

58%

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

UBS UBS Financial Services Inc. 1001
25-80/440

DATE 2/26/14

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

Four thousand and 00/100 DOLLARS

Business Services Account BSA®
UMB Bank, N.A.
Kansas City, MO 64106

MEMO Invoice Jan 31 Feb 14

ABCDEFGHIJKL MNOPQRST UVWXYZ

[Signature]

58%

[Faint, illegible text and markings]

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



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



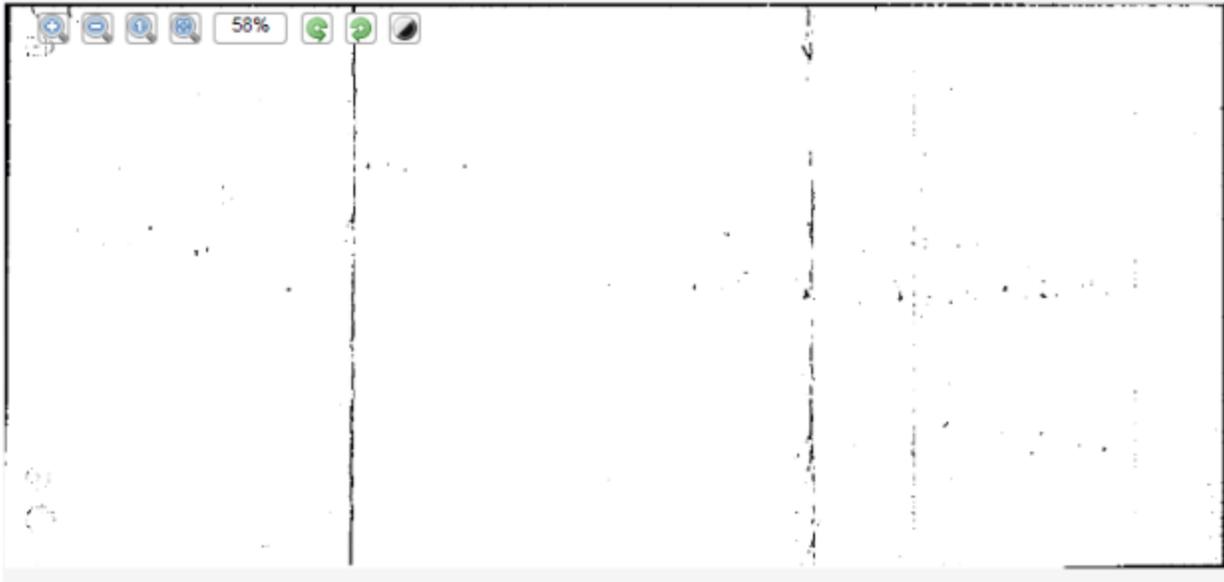
Business Services Account BSA*

ABCDEFGHIJ KLMNOPQRST UVWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

MEMO

Invoice Feb 17-28





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*

ABCDEFGHIJ KLMNOPQRST UVWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

MEMO invoice 10122





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



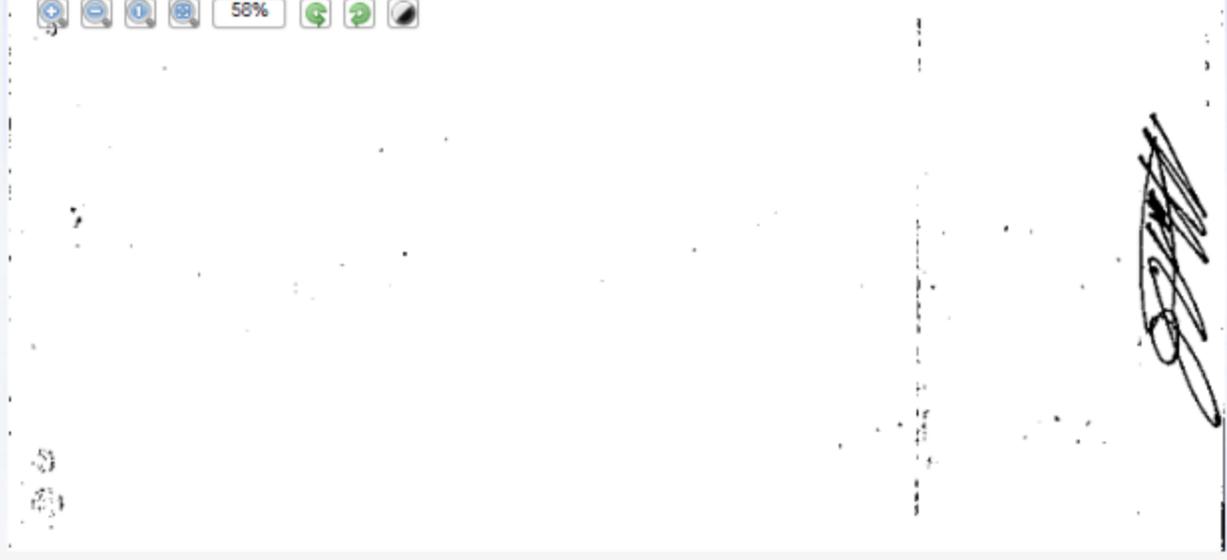
Business Services Account BSA*

ABCDEFGHIJ KLMNOPQRST UVWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

MEMO

Invoice 10089





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

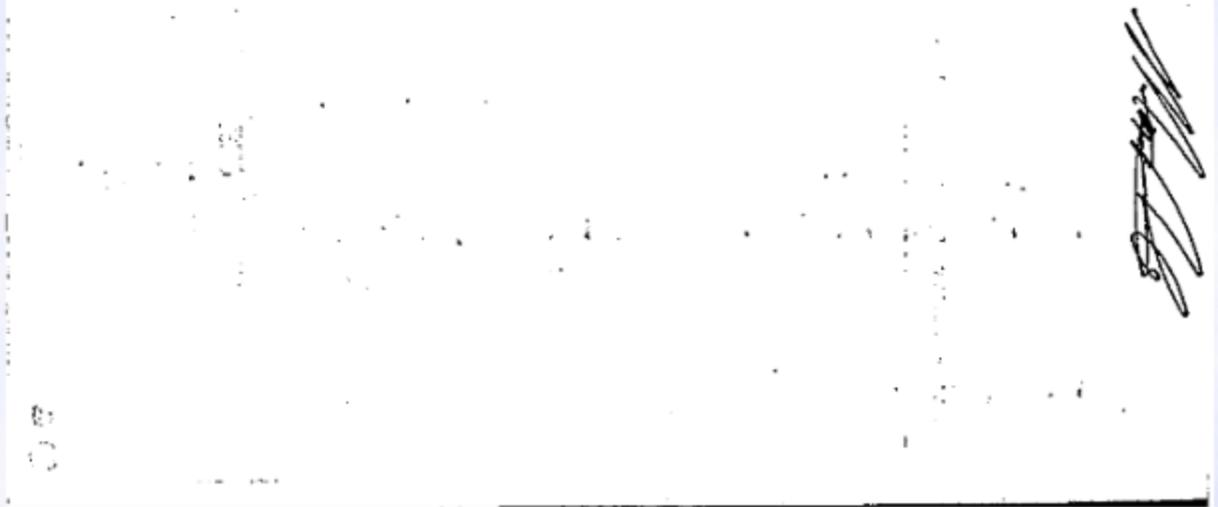
Eight hundred seventy and 00/100 DOLLARS

Business Services Account BSA*

ABCDEFGHIKLMNPQRSTUUVWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

MEMO Invoice 10100





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*
UBS Bank, N.A.
Kansas City, MO 64106

ABCDEFGHIJ KLMNOPQRST UVWXYZ

MEMO Invoices 10087-10099





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 00/100 DOLLARS

Business Services Account BSA*

ABCDEFGHIJKL MNOPQRST UVWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

MEMO Invoice 10098+10088

[Signature]





UBS Financial Services Inc.

1007

25-00/440

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

3/13/14

DATE

PAY TO THE ORDER OF

