L|M|N|P|R|S|T| U|V|W|Y|Z|

MEMO Invoice Feb 17-28

⑆044000804⑆ 8 200141344⑆01002

58%

[Faint, illegible text and markings]

CONFIDENTIAL

SDNY\_GM\_00008363

EFTA01596389



TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK, NY 10065-7007



UBS Financial Services Inc.

1008  
25-00/440

3/18/14  
DATE

PAY TO THE ORDER OF ADL Enterprises LLC \$ 240.00

Two hundred forty and 00/100 DOLLARS

Business Services Account BSA\*  
800-762-1000  
UMB Bank, N.A.  
Kansas City, MO 64106

ABCDEFGHIJ KLMNOPQRST UVWXYZ

MEMO invoice 10122

⑆044000804⑆ ⑆200141344⑆01008



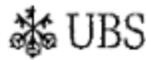
CONFIDENTIAL

SDNY\_GM\_00008364

EFTA01596390



TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK, NY 10065-7007



UBS Financial Services Inc.

1006  
25-80/440

3/13/14

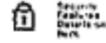
DATE

PAY TO THE  
ORDER OF

ADL Enterprises

\$ 340.00

Three hundred forty and 00/100 DOLLARS



Business Services Account BSA\*

800-762-1000  
UMB Bank, N.A.  
Kansas City, MO 64106

ABCDEFGHIJ KLMNOPQRST UVWXYZ

MEMO

Invoice 10089

⑆044000804⑆

8 200141344⑈01006



CONFIDENTIAL

SDNY\_GM\_00008365

EFTA01596391



TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK, NY 10065-7007



UBS Financial Services Inc.

1005  
25-80440

3/13/14  
DATE

PAY TO THE ORDER OF ADL Enterprises \$ 870.00

Eight hundred seventy and 00/100 DOLLARS

Business Services Account BSA\*  
800-762-1000  
UMB Bank, N.A.  
Kansas City, MO 64106

ABCDEFGHIJ KLMNOPQRST UVWXYZ

MEMO Invoice 10100

⑆044000804⑆ 8 200141344⑈01005



CONFIDENTIAL

SDNY\_GM\_00008366

EFTA01596392



TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK, NY 10065-7007



UBS Financial Services Inc.

1004  
25-80/440

3/13/14  
DATE

PAY TO THE ORDER OF ADL Enterprises LLC \$ 1,200.00

One thousand two hundred and 00/100 DOLLARS

Business Services Account BSA\*  
800-762-1000  
UBS Bank, N.A.  
Kansas City, MO 64106

ABCDEFGHIJ KLMNOPQRST UVWXYZ

MEMO Invoices 10087-10099

⑆044000804⑆ 8 200141344⑈01004



CONFIDENTIAL

SDNY\_GM\_00008367

EFTA01596393



TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK, NY 10065-7007



UBS Financial Services Inc.

1003  
25-80/440

3/13/14  
DATE

PAY TO THE ORDER OF ADL Enterprises LLC \$2,710.00

Two thousand seven hundred ten and 7/100 DOLLARS

Business Services Account BSA\*  
800-762-1000  
UMB Bank, N.A.  
Kansas City, MO 64106

ABCDEFGHIJKL MNOPQRST UVWXYZ

MEMO Invoice 10098+10088

⑆044000804⑆ 8 200 14 1344 ⑆0 1003



CONFIDENTIAL

SDNY\_GM\_00008368

EFTA01596394

57%

**TERRAMAR PROJECT, INC.**  
 116 EAST 65TH STREET  
 NEW YORK, NY 10065-7007

**UBS** UBS Financial Services Inc. 1007  
 25-00/440

DATE 3/13/14

PAY TO THE ORDER OF Morris & McVeigh LLP \$ 3768.75

Three thousand seven hundred sixty eight <sup>75</sup>/<sub>100</sub> DOLLARS

Business Services Account BSA\*  
 800-762-1000  
 UMB Bank, N.A.  
 Kansas City, MO 64106

MPVO Invoices 554300-00080-431905RW 554300-00080-429625RW

AB C D E F G K L M N P R S T U V W X Y Z

1:044000804: 8 200 14 1344 0 100 7

56%

20140324900013500014600002

>>021000018<< B0yM013 4

PAY TO THE ORDER OF  
 BNY MELLON WEALTH MANAGEMENT  
 MORRIS & McVEIGH LLP CONTRA  
 090206-2964

**CONFIDENTIAL**

SDNY\_GM\_00008369

EFTA01596395



 UBS Financial Services Inc. 1009  
 25-80/440

**TERRAMAR PROJECT, INC.**  
 116 EAST 65TH STREET  
 NEW YORK, NY 10065-7007

DATE 3/18/14

PAY TO THE ORDER OF Michael Misner \$ 2,000.00

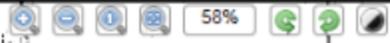
Two thousand and 00/100 DOLLARS

**Business Services Account BSA\***  
 800-762-1000  
 UBS Bank, N.A.  
 Kansas City, MO 64106

MEMO Invoice - Mar 3 to 14



MICR: ⑆044000804⑆ 8200141344⑆01009



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**CONFIDENTIAL**

SDNY\_GM\_00008370

EFTA01596396

58%

TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK, NY 10065-7007

UBS UBS Financial Services Inc. 1041  
25-80/440

4/14 DATE

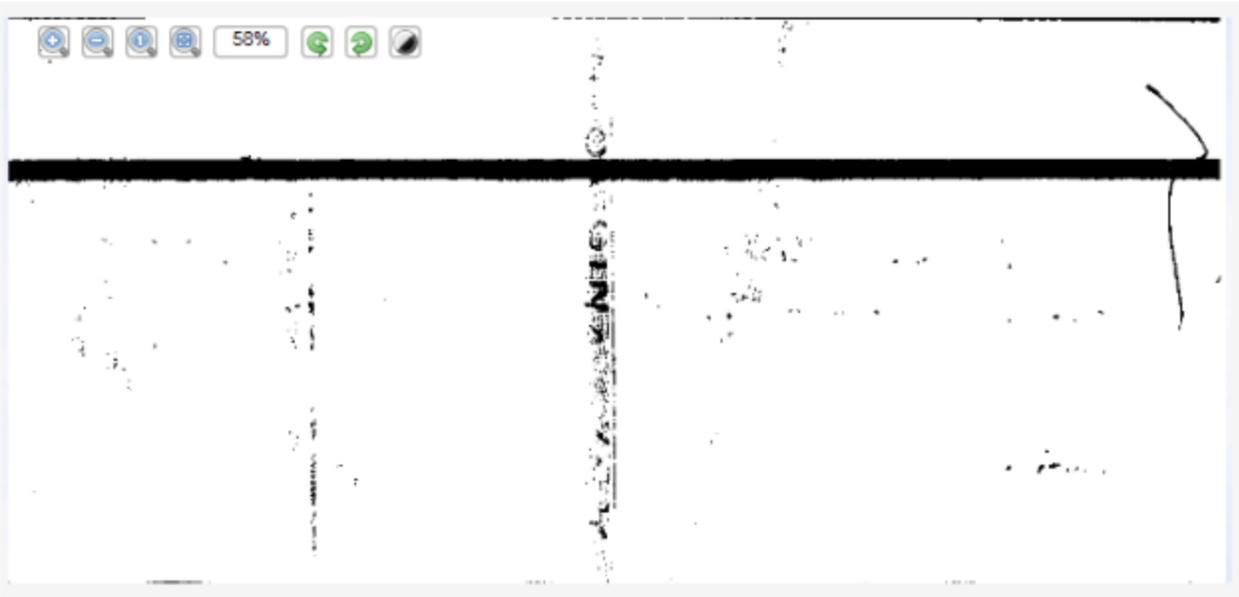
PAY TO THE ORDER OF Michael Misher \$ 4,000.00

Four thousand and 00/100 DOLLARS

Business Services Account BSA\*  
800-762-1000  
UMB Bank, N.A.  
Kansas City, MO 64106

MEMO Wuj cas

⑈044000804⑈ 8200141344⑈0104⑈



CONFIDENTIAL

SDNY\_GM\_00008371

EFTA01596397



TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK, NY 10065-7007



UBS Financial Services Inc.

1042  
25-80/440

5/8/14  
DATE

PAY TO THE ORDER OF *Michael Weiner*

\$ 2,000.00

*Two thousand and 00/100*

DOLLARS



Business Services Account BSA\*  
800-762-1000  
UMB Bank, N.A.  
Kansas City, MO 64106

ABCDEFGHIJKL MNOPQRST UVWXYZ

MEMO *Apr 14-25*

⑆044000804⑆

8 200141344⑆01042



CONFIDENTIAL

SDNY\_GM\_00008372

EFTA01596398

58%

**TERRAMAR PROJECT, INC.**  
 116 EAST 65TH STREET  
 NEW YORK, NY 10065-7007

**UBS** UBS Financial Services Inc. 1044  
 25-80/440

DATE 5/13/14

PAY TO THE ORDER OF Michael Misner \$ 2,000.00

Two thousand and 00/100 DOLLARS

Business Services Account BSA\*  
 800-752-1000  
 UMB Bank, N.A.  
 Kansas City, MO 64106

MEMO Apr 28 - May 9

⑆044000804⑆ ⑆200141344⑆01044

58%

*[Faint, illegible handwritten text and markings]*

**CONFIDENTIAL**

SDNY\_GM\_00008373

EFTA01596399



TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK, NY 10065-7007



UBS Financial Services Inc.

1045  
25-80/440

5/28/14 DATE

PAY TO THE  
ORDER OF

Michael Misher

\$ 2,000.00

Two thousand and 00/100

DOLLARS



Business Services Account BSA\*

800-752-1000  
UMB Bank, N.A.  
Kansas City, MO 64106

ABCDEFGHIJ KLMNOPQRST UVWXYZ

MEMO

May 12-23 Invoice

M\*

⑆044000804⑆

8 200 14 13 44 0 10 4 5

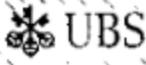


DEPOSIT ONLY  
Mike Misher

CONFIDENTIAL

SDNY\_GM\_00008374

EFTA01596400



 UBS Financial Services Inc. 1023  
 25-80/440

**TERRAMAR PROJECT, INC.**  
 116 EAST 65TH STREET  
 NEW YORK, NY 10065-7007

DATE 4/8/14

PAY TO THE ORDER OF State of Minnesota \$ 25.00  
Twenty five and 00/100 DOLLARS

Business Services Account BSA\*  
 800-762-1000  
 UBS Bank, N.A.  
 Kansas City, MO 64106

[A|B|C|D|E|F|G|H|I|J|K|L|M|N|P|R|S|T|U|V|W|Y|Z]

MEMO [Signature]

⑆044000804⑆ 8 200 14 1 344 ⑈0 1023



PAY TO THE ORDER OF  
 U.S. BANK N.A.  
 123000848  
 FOR DEPOSIT ONLY  
 CAPITAL COMPLEX ACCOUNT  
 ATTORNEY GENERAL

Do NOT write, scratch, or mark on this area.  
 If scratched, void for 153910049318

⑆091000022406132814  
 E 1397 10 385 PKT 41  
 6475856738

Do not cash if:  
 - Any of the features listed above are missing or appear altered  
 - The ink on back looks like or has disappeared  
 - The serial and control serials appear on both sides and the  
 - The word "VOID" appears clearly in the right  
 - It is rep-aid

Entirely front of the note, including the serial and include the Security Web's® system on the back. Do not cash if:  
 - The ink on back looks like or has disappeared  
 - The serial and control serials appear on both sides and the  
 - The word "VOID" appears clearly in the right  
 - It is rep-aid

CONFIDENTIAL

SDNY\_GM\_00008375

EFTA01596401

58%

**TERRAMAR PROJECT, INC.**  
 116 EAST 65TH STREET  
 NEW YORK, NY 10065-7007

**UBS** UBS Financial Services Inc. 1026  
 25-80/440

DATE 9/8/14

PAY TO THE ORDER OF State of New Hampshire \$ 25.00

Twenty five and 00/100 DOLLARS

**Business Services Account BSA\***  
 800-762-1000  
 UBS Bank, N.A.  
 Kansas City, MO 64106

ABCDEFGHIJKL MNOPQRST UVWXYZ

MEMO [Signature]

⑆044000804⑆ 8200141344⑆01026

56%

BOFD >211770271<  
 Concord Drive Up  
 2014-06-13  
 4104519527

4104519527.2014-06-13

FOR DEPOSIT ONLY  
 DEPOSIT TO THE CREDIT OF  
 TREASURER, STATE OF NH  
 ACCOUNT #851033415  
 ATTORNEY GENERAL 2000

**CONFIDENTIAL**

SDNY\_GM\_00008376

EFTA01596402

TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK, NY 10065-7007



UBS Financial Services Inc.

1020  
25-00/440

4/18/14  
DATE

PAY TO THE ORDER OF

Maine State Treasurer

\$ 50.00

Fifty and 00/100

DOLLARS



Business Services Account BSA\*

800-762-1000  
UMB Bank, N.A.  
Kansas City, MO 64106

ALICIDEIFIG KILMINPIRSITY UIVWVYZ

MEMO

⑆044000804⑆ 8 200141344⑆01020

For Deposit Only  
U.S. Bank  
For Credit to A/C  
130114789717  
State of Maine  
NRSC ? Prof. Lic. of Registr. and Registration

Credited to Acct  
130114789717 0201001660  
Return Acct 130114789717

CONFIDENTIAL

SDNY\_GM\_00008377

EFTA01596403

57%

TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK, NY 10065-7007

UBS  
UBS Financial Services Inc. 1014  
25-80/440

DATE 4/8/14

PAY TO THE ORDER OF Department of Consumer & Regulatory Affairs \$ 80.00

Eighty and 00/100 DOLLARS

Business Services Account BSA<sup>®</sup>  
800-762-1000  
UBS Bank, N.A.  
Kansas City, MO 64106

ABCDEFGHIJ KLMNOPQRST UVWXYZ

MP

⑆044000804⑆ 8200141344001014

57%

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2000043154630-92300-3084-13-06-13-2014

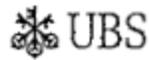
CONFIDENTIAL

SDNY\_GM\_00008378

EFTA01596404



TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK, NY 10065-7007



UBS Financial Services Inc.

1046  
25-80/440

6/9/14 DATE

PAY TO THE ORDER OF ADL Enterprises \$ 180.00

One hundred eighty and 00/100 DOLLARS  Security Features. Details on Back.

Business Services Account BSA\*  
800-762-1000  
UBS Bank, N.A.  
Kansas City, MO 64106

ABCDEFGHIJKL MN OPQRST UVWXYZ

MEMO Invoice 10152  MP

⑆044000804⑆ 8200141344⑈01046

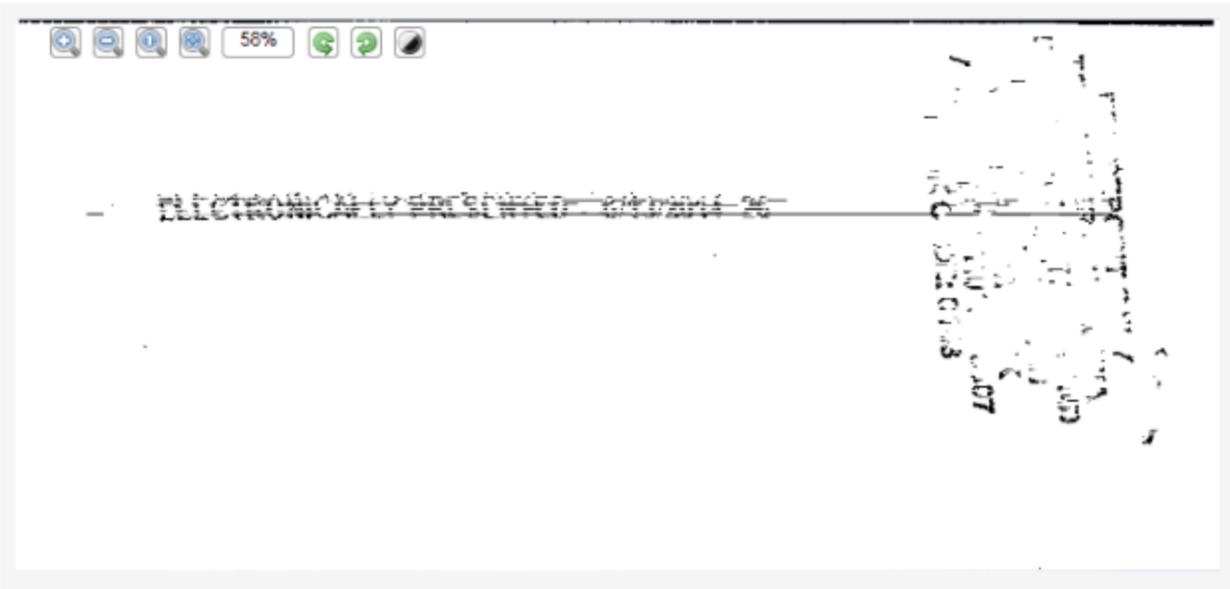
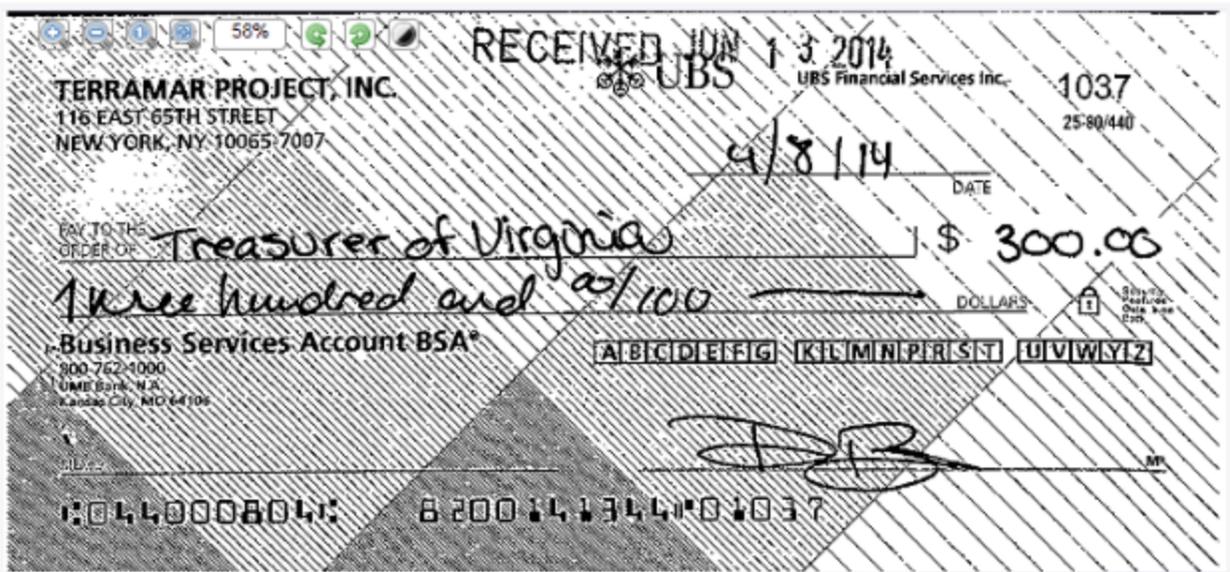


*[Faint, illegible text and a large signature on the back of the check]*

CONFIDENTIAL

SDNY\_GM\_00008379

EFTA01596405



CONFIDENTIAL

SDNY\_GM\_00008380

EFTA01596406



TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK, NY 10065-7007



UBS Financial Services Inc.