Morris & McVeigh LLP

\$ 3768.75

Three thousand seven hundred sixty eight ⁷⁵/₁₀₀

CLASS [lock icon] Amount Available for Debit

Business Services Account BSA*

ABCDEFGHIJKL MNOPQRST UVWXYZ

UMR Bank, N.A.
Kansas City, MO 64106

554300.00080.431905RW

MPVO

Invoices 554300.00080.429675RW

BP

20140324900013500014600002

>>021000018<< BoyM013 4

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

58%

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

UBS UBS Financial Services Inc. 1009
25-80/440

DATE 3/18/14

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

Two thousand and 00/100 DOLLARS

Business Services Account BSA*
UBS Bank, N.A.
Kansas City, MO 64106

MEMO Invoice - Mar 3 to 14

AB CDEFGH IJKLMN OPQRST UVWXYZ

[Signature]

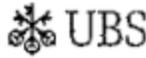
58%

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56%

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 Wiser

\$ 2,000.00

Two thousand and 00/100

DOLLARS



Business Services Account BSA*

ABCDEFGHIJKL MN PQRST UVWXYZ

UBS Bank, N.A.
Kansas City, MO 64106

MEMO

Apr 14-25

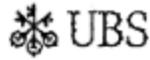


57%





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



UBS Financial Services Inc.

1044
25-80/440

5/13/14

DATE

PAY TO THE
ORDER OF

Michael Misner

\$ 2,000.00

Two thousand and 00/100

DOLLARS



Security
Features
Detailed on
Back

Business Services Account BSA*

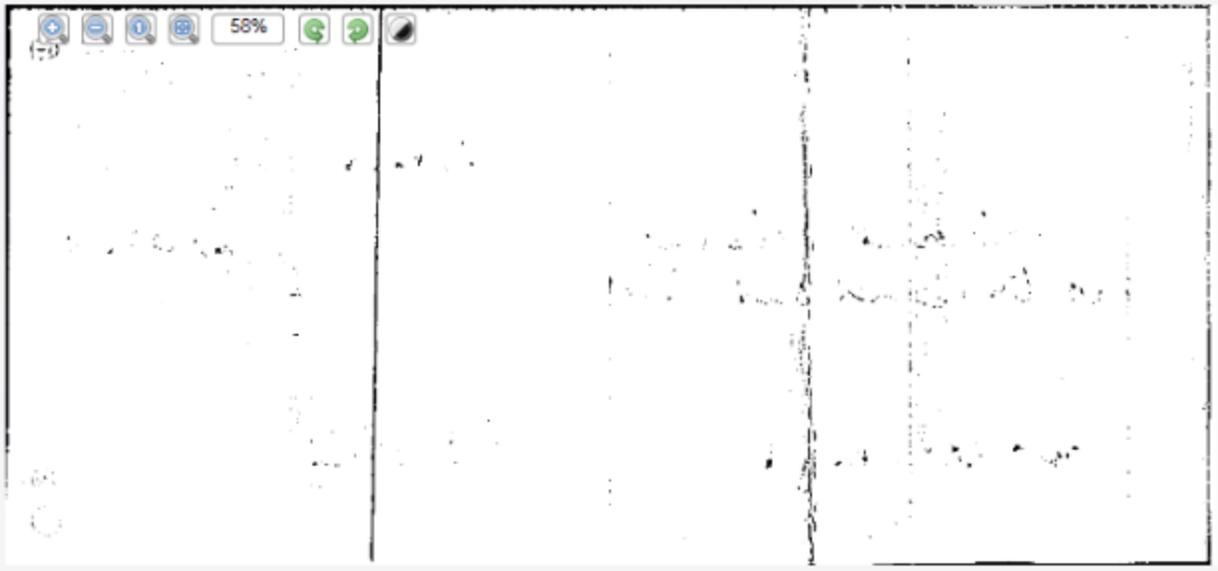
ABCDEFGHIJKL MNOPQRST UVWXYZ

UBS Bank, N.A.
Kansas City, MO 64106

MEMO

Apr 28 - May 9

M*



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*

ABCDEFGHIJ KLMNOPQRST UVWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

MEMO

May 12-23 Invoice

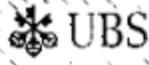
M*

DEPOSIT ONLY
Mike Misher





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



UBS Financial Services Inc.