1039  
25-80/440

4/8/14

DATE

PAY TO THE  
ORDER OF

West Virginia Secretary of State \$ 15.00

fifteen and 00/100

DOLLARS



Business Services Account BSA®

800-762-1000  
UMB Bank, N.A.  
Kansas City, MO 64106

ABCDEFGHIJKL MN OPQRST UVWXYZ

\*\*\*\*\*

MP

⑆044000804⑆

8 200 14 1344 110 1039



1416701000029020188

06162014 0100 0029 0188  
WEST VIRGINIA TREASURY  
WV TREASURER 2109164  
BB&T CHAR NC >0531001121<

FOR DEPOSIT ONLY  
WV SECRETARY OF STATE  
ACCOUNT # 5270013750

POSTED BY 5/12/2014

CONFIDENTIAL

SDNY\_GM\_00008381

EFTA01596407

56%

**TERRAMAR PROJECT, INC.**  
 116 EAST 65TH STREET  
 NEW YORK, NY 10065-7007

**UBS** UBS Financial Services Inc. 1031  
 25-86/440

DATE: 4/8/14

PAY TO THE ORDER OF: Okla hama Secretary of State \$ 65.00  
Sixty five and 00/100 DOLLARS

**Business Services Account BSA\***  
 800-762-1000  
 UMB Bank, N.A.  
 Kansas City, MO 64106

MEMO: \_\_\_\_\_

⑆044000804⑆ 8200141344⑈0103⑆

55%

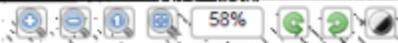
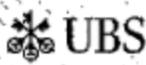
Oklahoma State Treasurer  
 4209000314 06/16/2014  
 06/13/2014 03:20 pm  
 Payment Number:  
 24706730001

For Deposit Only 1625  
 Secretary of State

**CONFIDENTIAL**

SDNY\_GM\_00008382

EFTA01596408



 UBS Financial Services Inc. 1033  
25-80/440

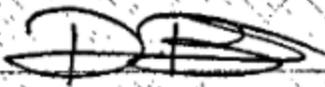
**TERRAMAR PROJECT, INC.**  
 116 EAST 65TH STREET  
 NEW YORK, NY 10065-7007

DATE 4/8/14

PAY TO THE ORDER OF General Treasurer, State of Rhode Island \$ 90.00  
Ninety and 00/100 DOLLARS

Business Services Account BSA\*  
 800-762-1000  
 UMB Bank, N.A.  
 Kansas City, MO 64105

A B C D E F G H I J K L M N O P Q R S T U V W X Y Z



MEMO \_\_\_\_\_

⑆044000804⑆      8200141344⑆01033



For Deposit only to  
 State of Rhode Island  
 STATE OF RHODE ISLAND  
 DBR - Securities  
 Deposited by: null

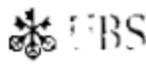
Seq: 154  
 Dep: 008598  
 Date: 06/16/14

SEQ:154-06/16/14 DEP:008598 AG:1850 CUST:1098

CONFIDENTIAL

SDNY\_GM\_00008383

EFTA01596409



 UBS Financial Services Inc. 1036  
 25-80-440

**TERRAMAR PROJECT, INC.**  
 116 EAST 65TH STREET  
 NEW YORK, NY 10065-7007

DATE 4/8/14

PAY TO THE ORDER OF State of Utah \$ 100.00

One hundred and 00/100 DOLLARS

**Business Services Account BSA\***  
 800 762 1000  
 UBS Bank, N.A.  
 Kansas City, MO 64106

ABCDEFGHIJKLMNOPQRST UVWXYZ



MICR: @044000804: 8 200 14 1 344 0 1036



Pay to the order of  
 UTAH STATE TREASURER  
 DEPT. OF COMMERCE  
 FOR DEPOSIT ONLY  
 05/13/2014  
 0510 801129  
 Wells Fargo Bank  
 5629607

WELLS FARGO BANK NA SLC  
 20140616 E9908 PKT 04  
 ▶ 1221-0527-84  
 2742026562

**CONFIDENTIAL**

SDNY\_GM\_00008384

EFTA01596410


**TERRAMAR PROJECT, INC.**  
 116 EAST 65TH STREET  
 NEW YORK, NY 10065-7007


**UBS** UBS Financial Services Inc.

1011  
 25-00/440

DATE 4/7/14

PAY TO THE ORDER OF State of Alaska \$ 40.00

Forty and 00/100 DOLLARS

**Business Services Account BSA\***  
 800-762-1000  
 UMB Bank, N.A.  
 Kansas City, MO 64106

A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

MEMO [Signature]

⑆044000804⑆ 8200141344⑈0101⑆



⑆044000804⑆ 8200141344⑈0101⑆

6039  
 729681010728  
 For Deposit Only

**CONFIDENTIAL**

SDNY\_GM\_00008385

EFTA01596411

TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK, NY 10065-7007



UBS Financial Services Inc.

1013  
25-80/440

4/8/14 DATE

PAY TO THE ORDER OF Treasurer, State of Connecticut \$ 50.00

fifty and 00/100 DOLLARS

Business Services Account BSA\*

800-762-1000  
UMB Bank, N.A.  
Kansas City, MO 64106

ABCDEFGHIJKL MNOPQRST UVWXYZ

MEMO

58079

⑆044000804⑆ 8200441344⑈01013

061714 - 10545000932935 - 0438 >211170

OK #  
ACCT #  
ACCT #

AGCT # 100008919494 38500001

JUN 16 2014

PAY TO THE ORDER OF WEBSTER BANK  
WATERBURY CT 06702 21170101  
DEPOSIT ONLY TREASURER STATE OF CT  
AND/OR DEPT OF CONSUMER PROTECTION

292104  
**TERRAMAR PROJECT, INC.**  
 116 EAST 65TH STREET  
 NEW YORK, NY 10065-7007

UBS  
 UBS Financial Services Inc. 1035  
 25-80/440

DATE 9/18/14

PAY TO THE ORDER OF Tennessee Secretary of State \$ 50.00  
forty and 00/100 DOLLARS

Business Services Account BSA\*  
 800-762-1000  
 UBS Bank, N.A.  
 Kansas City, MO 64106

MPAO \_\_\_\_\_

⑆044000804⑆ 8200141344⑈01035

FOR DEPOSIT ONLY  
 TREASURER STATE OF TENNESSEE  
 JUN 10 2014  
 DEPARTMENT OF STATE  
 040 098 5

>062000019< 20140617

**CONFIDENTIAL**

SDNY\_GM\_00008387

EFTA01596413



TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK, NY 10065-7007



UBS Financial Services Inc.

1029  
25-90/440

4/8/14

DATE

PAY TO THE ORDER OF

North Carolina Department of the State Secretary

\$ 100.00

One hundred and 00/100

DOLLARS

Business Services Account BSA\*

ABCDEFGHIJKL MNOPQRST UVWXYZ

800-762-1000  
UMB Bank, N.A.  
Kansas City, MO 64106

MZVO

⑆044000804⑆ 8200141344⑈01029



FOR DEPOSIT ONLY  
TO THE CREDIT OF  
North Carolina State Treasurer  
By Secretary of State - 12000/1000

Branch: 086  
Seq: 143  
Batch: 002709  
Date: 06/17/14

Seq: 00143-06/17/14 Batch: 2,709

CONFIDENTIAL

SDNY\_GM\_00008388

EFTA01596414

58%

**TERRAMAR PROJECT, INC.**  
 116 EAST 65TH STREET  
 NEW YORK, NY 10065-7007

**UBS** UBS Financial Services Inc. 1016  
 25-80/440

4/18/14 DATE

PAY TO THE ORDER OF **FDACS** \$ **125.00**

*One hundred twenty five and 00/100* DOLLARS

**Business Services Account BSA\***  
 800-762-1000  
 UMB Bank, N.A.  
 Kansas City, MO 64106

MEMO

⑆044000804⑆ 8200141344⑈01016

58%

Seq: 90  
 Dep: 001799  
 Date: 06/17/14

SEQ:90 06/17/14 DEP:001799 AG:991 CUST:1

DIN/FAID: 2577229  
 14-3715438-03846862 MKPD 1606/16/2014  
 6 HCH BATH 611366#999  
 125.00 06/16/2014 Dep#999

Dept of Agriculture  
 Adam H. Putnam, Commissioner  
 For Deposit Only, Bank of America  
 State Treasurer of Florida

For Deposit Only, Bank of America  
 FL Dept of Agriculture Services

**CONFIDENTIAL**

SDNY\_GM\_00008389

EFTA01596415

**TERRAMAR PROJECT, INC.**  
 116 EAST 65TH STREET  
 NEW YORK, NY 10065-7007

**UBS** UBS Financial Services Inc. 1032  
 25-80/440

DATE 4/8/13

PAY TO THE ORDER OF Commonwealth of Pennsylvania \$ 150.00  
One hundred fifty and 00/100 DOLLARS

Business Services Account BSA  
 800-762-1000  
 UMB Bank, N.A.  
 Kansas City, MO 64106

MEMO \_\_\_\_\_

MICR: **⑆044000804⑆ 8200141344⑈01032**

StandAl

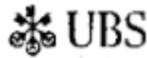
COMM OF PA  
 DEPT OF REVENUE  
 11/20/13

**CONFIDENTIAL**

SDNY\_GM\_00008390

EFTA01596416

TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK, NY 10065-7007



UBS Financial Services Inc.

1021  
75-80/440

4/8/14 DATE

PAY TO THE ORDER OF Secretary of State

\$ 200.00

Two hundred and 00/100

DOLLARS

Business Services Account BSA\*  
800-762-1000  
UMB Bank, N.A.  
Kansas City, MO 64106

ABCDEFGHIJKL MNOPQRST UVWXYZ

VIVO

⑆044000804⑆

⑆200141344⑆01021

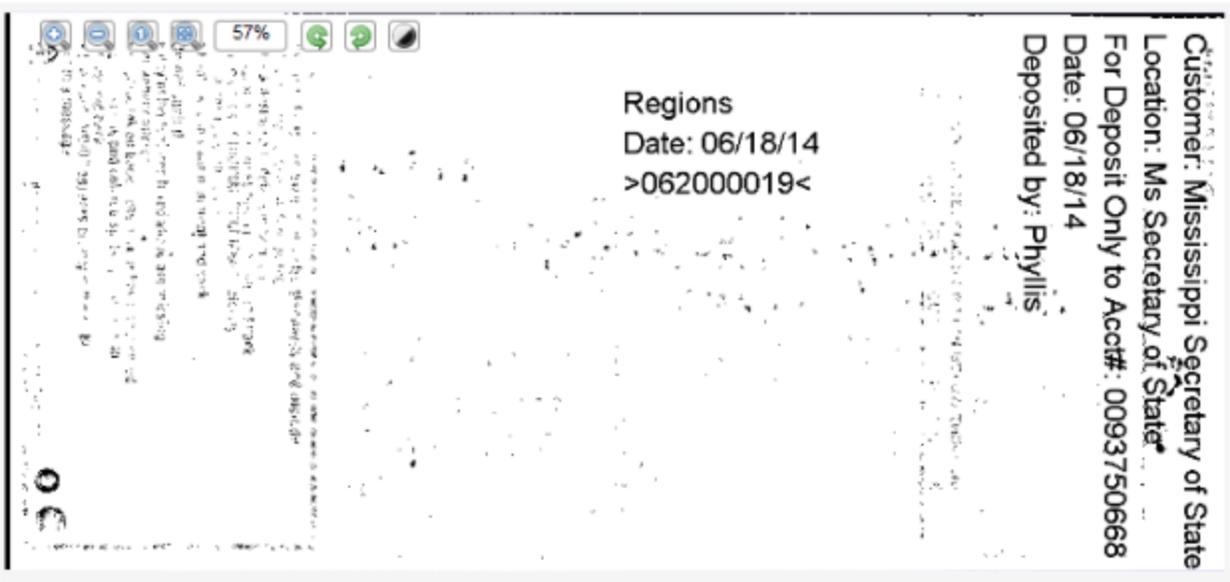
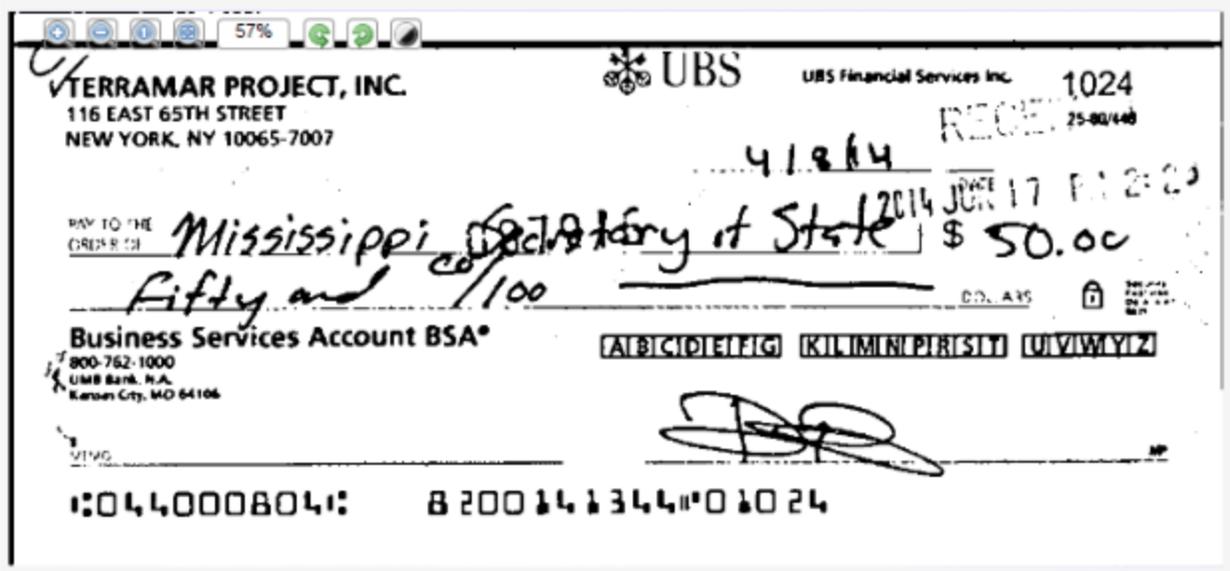
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Batch: 835345  
Date: 06/17/14

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BAT: 835345 CC: 3535018004  
WF: 01-LTP: Humb Wal Boy (Baltimore)  
BC: Annapolis Church Circle BC MD4-787

CONFIDENTIAL

SDNY\_GM\_00008391

EFTA01596417



CONFIDENTIAL

SDNY\_GM\_00008392

EFTA01596418

58%

TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK, NY 10065-7007

UBS  
UBS Financial Services Inc. 1010  
25-80/448

4/7/14 DATE

PAY TO THE ORDER OF Alabama Attorney General Office \$ 25.00  
Twenty five and 00/100 DOLLARS

Business Services Account BSA\*  
800-762-1000  
UBS Bank, N.A.  
Kansas City, MO 64106

ABCDEFGHIJ KLMNOPQRST UVWXYZ

MEMO TerraMar Project Inc

⑆044000804⑆ 8200141344101010

59%

Office of Attorney General  
FOR DEPOSIT ONLY

CONFIDENTIAL

SDNY\_GM\_00008393

EFTA01596419

57%

**TERRAMAR PROJECT, INC.**  
 116 EAST 65TH STREET  
 NEW YORK, NY 10065-7007

**UBS** UBS Financial Services Inc. 1038  
 25-80/440

4/8/14 DATE

PAY TO THE ORDER OF State of Washington \$ 60.00  
Sixty and 00/100 DOLLARS

**Business Services Account BSA\***  
 800-762-1000  
 UBS Bank, N.A.  
 Kansas City, MO 64106

MEMO \_\_\_\_\_

⑆044000804⑆ 8 200 14 1 344 ⑆0 1038

58%

**Bank of America**  
 13309825  
 For Deposit Only  
 2682809  
 2782872  
 WA State Treasurer  
 Secretary of State  
 Agency 0850  
 105000004707  
 06/17/2014  
 \$60.00

**CONFIDENTIAL**

SDNY\_GM\_00008394

EFTA01596420

57%

**TERRAMAR PROJECT, INC.**  
 116 EAST 65TH STREET  
 NEW YORK, NY 10065-7007

**UBS** UBS Financial Services Inc. 1012  
 25 80/440

DATE 4/7/14

PAY TO THE ORDER OF Department of Justice \$ 25.00

Twenty five and 00/100 DOLLARS

Business Services Account BSA\*  
 \* 800-762-1000  
 \* UMB Bank, N.A.  
 \* Kansas City, MO 64106

MEMO California Registration

⑈044000804⑈ 8200141344⑈01012 ⑈0000002500⑈  
 1497109

57%

004 JUN 18 20143-164-001  
 PAY TO THE ORDER OF BANK OF AMERICA  
 FOR DEPOSIT ONLY <01482-80005>  
 CALIFORNIA STATE TREASURER DEPT. OF JUSTICE

PAY TO THE ORDER OF  
 BANK OF AMERICA  
 12101350  
 FOR DEPOSIT ONLY  
 CALIFORNIA STATE TREASURER  
 DEPT. OF JUSTICE  
 17051  
 EMERGENCY DEPOSIT ONLY  
 UNRECORDED

**CONFIDENTIAL**

SDNY\_GM\_00008395

EFTA01596421

58%

**TERRAMAR PROJECT, INC.**  
 116 EAST 65TH STREET  
 NEW YORK, NY 10065-7007

**UBS** UBS Financial Services Inc. 1030  
 25-80/440

DATE 4/8/14

PAY TO THE ORDER OF North Dakota Secretary of State \$ 25.00

Twenty five and 00/100 DOLLARS

Business Services Account BSA\*  
 800-762-1000  
 UMB Bank, N.A.  
 Kansas City, MO 64196

ATBCIDTFFIG KILIMNPIRISTY UUVIWIYIZ

MEMO Registration Filing Fee-URS 

⑆044000804⑆ 8200141344⑆01030

58%

FOR DEPOSIT ONLY  
 SECRETARY OF STATE  
 ND ST. TREAS. 42-00-130

BNJ <091380277> 05-20 2014 585286250

90

**CONFIDENTIAL**

SDNY\_GM\_00008396

EFTA01596422



TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK, NY 10065-7007



UBS Financial Services Inc.

1027  
25-90/440

*0289 in  
#1975*

*4/8/14* DATE

PAY TO THE ORDER OF

*New Jersey Division of Consumer Affairs \$ 150.00*

*One hundred fifty and 00/100* DOLLARS

Business Services Account BSA\*

800-762-1000  
UBS Bank, N.A.  
Kansas City, MO 64106

ABCDEFGHIJKL MNOPQRST UVWXYZ

MEMO

⑆044000804⑆

8 200 14 1 34 4 1 0 1 0 2 7



2780719242

PAY TO THE ORDER OF  
NEW JERSEY DIVISION OF CONSUMER AFFAIRS  
210020 000027

CONFIDENTIAL

SDNY\_GM\_00008397

EFTA01596423

57%

**TERRAMAR PROJECT, INC.**  
 116 EAST 65TH STREET  
 NEW YORK, NY 10065-7007

**UBS** UBS Financial Services Inc. 1048  
 25-80/440

DATE 6/17/14

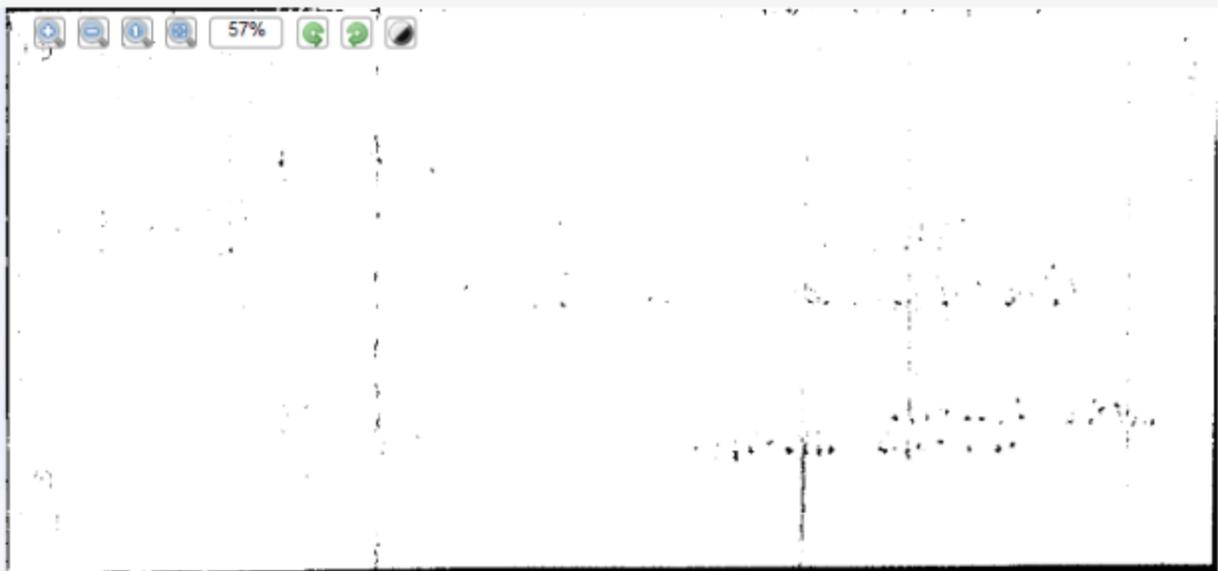
PAY TO THE ORDER OF Michael Misner \$ 5,000.00  
five thousand and 00/100 DOLLARS