1023
25-80/440

4/8/14

DATE

PAY TO THE
ORDER OF

State of Minnesota

\$ 25.00

Twenty five and 00/100

DOLLARS



Business Services Account BSA*

UBS 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|Y|Z]

MEMO

[Redacted memo text]

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Do not cash if:
- Any of the features listed above are missing
- Any of the features listed above are damaged
- The words "VOID" appear clearly in the right
- The words "VOID" appear clearly in the right

UBS BANK, N.A.
ATM
6475856738

FOR DEPOSIT ONLY
CAPITAL COMPLEX ACCOUNT
ATTORNEY GENERAL
U.S. BANK N.A.
DO NOT WRITE
6-05-000-FH

ENDORSE HERE

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*
 UBS Bank, N.A.
 Kansas City, MO 64106

ABCDEFGHIJKL MNOPQRST UVWXYZ

MEMO [Redacted]

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 # [Redacted]
 ATTORNEY GENERAL 2000

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



UBS Financial Services Inc.

1020
25-90/440

4/8/14
DATE

PAY TO THE
ORDER OF

Maine State Treasurer

\$ 50.00

Fifty and 00/100

DOLLARS



Business Services Account BSA*

ABCDEFGHIJKL MNOPQRSTUVWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

MEMO

[Redacted memo text]

[Signature]

For Deposit Only
U.S. Bank
For Credit to your account
130114789717 THE ASSUPP
State of Maine
NRSC ? Prof. Files of Registrars
AND REGISTRATION

Credited to Acct
Return Acct [Redacted]

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



UBS Financial Services Inc.

1014
25-80/440

4/8/14

DATE

PAY TO THE
ORDER OF

Department of Consumer & Regulatory Affairs \$ 80.00

Eighty and 00/100

DOLLARS



Business Services Account BSA*

ABCDEFGHIJGHIJKLMNOPQRSTUVWXYZ

UBS Bank, N.A.
Kansas City, MO 64106

MP

[Redacted]

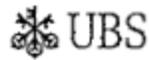
OR TO ACCT OF PAYEE ABS OF END GTD WFNA LBX

[Redacted]

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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 Guaranteed

Business Services Account BSA*

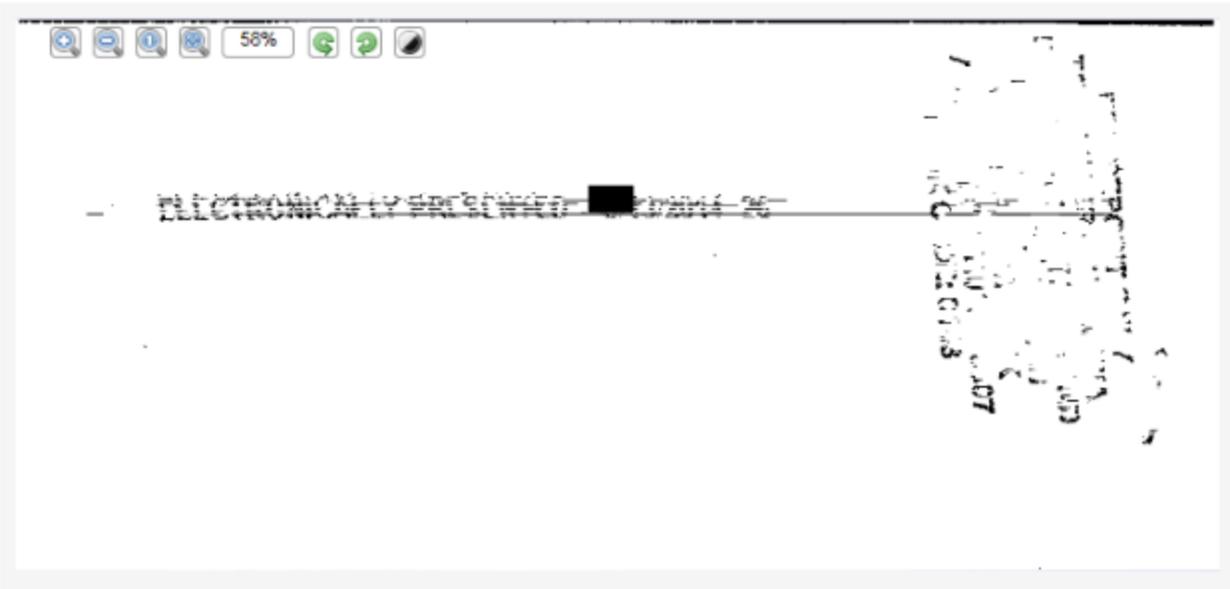
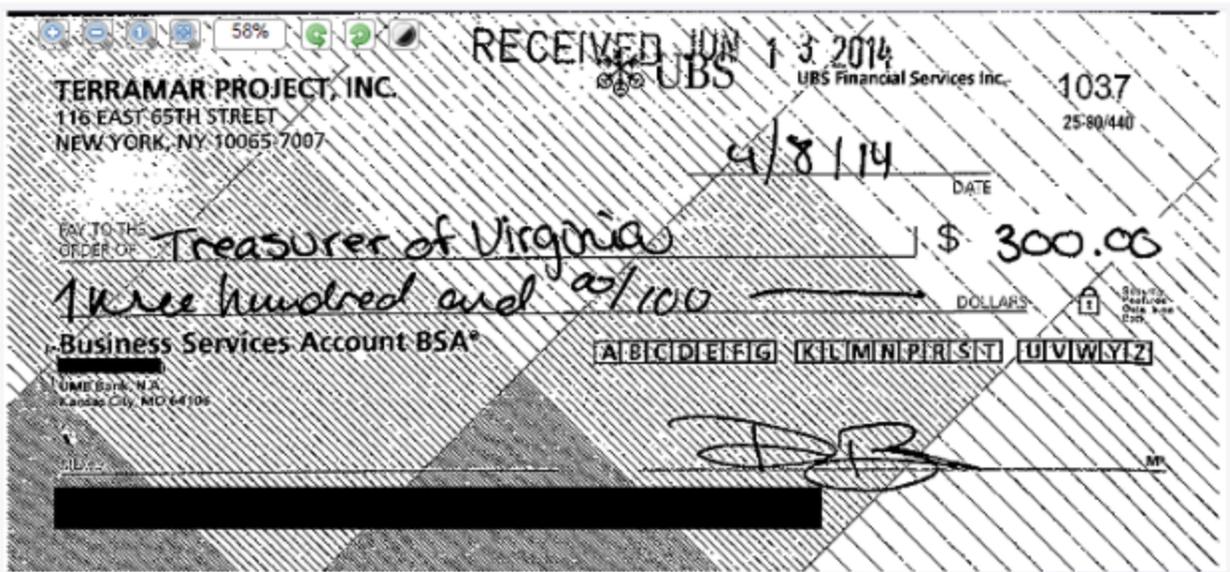
[A][B][C][D][E][F][G] [K][L][M][N][P][R][S][T] [U][V][W][X][Y][Z]