Business Services Account BSA®  
 800-762-1000  
 UBS Bank, N.A.  
 Kansas City, MO 64105

MEMO INVOICE 5/26-6/6  
6/9-6/13 6/16-6/27

Security Features: See back of card

⑈ 200141344101048



**CONFIDENTIAL**

SDNY\_GM\_00008398

EFTA01596424



 UBS Financial Services Inc. 1022  
 25-86/440

**TERRAMAR PROJECT, INC.**  
 116 EAST 65TH STREET  
 NEW YORK, NY 10065-7007 ✓

DATE 4/8/14

PAY TO THE ORDER OF Commonwealth of Massachusetts \$ 150.00  
One hundred fifty and 00/100 DOLLARS

Business Services Account BSA\*  
 800-762-1000  
 UBS Bank, N.A.  
 Kansas City, MO 64106

MICR: **⑆044000804⑆ B 200141344⑈01022**

MENC 056510 Reg 2014 UBS 



PAY TO THE ORDER OF  
 SOVEREIGN BANK  
 FOR DEPOSIT ONLY  
 OFFICE OF THE ATTORNEY GENERAL  
 COMMONWEALTH OF MASS  
 6500622022

**CONFIDENTIAL**

SDNY\_GM\_00008399

EFTA01596425

57%

**TERRAMAR PROJECT, INC.**  
 116 EAST 65TH STREET  
 NEW YORK, NY 10065-7007

**UBS** UBS Financial Services Inc. 1034  
 25-80/440

DATE 4/8/14

PAY TO THE ORDER OF South Carolina Secretary of State \$ 50.00  
Fifty and 00/100 DOLLARS

**Business Services Account BSA\***  
 800-762-1000  
 UMB Bank, N.A.  
 Kansas City, MO 64106

MEMO \_\_\_\_\_

⑆044000804⑆ 8 200141344⑆01034

59%

For Deposit Only to the Credit of  
 STATE TREASURER OF S.C.  
 STATE FUNDS - REMIT AT PAR  
 OR RETURN - NO PROTEST  
 RETURN CHECKS TO  
 2079900429325

**CONFIDENTIAL**

SDNY\_GM\_00008400

EFTA01596426

57%

**TERRAMAR PROJECT, INC.**  
116 EAST 65TH STREET  
NEW YORK, NY 10065-7007

**UBS** UBS Financial Services Inc. 1028  
25-80/440

DATE 4/8/14

PAY TO THE ORDER OF NYS Department of Law \$ 2500  
Twenty five and 00/100 DOLLARS

Business Services Account BSA\*  
800-762-1000  
UMB Bank, N.A.  
Kansas City, MO 64106

MEMO Registration

MP

⑆044000804⑆ 8 200 14 134 4 ⑆ 0 10 28

58%

JUN 12 2014  
CHARITIES BUREAU  
FOR DEPOSIT ONLY

14 JUL 18 AM 10:48  
DEPARTMENT OF LAW  
REVENUE ACCT #9102654986

**CONFIDENTIAL**

SDNY\_GM\_00008401

EFTA01596427


**TERRAMAR PROJECT, INC.**  
 116 EAST 65TH STREET  
 NEW YORK, NY 10065-7007


**UBS** UBS Financial Services Inc. 1019  
 25-80/440

DATE 4/8/14

PAY TO THE ORDER OF Kansas Secretary of State \$ 35.00  
Thirty five and 00/100 DOLLARS

**Business Services Account BSA\***  
 800-762-1000  
 UMB Bank, N.A.  
 Kansas City, MO 64106

[A][B][C][D][E][F][G] [K][L][M][N][P][R][S][T] [U][V][W][X][Y][Z]

MEMO \_\_\_\_\_  \_\_\_\_\_ MP

⑆044000804⑆ 8 200141344⑈01019

For Deposit Only  
 US Bank

For Deposit Only  
 Kris W Kobach  
 KS Sec of State  
 2059 07/23/2014  
 \$35.00

Credited to Acct  
 145592399581 100  
 Return Acct 145592399581

FOR DEPOSIT ONLY  
 KRIS W. KOBACH  
 SECRETARY OF STATE

CONFIDENTIAL

SDNY\_GM\_00008402

EFTA01596428

58%

**TERRAMAR PROJECT, INC.**  
 116 EAST 65TH STREET  
 NEW YORK, NY 10065-7007

**UBS** UBS Financial Services Inc. 1050  
 25-80/440

DATE June 25, 2014

PAY TO THE ORDER OF Colby Attorneys Service Co. \$ 150.00

One hundred fifty and 00/100 DOLLARS

**Business Services Account BSA\***  
 800-762-1000  
 UMB Bank, N.A.  
 Kansas City, MO 64106

MEMO Invoice 14-3458 ✓

AB C D E F G H I J K L M N O P Q R S T U V W X Y Z

MP

⑆044000804⑆ 8 200 14 1344 ⑆0 ⑆050

58%

COLBY ATTORNEYS SERVICE  
 CO., INC.  
 DEPOSIT ONLY  
 4400334738

**CONFIDENTIAL**

SDNY\_GM\_00008403

EFTA01596429



TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK, NY 10065-7007



UBS Financial Services Inc.

1051  
25-80/440

9/08/14

DATE

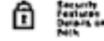
PAY TO THE  
ORDER OF

ADL Enterprises LLC

\$ 600.00

Six hundred and 00/100

DOLLARS



Business Services Account BSA\*

800-762-1000  
UMS Bank, N.A.  
Kansas City, MO 64106

ABCDEFGHIJ KLMNOPQRST UVWXYZ

MEMO

Invoice 10174

MP

⑆044000804⑆

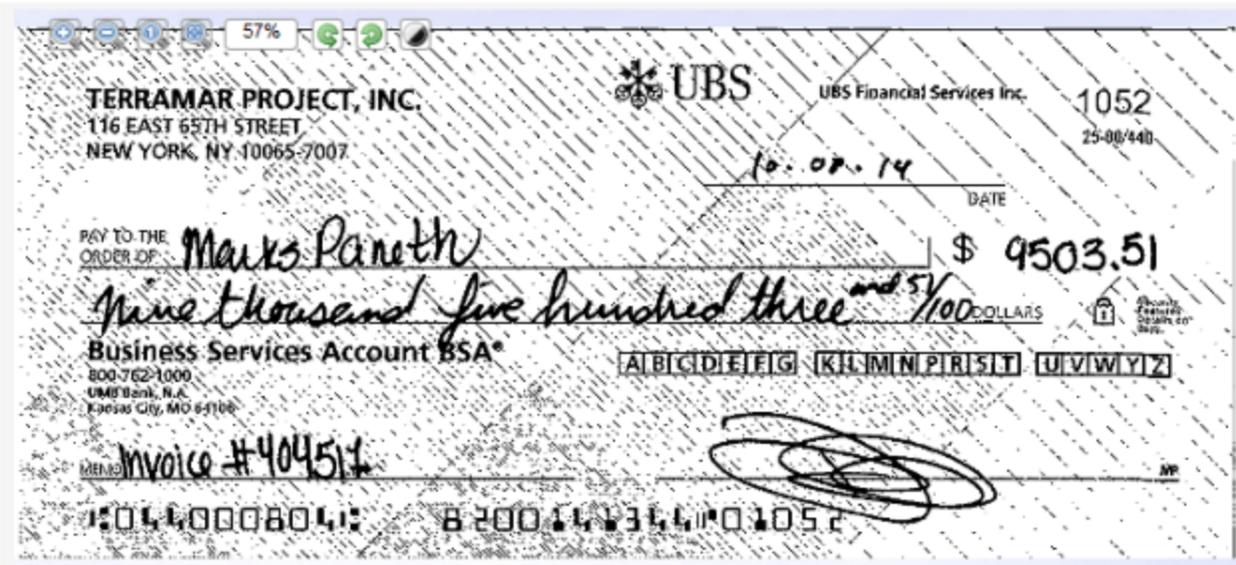
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CONFIDENTIAL

SDNY\_GM\_00008404

EFTA01596430



CONFIDENTIAL

SDNY\_GM\_00008405

EFTA01596431

TERRAMAR PROJECT, INC.  
 116 EAST 65TH STREET  
 NEW YORK, NY 10065-7007

159352  
**UBS** UBS Financial Services Inc. 1018  
 25-88/440

DATE 4/18/14

PAY TO THE ORDER OF Illinois Charity Bureau fund \$ 15.00  
Fifteen and 00/100 DOLLARS

Business Services Account BSA®  
 800-762-1000  
 UMB Bank, N.A.  
 Kansas City, MO 64106

ABCDEFG KLMNPRST UVWYZ

MEMO [Signature]

⑆044000804⑆ 8200141344⑈01018

**FOR DEPOSIT ONLY**  
**ATTORNEY GENERAL'S OFFICE**  
 For Deposit Only 7236230244  
 IL STATE TREASURER'S OFFICE

[Faint, mostly illegible text and markings]

**CONFIDENTIAL**

SDNY\_GM\_00008406

EFTA01596432

58%

**TERRAMAR PROJECT, INC.**  
 116 EAST 65TH STREET  
 NEW YORK, NY 10065-7007

**UBS** UBS Financial Services Inc. 1054  
 25-80/440

DATE 11.4.14

PAY TO THE ORDER OF F D A C S \$ 125.00

One hundred twenty five and 00/100

**Business Services Account BSA\***  
 800-762-1000  
 UMB Bank, N.A.  
 Kansas City, MO 64106

MEMO TerraMar Project Inc

⑈044000804⑈ 8 200 14 1344 ⑈0 1054

58%

Seq: 37  
 Dep: 002519  
 Date: 12/01/14

SEQ:37 12/01/14 DEP:002519 AG:991 CUST:49157

DTN/FAID: 264352  
 15-380336-03934832 Wkt: 12/01/2014  
 125.00 12/01/2014 Depos: 04 88131 4

Dept of Agri and Food  
 Adam H. Furness, Comptroller  
 For Deposit Only  
 State Treasurer of Florida

For Deposit Only  
 FL Department of Financial Services  
 42027

**CONFIDENTIAL**

SDNY\_GM\_00008407

EFTA01596433

CNR 500001  
TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK, NY 10065-7007



UBS Financial Services Inc.

1053  
25-80/440

11.4.14 DATE

PAY TO THE ORDER OF Treasurer, State of Connecticut \$ 50.00

Fifty dollars and 00/100 DOLLARS

Business Services Account BSA\*  
800-752-1000  
UMB Bank, N.A.  
Kansas City, MO 64106

ABCDEFGHIJG KLMNOPQRST U VWXYZ

MEMO TerraMar Project Inc

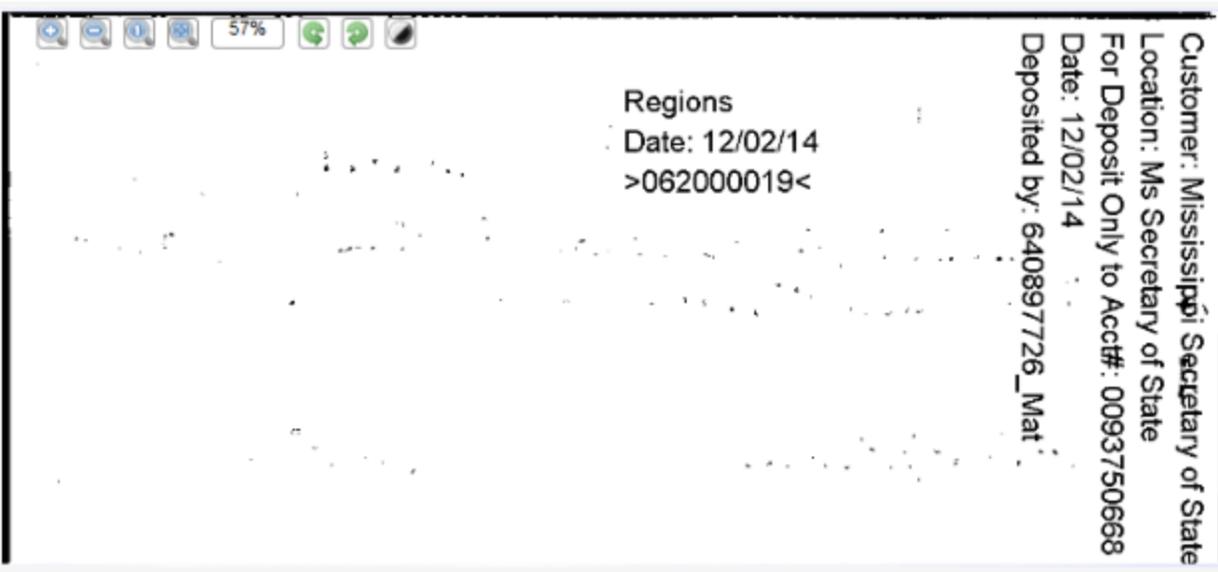
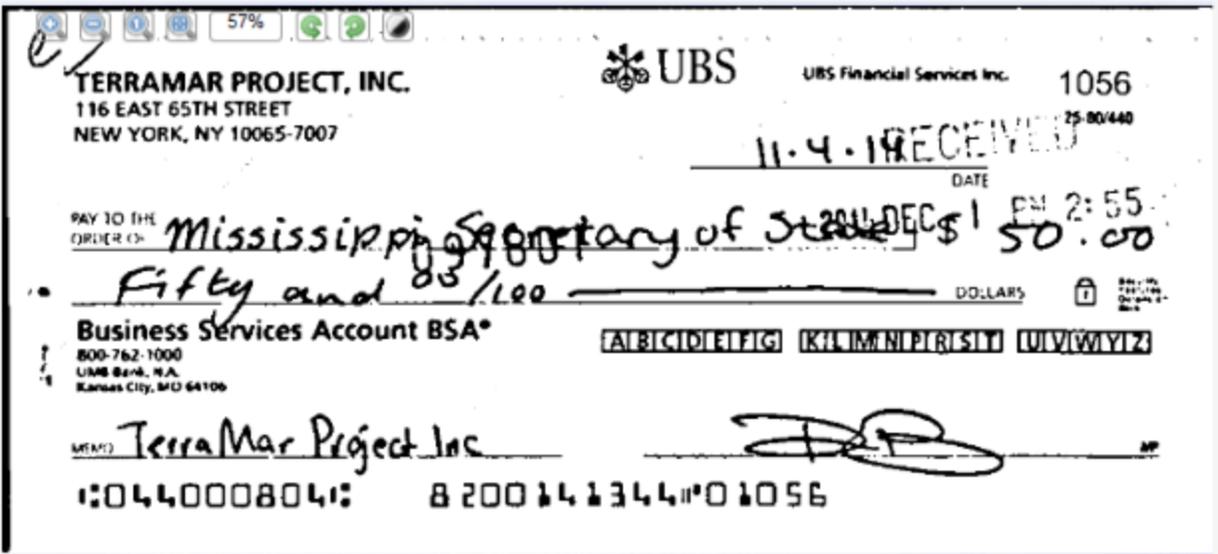
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ACCT # \_\_\_\_\_  
ACCT # \_\_\_\_\_  
LIC # \_\_\_\_\_  
ACCT # 100008919494 39500001

DEC 01 2014

PAY TO THE ORDER OF WEBSTER BANK  
WATERBURY CT 06702 - 211170101  
DEPOSIT ONLY TREASURER, STATE OF CT  
AND/OR DEPT OF CONSUMER PROTECTION



CONFIDENTIAL

SDNY\_GM\_00008409

EFTA01596435



TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK, NY 10065-7007



UBS Financial Services Inc.

1055  
25-80/440

11.4.14

DATE

PAY TO THE  
ORDER OF

Maine State Treasurer

\$ 25.00

Twenty five and 00/100

DOLLARS



Business Services Account BSA\*

800-762-1000  
UBS Bank, N.A.  
Kansas City, MO 64106

ABCDEFGHIJ KLMNOPQRST UVWXYZ

MEMO

Terramar Project Inc

⑆044000804⑆

8 200141344⑈01055

For Deposit Only  
U.S. Bank  
For Credit to Account  
130114789717  
State of Maine  
NRSC & Prof. Registration  
OFFICE OF LICENSING  
AND REGISTRATION

Credited to Acct  
130114789717 0201002161  
Return Acct 130114789717



37073 UBS UBS Financial Services Inc. 1057  
 TERRAMAR PROJECT, INC. 116 EAST 65TH STREET NEW YORK, NY 10065-7007  
 CF220ch CA#302 11-4-14 DATE  
 PAY TO THE ORDER OF New Jersey Division of Consumer Affairs \$ 175.00  
One hundred seventy five and 00/100 DOLLARS  
 Business Services Account BSA\* ABCDEFGHIJ KLMNOPQRST UVWXYZ  
 800-762-1000 UMB Bank, N.A. Kansas City, MO 64106 12/31/13  
 MEMO Terramar Project Inc

⑆044000804⑆ 8200141344⑈01057

Pay to the order of Wells Fargo DEC 11 2014  
 For Deposit Only: State of NJ- Gen. Treasury  
~~Pay to the order of Wells Fargo~~  
 DEC 11 2014 Batch #:2 Trans #: 139

CONFIDENTIAL

SDNY\_GM\_00008413

EFTA01596439

TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK, NY 10065-7007



UBS Financial Services Inc.

1061  
25-80/440

12.15.14 DATE

PAY TO THE ORDER OF Morris McVeigh LLP \$ 4,180.00

four thousand one hundred eighty<sup>00</sup>/<sub>100</sub> DOLLARS

Business Services Account BSA\*

800-762-1000  
UBS Bank, N.A.  
Kansas City, MO 64106

ABCDEFGHIJKL MNOPQRST UVWXYZ

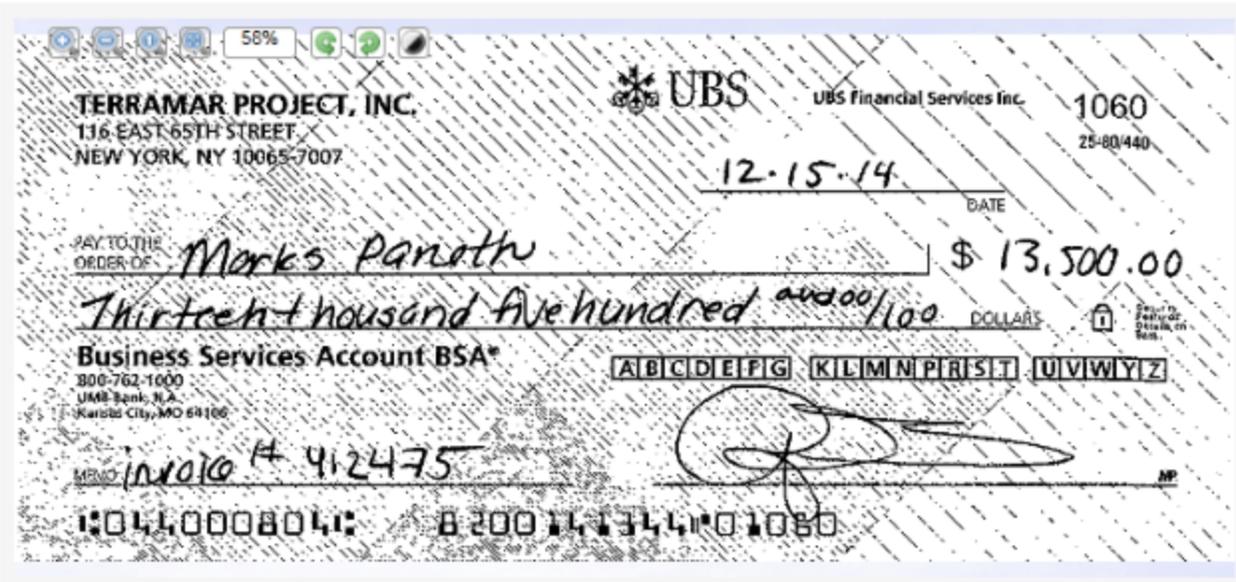
MEMO bill # 554300.00035.453465RW

⑆044000804⑆ 8 200 14 1344 ⑈0 106 1

20141218900013520008700004

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PAY TO THE ORDER OF  
BNY MELLON WEALTH MANAGEMENT  
MORRIS & McVEIGH LLP  
990201-8647