UBS Bank, N.A.
Kansas City, MO 64106

MEMO Invoice 10152



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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®

ABCDEFGHIJKL MN OPQRST UVWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

MP



1416701000029020188

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

FOR DEPOSIT ONLY
WV SECRETARY OF STATE
ACCOUNT # [REDACTED]

POSTED BY 5/12/2014

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



UBS Financial Services Inc.

1031
25-86/440

4/8/14
DATE

PAY TO THE
ORDER OF

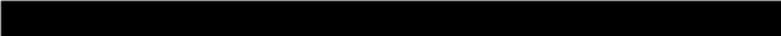
Okla koma Secretary of State \$65.00
Sixty five and 00/100 DOLLARS

Business Services Account BSA*

ABCDEFGHIJKL MN OPQRST UVWXYZ

UBS Bank, N.A.
Kansas City, MO 64106

MEMO



For Deposit Only 1625
Secretary of State

06/13/2014 03:20 pm
Payment Number:

Oklahoma State Treasurer
4209000314 06/16/2014



48%

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

UBS UBS Financial Services Inc. 1036
 25-80-440

4/8/14 DATE

PAY TO THE ORDER OF State of Utah \$ 100.00

One hundred and 00/100 DOLLARS

Business Services Account BSA*
 UBS Bank, N.A.
 Kansas City, MO 64106

ABCDEFGHIJKL MNOPQRST UVWXYZ

[Signature]

49%

Pay to the order of
 UTAH STATE TREASURER
 DEPT. OF COMMERCE
 FOR DEPOSIT ONLY
 05/13/2014

Wells Fargo Bank

WELLS FARGO BANK NA SLC
 20140616 EG908 PKT 04
 ▶ 1221-0527-84
 2742026562

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*

ABCDEFGHIJKL MNOPQRST UVWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

58079

MEMO

061714 - 10540000932935 - 0438 >211170

OK #
ACCT #
ACCT #
ACCT #

Webster LIC #

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

9/18/14 DATE

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

Business Services Account BSA*
 UMB Bank, N.A.
 Kansas City, MO 64106

MPAO

[Signature]

FOR DEPOSIT ONLY
 TREASURER STATE OF TENNESSEE
 JUN 10 2014
 DEPARTMENT OF STATE

>062000019< 20140617

062000019< 201406171510

58%

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

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

DATE 4/18/14

PAY TO THE ORDER OF FDACS \$ 125.00

One hundred twenty five and 00/100 DOLLARS

Business Services Account BSA*
 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 [REDACTED]

[Signature]

58%

Seq: 90
 Dep: 00179
 Date: 06/17/14

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

DIN/FAID: 257729
 MKPD 6/16/16/2014
 6 H01AB 6/16/2014 00
 125.00 06/16/2014 00

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



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



UBS Financial Services Inc.

1032
25-80/440

4/8/13

DATE

PAY TO THE
ORDER OF

Commonwealth of Pennsylvania \$ 150.00

One hundred fifty and 00/100

DOLLARS



Business Services Account BSA

ABCDEFGHIJKL MNOPQRST UVWXYZ

UMB Bank, N.A.
Kansas City, MO 64105

MEMO

[Signature]

MP

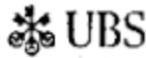
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COMM OF PA
TREASURY
OFFICE OF THE
COMPTROLLER
GENERAL



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*
000750-1000
UMB Bank, N.A.
Kansas City, MO 64106

ABCDEFGHIJKL MNOPQRST UVWXYZ

VIVO



Seq: 139
Batch: 835345
Date: 06/17/14

Seq: 00130606/12/12044 -- Sect of Stat
BAT: 835345 CC: 3535018004
WF: 01-LTPS: Humb Wal Boy (Baltimore)
BC: Annapolis Church Circle BC MD4-787

57%

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

UBS UBS Financial Services Inc. 1024
 RECEIVED 25-00/448

4/18/14

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

Business Services Account BSA®
 UMB Bank, N.A.
 Kansas City, MO 64106

ABCDEF GHIJKLMN OPQRST UVWXYZ

VIWO

[Signature]

57%

Customer: Mississippi Secretary of State
 Location: Ms Secretary of State
 For Deposit Only to Acct#: [Redacted]
 Date: 06/18/14
 Deposited by: Phyllis

Regions
 Date: 06/18/14
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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*

UBS Bank, N.A.
Kansas City, MO 64106

ABCDEFGHIJKL MN OPQRST UVWXYZ

MEMO TerraMar Project Inc

Security Features Details on Back

ME

59%

Office of Attorney General
FOR DEPOSIT ONLY

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*
 UBS Bank, N.A.
 Kansas City, MO 64106

MEMO _____

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

[Signature]

58%

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

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



UBS Financial Services Inc.