CONFIDENTIAL

SDNY\_GM\_00008415

EFTA01596441



NOT RECORDED 58% 201411200000327

TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK, NY 10065-7007

UBS UBS Financial Services Inc. 12/17/1062 25-00/440

1/28/15 DATE

PAY TO THE ORDER OF NYS Dept of Law \$ 25.00

Twenty five and 00/100 DOLLARS

Business Services Account BSA\*  
800-762-1000  
UMB Bank, N.A.  
Kansas City MO 64106

ABCDEFGHIJ KLMNOPQRST UVWXYZ

MEMO NYS Reg.No: 44-34-44  MP

⑆044000804⑆ 8 200 44 344 ⑈0 606 2

58%

FEB 04 2015  
CHARITIES BUREAU  
FOR DEPOSIT ONLY

FEB 25 2015

CONFIDENTIAL

SDNY\_GM\_00008417

EFTA01596443

57%

**TERRAMAR PROJECT, INC.**  
 116 EAST 65TH STREET  
 NEW YORK, NY 10065-7007

**UBS** UBS Financial Services Inc. 1065  
 25 BD/440

DATE 3-6-15

PAY TO THE ORDER OF Morris & McVeigh LLP \$ 151.24

One hundred fifty one and 24/100 DOLLARS

**Business Services Account BSA\***  
 800-762-1000  
 UMB Bank, N.A.  
 Kansas City, MO 64106

ATBCDEFGH IJKLMN OPQRST UVWXYZ

⑆ 554300-00055-459225RW  
 MEMO 534300-00080-459215RW

⑆044000804⑆ 8 200 14 1 344 ⑆0 1065

56%

20150312900013520005100005

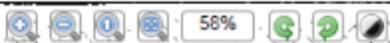
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PAY TO THE ORDER OF  
 BNY M... ON WEALTH MANAGEMENT  
 MORRIS & McVEIGH LLP  
 090201-8647

**CONFIDENTIAL**

SDNY\_GM\_00008418

EFTA01596444


**TERRAMAR PROJECT, INC.**  
 116 EAST 65TH STREET  
 NEW YORK, NY 10065-7007


**UBS** UBS Financial Services Inc.

1064  
 25-80/440

DATE 3. 6. 15

PAY TO THE ORDER OF The State of Washington \$ 110.00

One hundred ten and 00/100 DOLLARS

**Business Services Account BSA\***  
 800-762-1000  
 UMB Bank, N.A.  
 Kansas City, MO 64106

MEMO TerraMar Project 45-5091884

 Security Features Bank of America

A B C D E F G H I J K L M N O P Q R S T U V W X Y Z



⑆044000804⑆ 8 200 14 1344 11 0 1064



**US Bank**  
 12300848  
 For Deposit Only  
**2873322**  
**2960622**  
 WA State Treasurer  
 Secretary of State  
 Agency 0850  
 153910882775  
**03/24/2015**  
**\$110.00**

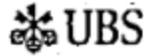
**CONFIDENTIAL**

SDNY\_GM\_00008419

EFTA01596445



TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK, NY 10065-7007



UBS Financial Services Inc.

1066  
25 05/408

5/4/15 DATE

PAY TO THE ORDER OF Aaron Bennett \$ 500.00

Five hundred and 00/100 DOLLARS

Business Services Account BSA\*  
800-762-1000  
UBS Bank, N.A.  
Kansas City, MO 64106

ⓐⓑⓒⓓⓔⓕⓖⓗ ⓘⓙⓚⓛⓞⓟⓠⓡⓢⓣⓤⓖⓗⓘⓙⓚⓛ

MEMO Work 4/8-4/15 website 

⑆044000804⑆ ⑆200141344⑈01066



For Deposit only  
A. D. R.

CONFIDENTIAL

SDNY\_GM\_00008420

EFTA01596446



**TERRAMAR PROJECT, INC.**  
 116 EAST 65TH STREET  
 NEW YORK, NY 10065-7007



UBS Financial Services Inc.

1068  
 25-80/440

5-15

DATE

PAY TO THE  
 ORDER OF

*Colby Attorneys Service Co.*

\$ 150.00

*One hundred fifty and 00/100*

DOLLARS



**Business Services Account BSA\***

800-762-1000  
 UMB Bank, N.A.  
 Kansas City, MO 64106

ABCDEFGHIJG KLMNOPQRST UVWXYZ

MEMO

*Invoice 15,3984* ✓

*[Signature]*

MP

⑆044000804⑆

8 200 14 1 344 0 1068



COLBY ATTORNEYS SERVICE  
 CO., INC.  
 DEPOSIT ONLY  
 4400334738

**CONFIDENTIAL**

SDNY\_GM\_00008421

EFTA01596447

TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK, NY 10065-7007



UBS Financial Services Inc.

1067  
25-80/440

5/6/15 DATE

PAY TO THE ORDER OF Morris & McVeigh LLP

\$ 80.00

Eighty and 00/100 DOLLARS

Business Services Account BSA\*  
800-762-1000  
UMB Bank, N.A.  
Kansas City, MO 64106

[A|B|C|D|E|F|G] [K|L|M|N|P|R|S|T] [U|V|W|X|Y|Z]

MEMO: Bill # 554300-00055-46374SRW

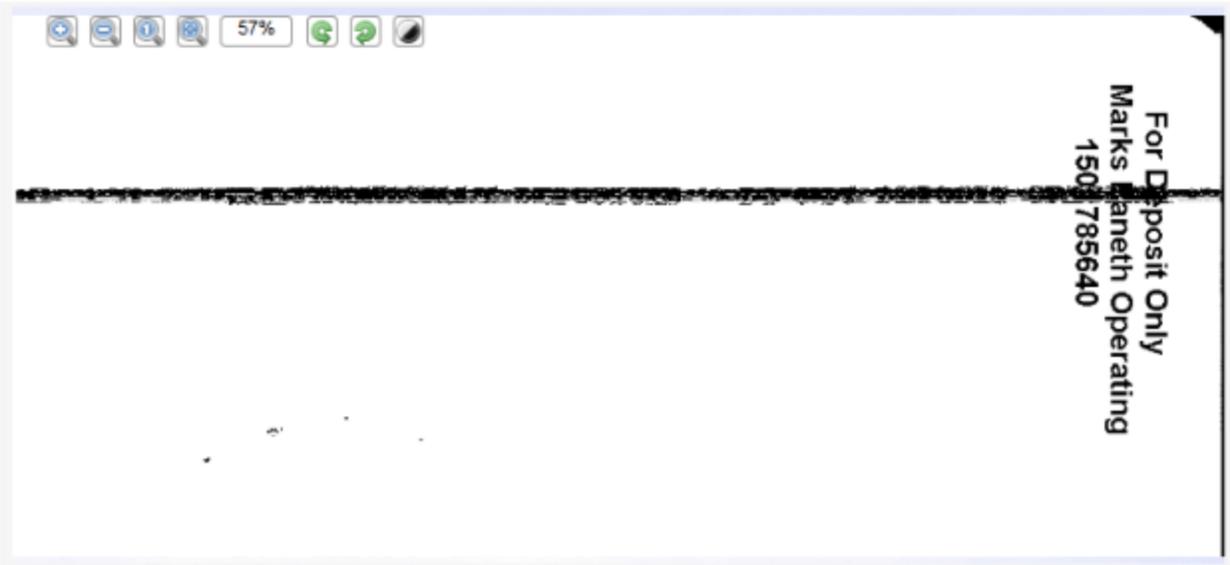
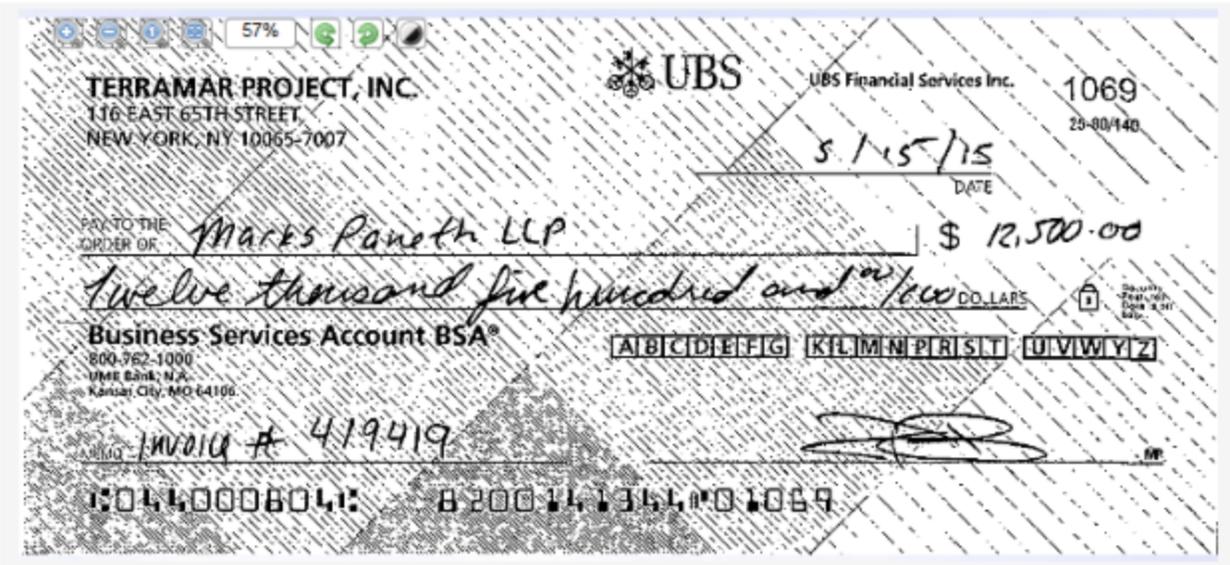
*[Signature]* AP

⑆044000804⑆ 8 200 14 1 344 11 0 106 7

20150514900013520003000002

>>021000018<< B0yM013 4

PAY TO THE ORDER OF  
BMY MELLON INVESTMENT MANAGEMENT  
MORRIS & McVEIGH LLP  
090201-8647



CONFIDENTIAL

SDNY\_GM\_00008423

EFTA01596449



42%

**TerraMar Project, Inc.**  
**c/o Marks Paneth, LLP**  
**685 Third Avenue**  
**New York, NY 10017**

UMB Financial Services Inc.  
 UMB Bank, N.A.  
 Kansas City, MO 64109

00005002

25-60440

7/14/2016

PAY TO THE ORDER OF Foreign Affairs \$ \*\*5,000.00

Five Thousand and 00/100 DOLLARS

Foreign Affairs  
 Finance Department  
 58 East 68th Street  
 New York, NY 10065

Sponsorship

*[Signature]*

⑈00005002⑈ ⑆044000804⑆8 200 14 1344

42%

**ENDORSE HERE:**

**DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE**  
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**Security Features:**

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- Colored marks appear when scanning direct or indirect.
- Presence of "Integral Document" markings on back of check.
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- Ben tone of the document (under a lower light source).

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- Ben tone of the document (under a lower light source).

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c/o Marks Paneth, LLP  
685 Third Avenue  
New York, NY 10017

44-34-44

12/14

00005003

11/10/2015

25-90440

PAY TO THE ORDER OF NYS Department of Law \$ \*\*50 00

Fifty and 00/100 \*\*\*\*\* DOLLARS

NYS Office of Attorney General  
Charities Bureau Registration Section  
120 Broadway  
New York, NY 10271

2015 NY Form CHAR500 EIN: 45-5091884

00005003 04400080428 200141344

Security Features and the Charities Bureau Logo

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TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK, NY 10065-7007



UBS Financial Services Inc.

1070

25-09/440

4/16

DATE

PAY TO THE ORDER OF

Colby Attorney Service

\$ 150.00

One hundred fifty and 00/100

DOLLARS



Business Services Account BSA\*

800-752-1000  
UMB Bank, N.A.  
Kansas City, MO 64106

ABCDEFGHIJKL MN OPQRST UVWXYZ

MEMO

Annual Fee Invoice No. 16-3480 ✓

MP

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58%

**TERRAMAR PROJECT, INC.**  
 146 EAST 65TH STREET  
 NEW YORK, NY 10065-7007

**UBS** UBS Financial Services Inc. **1083**  
 25 RD 440

9/12/13  
 DATE

PAY TO THE ORDER OF Benjamin Potter \$ 2,771.93

Two thousand seven hundred seventy one <sup>93</sup>/<sub>100</sub> DOLLARS

Business Services Account BSA\*  
 800 762-1000  
 UBS Bank, N.A.  
 Kansas City, MO 64106

⑈ ABCDEFGH IJKLMNPQRST UVWXYZ

MEMO: UN ocean conf. video

⑆044000804⑆ 8 200141344⑈0 1083

58%

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*Benjamin Potter*

*Benjamin Potter*

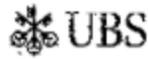
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TERRAMAR PROJECT, INC.

~~440 WEST 65TH STREET  
ROSELAND, NY 10009-7007~~



UBS Financial Services Inc.

1082

25-80/440

9-17

DATE

PAY TO THE ORDER OF

Colby Attorneys Service Co

\$ 150.00

One hundred fifty and 00/100

DOLLARS



Business Services Account BSA

800-762-1000  
OMB Bank, N.A.  
Kansas City, MO 64106

ABCDEFGHIJKL MN OPQRST UVWXYZ

MEMO

Invoice # 17-3923

Corporate Annual Registration

MP

044000804

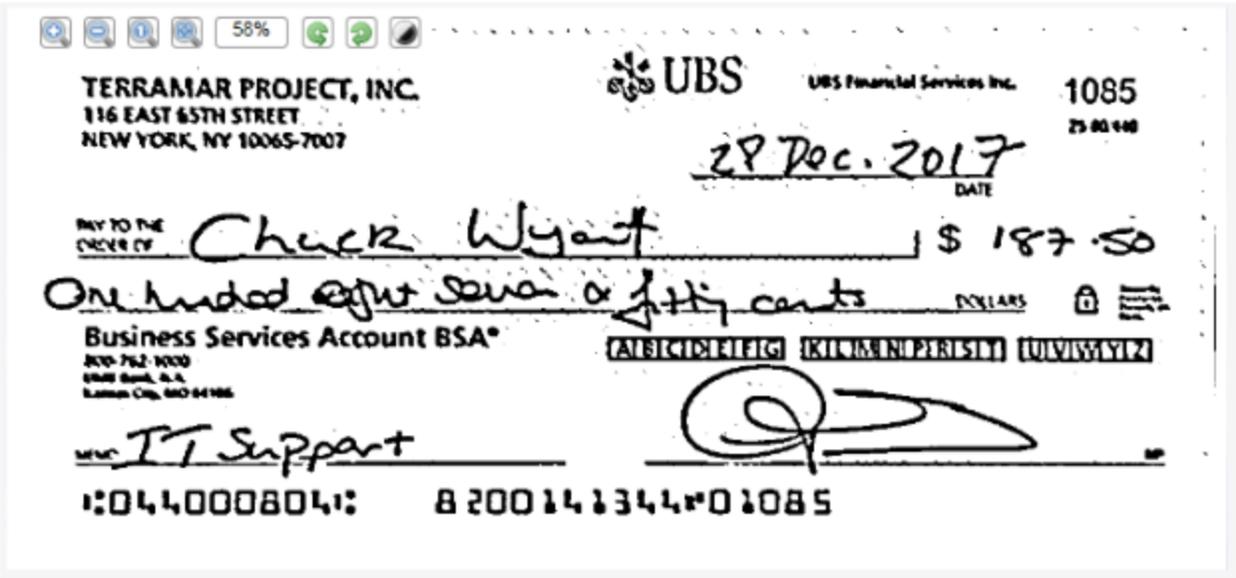
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116 EAST 65TH STREET  
NEW YORK, NY 10065-7007



UBS Financial Services Inc.

1086  
25 80-440

26<sup>th</sup> June 2018  
DATE

PAY TO THE  
ORDER OF

ERI design

\$2437.50

Two thousand three hundred & thirty seven dollars  
& fifty cents

Business Services Account BSA\*  
800-762-1000  
UMB Bank, N.A.  
Kansas City, MO 64106

ALBICIDEFIG KILMHPISYI UVIWYIZ

MEMO INK 6308

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Open Metal

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1087  
25-89/140

06/26/18  
DATE

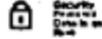
PAY TO THE  
ORDER OF

Chuck Wyatt

\$ 487.50

Four hundred and eighty seven 50/100

DOLLARS



Business Services Account BSA\*

800 762-1000  
UMB Bank, N.A.  
Kansas City, MO 64106

ABCDEFGHIJ KLMNOPQRST UVWXYZ

MEMO Invoice # TMP-201804

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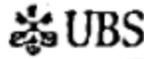
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TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK, NY 10065-7007



UBS Financial Services Inc.

1090  
25-80-48

Jan 7<sup>th</sup> 2019  
DATE

PAY TO THE  
ORDER OF

Brandon Barrar - Chappell \$ 1000

One thousand dollars

DOLLARS



Business Services Account BSA\*

800-782-1000  
UMB Bank, N.A.  
Kansas City, MO 64108

ⓐⓑⓒⓓⓔⓕⓖⓗ ⓘ ⓙⓚⓛⓜⓝⓞⓟⓠⓡⓢⓣⓤⓖⓗⓓⓔⓕⓖⓗⓓⓔⓕⓖⓗ

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*[Faint, mostly illegible handwritten text]*

*Brandon Barrar - Chappell*

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TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK, NY 10065-7007



UBS Financial Services Inc.

1092  
25-80-880

04/23/19

DATE

PAY TO THE  
ORDER OF

Brain Garden

\$ 1,090.00

one thousand and ninety <sup>00</sup>/<sub>100</sub>

DOLLARS

Business Services Account BSA\*

800-762 1000  
UMB Bank, N.A.  
Kansas City, MO 64106

ABCDEFGHIJ KLMNOPQRST UVWXYZ

MEMO The Terra Mar Project order #2, Inv. #0333

⑆044000804⑆ ⑆200141344⑆01092



CAPTURING BRANCH  
5/31/19 5:09 PM Pacific TZ  
Valley First, a division of First West Credit Union  
16900-809  
Vernon Branch

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TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK, NY 10065-7007



UBS Financial Services Inc

1093  
25-80/440

May 20 2019  
DATE

PAY TO THE  
ORDER OF

Department of Law  
44th dollars only

\$ 50

DOLLARS



Business Services Account BSA\*

800-762-1000  
UMB Bank, N.A.  
Kansas City, MO 64106

Char 50. 110. 2018  
44.34. 44

ABCDEFGHIJKL MN OPQRST UVWXYZ

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NY state

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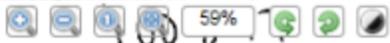
MAY 20 2019

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TERRAMAR PROJECT, INC.  
116 EAST 65TH STREET  
NEW YORK, NY 10065-7007



UBS Financial Services Inc.

1095

25-80/440

August 6 2019  
DATE

PAY TO THE  
ORDER OF

Dicicco Gulman & Company LP \$1895

One thousand eight hundred & ninety five dollars



SECURITY  
FEATURES  
REGISTERED  
MARK

Business Services Account BSA\*

800-762-1000  
UMB Bank, N.A.  
Kansas City, MO 64106

ABCDEFGHIJKLIMNOPQRSTU VWXYZ

MEMO

Accountant

MP

⑆044000804⑆

8 200 14 1 344 ⑆0 1095



For Deposit Only  
Dicicco Gulman & Company LLP  
To the Account of 6500491470  
08/08/2019

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EFTA01596466

NO IMAGE/RECORD FOR CHECK FOR  
\$1895.00 ON 08/12/2019

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EFTA01596467



NO IMAGE/RECORD FOR CHECK FOR  
\$1895.00 ON 08/15/2019

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EFTA01596469