1012
25 80/440

4/7/14 DATE

PAY TO THE ORDER OF Department of Justice \$ 25.00

Twenty five and 00/100 DOLLARS

Business Services Account BSA*

ABCDEFGHIJKL MNOPQRST UVWXYZ

UBS Bank, N.A.
Kansas City, MO 64106

*MEMO California Registration

[Signature]

00000001500
1497109

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

PAY TO THE ORDER OF
BANK OF AMERICA
1210 250
FOR DEPOSIT ONLY
CALIFORNIA STATE TREASURER
DEPT. OF JUSTICE
EMERSON ST. ST. LOUIS, MO
UNRECORDED

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



UBS Financial Services Inc.

1030
25-80/440

4/8/14 DATE

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

twenty five and 00/100 DOLLARS

Business Services Account BSA*
UBS Bank, N.A.
Kansas City, MO 64196

ATBCIDTEFG KILIMNPIRSTU VWXYZ

MEMO Registration Filing Fee-URS 

BNJ <09138027> 05-20-2014 585286250

FOR DEPOSIT ONLY
SECRETARY OF STATE
ND ST. TREAS.

90



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*

ABCDEFGHIJKL MNOPQRST UVWXYZ

UBS Bank, N.A.
Kansas City, MO 64106

MEMO



2780719242

PAY TO THE ORDER OF
NEW JERSEY DIVISION OF CONSUMER AFFAIRS
210020 00002

10X 00 001 4-8-1006-7007

57%

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

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

6/17/14 DATE

PAY TO THE ORDER OF Michael Misner \$ 5,000.00

five thousand and 00/100 DOLLARS

Business Services Account BSA®
UMS Bank, N.A.
Kansas City, MO 64105

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

MEMO

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

[Redacted]

57%

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



UBS Financial Services Inc.

1022
25-86/440

4/8/14

DATE

PAY TO THE ORDER OF

Commonwealth of Massachusetts

\$ 150.00

One hundred fifty and 00/100

DOLLARS



Business Services Account BSA*

UMB Bank, N.A.
Kansas City, MO 64106

ABCDEFGHIJKL MNOPQRST UVWXYZ

056520 Reg
2014 UBS

MEMO



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

25 8

57%

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

UBS
UBS Financial Services Inc.

1034
25-80/440

4/8/14 DATE

PAY TO THE ORDER OF South Carolina Secretary of State \$ 50.00

Fifty and 00/100 DOLLARS

Business Services Account BSA*

UMS Bank, N.A.
Kansas City, MO 64106

MEMO

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

[Signature]

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

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



UBS Financial Services Inc.

1028
25-80/440

4/8/14

DATE

PAY TO THE
ORDER OF

NYS Department of Law

\$ 2500

Twenty five and 00/100

DOLLARS



Business Services Account BSA*

ABCDEFGHIJ KLMNOPQRST UVWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

MEMO

Registration

MP

CHARITIES BUREAU
FOR DEPOSIT ONLY

JUN 12 2014

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

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



UBS Financial Services Inc.

1019
25-80/440

4/8/14 DATE

PAY TO THE ORDER OF Kansas Secretary of State \$ 35.00

Thirty five and 00/100 DOLLARS

Business Services Account BSA®

ABCDEFGHIJKL MN OPQRST UVWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

MEMO

[Redacted memo text]

[Signature]

MP

57%

FOR DEPOSIT ONLY
KRIS W. KOBACH
SECRETARY OF STATE

Return Acct [Redacted]

Credited to Acct

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

For Deposit Only
US Bank

[Handwritten mark]



 UBS Financial Services Inc. 1050
25-80/440

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

June 25, 2014
 DATE

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

One hundred fifty and 00/100 DOLLARS

Business Services Account BSA*
UMB Bank, N.A.
 Kansas City, MO 64106

[ABCDEFGHIJKL] [MNOPQRSTU] [VWXYZ]

MEMO Invoice 14-3458 ✓ 



COLBY ATTORNEYS SERVICE
 CO., INC.
 DEPOSIT ONLY



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*

UMS Bank, N.A.
Kansas City, MO 64106

ABCDEFGHIJ KLMNOPQRST UVWXYZ

MEMO

Invoice 10174

MP



57%

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

UBS
UBS Financial Services Inc. 1052
25-00/440

10.07.14
DATE

PAY TO THE ORDER OF: Marks Paneth \$ 9503.51
Nine thousand five hundred three and 51/100 DOLLARS

Business Services Account BSA®
UMB Bank, N.A.
Kansas City, MO 64108

MEMO: Invoice #404517

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

Security Features: Learn more

57%

For Deposit Only
Marks Paneth Operating


1018
25-80/440

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


 UBS Financial Services Inc.

DATE 4/18/14

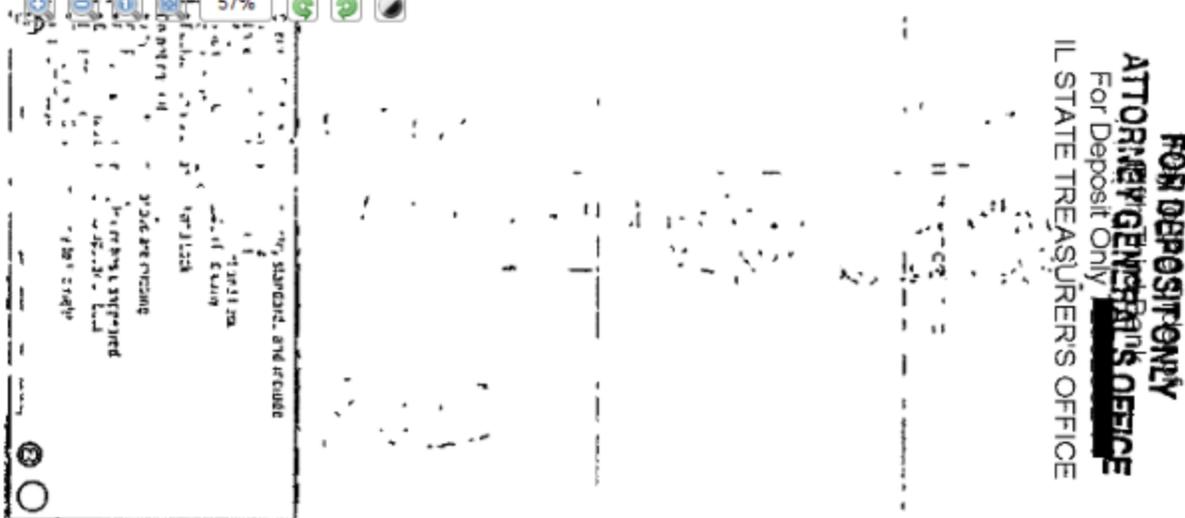
PAY TO THE ORDER OF Illinois Charity Bureau fund \$ 15.00
Fifteen and 00/100 DOLLARS

Business Services Account BSA®
 UMB Bank, N.A.
 Kansas City, MO 64106

ABCDEFGH KLMNPRST UVWYZ

MEMO _____ 

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





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



UBS Financial Services Inc.

1054
25-80/440

11.4.14

DATE

PAY TO THE ORDER OF

F D A C S

\$ 125.00

One hundred twenty five and 00/100

Business Services Account BSA*

UMB Bank, N.A.
Kansas City, MO 64106

ABCDEFGHIJKL MNOPQRST UVWXYZ

MEMO Terramar Project Inc

[Redacted]



Seq: 37
Dep: 002519

Date: 12/01/14

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

DTN/FAID: 264352

12/01/2014

125.00 12/01/2014 Depos: 04 80101 4

Dept of Agri, Food, & Forestry

Adam H. Furness, Comptroller

For Deposit Only - No Other Markings

State Treasurer of Florida

FL Department of Financial Services

For Deposit Only - No Other Markings

12/01/2014

42027



CRK 500 001
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*

ABCDEFGHIJKL MNOPQRST UVWXYZ

UMB Bank, N.A.
 Kansas City, MO 64106

MEMO TerraMar Project Inc

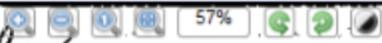


120214 - 10540001042042 - 0737 >211170101< Webster

OK # _____
 ACCT # _____
 ACCT # _____
 ACCT # _____
 LIC # _____

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

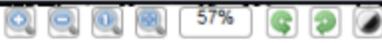


 UBS Financial Services Inc. 1056
 TERRAMAR PROJECT, INC.
 116 EAST 65TH STREET
 NEW YORK, NY 10065-7007

11.4.14 RECEIVED
 DATE 11.4.14 PM 2:55
 PAY TO THE ORDER OF Mississippi Secretary of State \$ 50.00
Fifty and 00/100 DOLLARS

Business Services Account BSA*
 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]
 TerraMar Project Inc 



Customer: Mississippi Secretary of State
 Location: Ms Secretary of State
 For Deposit Only to Acct#:
 Date: 12/02/14
 Deposited by: 640897726_Mat

Regions
 Date: 12/02/14
 >062000019<

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*

ABCDEFGHIJ KLMNOPQRST UVWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

MEMO Terramar Project Inc

[Redacted]

For Deposit Only
U.S. Bank
For Credit to Account
13011478972PAY TO THE ORDER OF
State of Maine
NRSC ? Prof. ^{FRANK R. RAY} OFFICE OF LICENSING
AND REGISTRATION

Credited to Acct
Return Acct [Redacted]

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



UBS Financial Services Inc.

1059
25-80/440

11-4-14

DATE

PAY TO THE
ORDER OF

State of Washington

\$ 40.00

Forty and 00/100

DOLLARS



Business Services Account BSA*

ABCDEFGHIJ KLMNOPQRST UVWXYZ

UBS Bank, N.A.
Kansas City, MO 64106

MEMO TerraMar Project Inc

USE FOR
12/02/2014
For Deposit Only
WA State Ind Super
Secretary of State
Agency 600
12/02/2014
\$42.00

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

37073
 UFR220ch
 CAT#302

UBS
 UBS Financial Services Inc.

1057
 25-80/440

DATE 11-4-14

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*
 UMF Bank, N.A.
 Kansas City, MO 64106

ABCDEFGHIJ KLMNOPQRSTU VWXYZ
 12/31/13

MEMO Terramar Project Inc

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

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 eighty⁰⁰/₁₀₀

DOLLARS



Business Services Account BSA*

ABCDEFGHIJG KLMNOPQRST UVWXYZ

UBS Bank, N.A.
Kansas City, MO 64106

MEMO # 554300.00035.45346 SRW

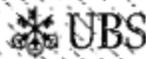
MP

20141218900013520008700004

>>021000018<< B0yM013 4

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

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



UBS Financial Services Inc.

1060
25-80/440

12.15.14

DATE

PAY TO THE ORDER OF

Marks Paneth

\$ 13,500.00

Thirteen thousand five hundred and 00/100

DOLLARS

Business Services Account BSA*

ABCDEFGHIJ KLMNPRST UVWXYZ

UMS Bank, N.A.
Kansas City, MO 64108

MEMO: invoice # 412475

[Redacted]

For Deposit Only
Marks Paneth Operating



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



UBS Financial Services Inc.

1063
25-80/440

2/12/15
DATE

PAY TO THE ORDER OF

National Corporate Research



\$ 168.00

One hundred sixty eight

00/100 DOLLARS



Business Services Account BSA*

ABCDEFGHIJKL MNOPQRST UVWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

MEMO *Inv N258924-00*



>065000090<
CAPITAL ONE, NA
[Redacted]
RICHMOND, VA 305 21
Deposit [Redacted]

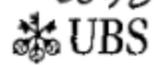
NOTICE
PAY TO THE ORDER OF
CAPITAL ONE, NA
RICHMOND, VA 305 21
LTD

NO TELEVISION

58%

201411200000327

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



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*
UMB Bank, N.A.
Kansas City MO 64106

ABCDEFGHIJ KLMNOPQRST UVWXYZ

MEMO NYS Reg.No: 44-34-44



58%

FEB 04 2015
CHARITIES BUREAU
FOR DEPOSIT ONLY

FEB 25 2015



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



UBS Financial Services Inc.

1065
25 80/440

3-6-15
DATE

PAY TO THE ORDER OF Morris & McVeigh LLP

\$ 151.24

One hundred fifty one and 24/100 DOLLARS

Business Services Account BSA*

ABCDEFGHIJKLIMNOPQRST UVWXYZ

UMB Bank, N.A.
Kansas City, MO 64106

⑆R# 554900-00055-459225RW
MEMO# 534800-00080-459215RW

[Signature] MP



20150312900013520005100005

>>021000018<< B0yM013 4

PAY TO THE ORDER OF
BNY M.F. WEALTH MANAGEMENT
MORRIS & McVEIGH LLP

58%

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*
UMR Bank, N.A. Kansas City, MO 64106

MEMO TerraMar Project 45-5091884

Security Features: See Back of Note
ABCDEFGHIJKL MNOPQRST UVWXYZ

57%

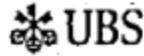
US Bank
 123000848
 For Deposit Only

WA State Treasurer
 Secretary of State
 Agency 0850

03/24/2015
\$110.00



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*

ABCDEFGHIJG KLMNOPQRST UVWXYZ

UBS BANK, N.A.
Kansas City, MO 64106

MEMO Work 4/8-4/15 website



For Deposit only
A. D. R.

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



UBS Financial Services Inc.

1068

25-80/440

5-15

DATE

TO THE ORDER OF

Colby Attorneys Service Co.

\$ 150.00

One hundred fifty and 00/100

DOLLARS



Business Services Account BSA*

UMB Bank, N.A.
Kansas City, MO 64106

ABCDEFGHIJ KLMNOPQRST UVWXYZ

MEMO

Invoice 15.3984 ✓

MP

COLBY ATTORNEYS SERVICE
CO., INC.
DEPOSIT ONLY

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*

UMB Bank, N.A.
Kansas City, MO 64106

ABCDEFGHIJKL MNOPQRST UVWXYZ

MEMO Bill # 554300-00055-46374SRW



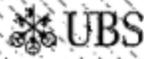
20150514900013520003000002

>>021000018<< B0yM013 4

PAY TO THE ORDER OF
BY MELLON BANK MANAGEMENT
MORRIS & McVEIGH LLP



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



UBS Financial Services Inc.

1069
25-80/140

5/15/15
DATE

PAY TO THE ORDER OF *Marks Paneth LLP*

\$ 12,500.00

Twelve thousand five hundred and 00/100 DOLLARS

Business Services Account BSA®

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

UBS Bank, N.A.
Kansas City, MO 64106

INVOICE # 419419



For Deposit Only
Marks Paneth Operating



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

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

00005001

25-80440

7/14/2015

PAY TO THE ORDER OF ADL Enterprises LLC

\$ **1,440.00

One Thousand Four Hundred Forty and 00/100 DOLLARS

ADL Enterprises LLC
 3 Lincoln Center Plaza
 Ste 30-G
 New York, NY 10023

Invoice # 10234



Security features include: Data Inks on back



* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

The security features listed below, as well as those not listed, exceed industry guidelines.

- Security Features:**
 - Results of document alteration
 - Falsify Ink
 - Non-transfer ink (transfer onto security features)
 - Serial or spin layer with optical voiding
 - Chemical Protection
 - Chemical Eraser Protection
 - Security Strips
 - Microprint
 - Address Window
 - Fluorescent Fibers
 - Clear and opaque
- Other features:**
 - Clear and opaque
 - Watermark
 - Microprint
 - Address Window
 - Fluorescent Fibers
 - Clear and opaque

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 * RESERVED FOR FINANCIAL INSTITUTION USE *

ENDORSE HERE:

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

7/14/2016

25-60440

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



The security features listed below, as well as those not listed, exceed industry guidelines:

Security Features:

- Results of document authentication
- None harder the document creates security features.
- Serial or void paper with electronic alteration.
- Chemical feature: infrared
- Colored marks appear when electronically altered or copied.
- Presence of "Integral Document" markings on back of check.
- Serial type in direct border and back signed in lines, matches with a magnifying lens, appears as color (color or grayscale).
- Integral watermark: not visible on back or check when held at 90° angle.
- Watermark: watermark (not visible on back or check when held at 90° angle).
- Ben tone of the document (colorless & colorless) black background.

Other Features:

- Watermark: watermark (not visible on back or check when held at 90° angle).
- Ben tone of the document (colorless & colorless) black background.

Other Features:

- Watermark: watermark (not visible on back or check when held at 90° angle).
- Ben tone of the document (colorless & colorless) black background.

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ENDORSE HERE:

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

44-34-44

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

12/14

00005003

25-90440

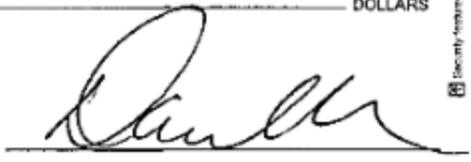
11/10/2015

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
HOZZ



Security Features and the Charities Bureau

Security Features:
The security features listed below, as well as those not listed, exceed industry guidelines.
Results of document verification:
• Form holder verification (online security feature)
• Scan or code space with directed attention
• Manual mark input when directed attention
• Absence of "Digital Signature" watermark on back of check
• Final sign in check scanner and back system (yes, marks with a unique line, space or line of space or scanned)
• Microprint watermark not visible on back of check when held at 90° angle
• Visible under ultraviolet light. Cannot be photocopied or scanned.
• The face of the document contains a digital check signature.

NOV 19 2015
CHARITIES BUREAU
FOR DEPOSIT ONLY

FOR DEPOSIT ONLY
STATE OF NEW YORK
DO NOT WRITE BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
REVENUE ACC # M102654936

ENDORSE HERE:

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

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*

UMB Bank, N.A.
Kansas City, MO 64106

ABCDEFGHIJKL MNOPQRST UVWXYZ

MEMO

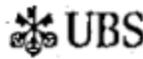
Annual Fee Invoice No. 16-3480 ✓

[Signature]

MP

COLBY ATTORNEY'S SERVICE
CO., INC.
DEPOSIT ONLY

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



UBS Financial Services Inc.

1083
25 80/440

9/12/17
DATE

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

Two thousand seven hundred seventy one ⁹³/₁₀₀ DOLLARS

Business Services Account BSA*

ABCDEFGHIJ KLMNOPQRST UVWXYZ

UNIT Bank, N.A.
Kansas City, MO 64106

MEMO: UN ocean conf. video

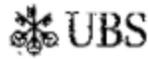
[Redacted area]

For Deposit Only - JPMC

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TERRAMAR PROJECT, INC.

~~446 South 65th Street
Crestview, FL 33009-7007~~



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



Security Features listed on back.

Business Services Account BSA

OMB Bank, N.A.
Kansas City, MO 64106

ABCDEFGHIJKL MN OPQRST UVWXYZ

MEMO

Invoice # 17-3923

Corporate Annual Registration

MP

Colby Attorneys Service Co., Inc.
FOR DEPOSIT ONLY

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



UBS Financial Services Inc.

1085
25 00 440

28 Dec. 2017
DATE

PAY TO THE
ORDER OF

Chuck Wyatt

\$ 187.50

One hundred eight seven and fifty cents

DOLLARS

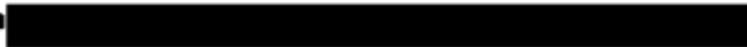


Business Services Account BSA*

UBS Bank, N.A.
Kansas City, MO 64108

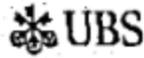
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for IT Support



FOR DEPOSIT ONLY

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



UBS Financial Services Inc.

1087
25-80/140

06/26/18
DATE

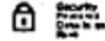
PAY TO THE
ORDER OF

Chuck Wyatt

\$ 487.50

Four hundred and eighty seven 50/100

DOLLARS



Business Services Account BSA*

ABCDEFGHIJKL MN OPQRST UVWXYZ

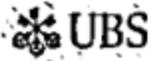
UMB Bank, N.A.
Kansas City, MO 64106

MEMO Invoice # TMP-201804



[Redacted]
FOR DEPOSIT ONLY
06/26/18

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



UBS Financial Services Inc.

1088
25-86/440

06/26/18
DATE

PAY TO THE ORDER OF

Sara Disraeli

\$ 270.63

two hundred and seventy 63/100

DOLLARS

Business Services Account BSA*

ATBICIDLETFG KILMINPIRISCO LULVWXYZ

UBS Bank, N.A.
Kansas City, MO 64106

MEMO Campaign Logo Design Invoice

>122234783<
#001 Montecito B

0885661504

Sara D.

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



UBS Financial Services Inc.

1089
25 00/48

Nov 21 2018
DATE

PAY TO THE
ORDER OF

Cordelia Potter

\$ 2,100

Two thousand one hundred dollars

DOLLARS

Business Services Account BSA*

⑆00001⑆ KLIMNIPRSTY UVWXYZ

UMB Bank, N.A.
Kansas City, MO 64108

[Signature]

[Signature]

[Redacted]

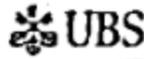
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Vertical text on the left side of the document, possibly a routing slip or internal reference.

Main body of the document containing a large, faint signature or stamp, and a handwritten mark on the right side.



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



UBS Financial Services Inc.

1090
25-80-00

Jan 7th 2019
DATE

PAY TO THE
ORDER OF

Brandon Barrar - Chappell \$ 1000

One thousand dollars

DOLLARS



Business Services Account BSA*

⑆00001⑆ ⑆00001⑆ ⑆00001⑆

UBS Bank, N.A.
Kansas City, MO 64108

MEMO

Digital work



[Faint, mostly illegible text from the reverse side of the check]

Brandon Barrar - Chappell



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 ⁰⁰/₁₀₀

DOLLARS

Business Services Account BSA*

UMB Bank, N.A.
Kansas City, MO 64106

ABCDEFGHIJ KLMNOPQRST UVWXYZ

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



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



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



UBS Financial Services Inc

1093
25-80/440

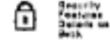
May 20 2019
DATE

PAY TO THE
ORDER OF

Department of Law
4411 dollars only

\$ 50

DOLLARS



Business Services Account BSA*

UMB Bank, N.A.
Kansas City, MO 64106

Char 50.110.2018
44.34.44

ABCDEFGHIJKL MN OPQRST UVWXYZ

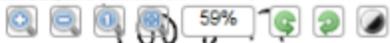
MEMO

NY SET



MAY 20 2019
CHARITIES BUREAU
FOR DEPOSIT ONLY

For Deposit Only - JPMC



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*

UMB Bank, N.A.
Kansas City, MO 64106

ABCDEFGHIJKLIMNOPQRST UVWXYZ

MEMO

Accountant

MP



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

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

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