

JPMorgan Chase Bank, N.A.  
P.O. Box 6076  
Newark, DE 19714-6076



Primary Account: [REDACTED]  
For the Period 11/30/13 to 12/31/13



00020466 0101 802 211 00114 NNNNNNNNNN P 1 00000000 D1 0000  
TERRA MAR PROJECT, INC.  
[REDACTED]  
NEW YORK NY 10065-7007

**J.P. Morgan Team**

Janet Young (800) 634-1318  
Gina Magliocco  
For assistance after business hours, 7 days a week (800) 576-6209  
Deaf and Hard of Hearing (800) 242-7383  
Online access: [www.morganonline.com](http://www.morganonline.com)



**JPMorgan Classic Business Checking**

| Checking Account Summary | Instances | Amount      |
|--------------------------|-----------|-------------|
| Beginning Balance        |           | 27,430.72   |
| Deposits & Credits       | 9         | 30,233.19   |
| Checks Paid              | 2         | (4,000.00)  |
| Payments & Transfers     | 3         | (2,674.63)  |
| Ending Balance           | 14        | \$50,989.28 |

J.P.Morgan



TERRA MAR PROJECT, INC.

Primary Account: [REDACTED]  
For the Period 11/30/13 to 12/31/13

**Deposits & Credits**

| Date                                | Description                                      | Amount             |
|-------------------------------------|--|--------------------|
| 12/05                               | Ndms Merch Dep 698995322420999 CCD ID [REDACTED] | 58.29              |
| 12/16                               | Ndms Merch Dep 698995322420999 CCD ID [REDACTED] | 10.69              |
| 12/17                               | Ndms Merch Dep 698995322420999 CCD ID [REDACTED] | 48.55              |
| 12/19                               | Ndms Merch Dep 698995322420999 CCD ID [REDACTED] | 38.86              |
| 12/23                               | Ndms Merch Dep 698995322420999 CCD ID [REDACTED] | 9.51               |
| 12/24                               | Ndms Merch Dep 698995322420999 CCD ID [REDACTED] | 19.43              |
| 12/26                               | Ndms Merch Dep 698995322420999 CCD ID [REDACTED] | 19.04              |
| 12/27                               | Ndms Merch Dep 698995322420999 CCD ID [REDACTED] | 28.82              |
| 12/31                               | Deposit 1293299776                               | 30,000.00          |
| <b>Total Deposits &amp; Credits</b> |  | <b>\$30,233.19</b> |

**Checks Paid**

| Check Number             | Date Paid | Amount              |
|--------------------------|-----------|---------------------|
| 163                      | 12/05     | 2,000.00            |
| 164                      | 12/23     | 2,000.00            |
| <b>Total Checks Paid</b> |           | <b>(\$4,000.00)</b> |

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  | Amount              |
|---------------------------------------|--|---------------------|
| 12/02                                 | Ndms Merch Fees 698995322420999 CCD ID: 7698484279   | 48.10               |
| 12/17                                 | 12/17 Book Transfer A/C: Theory And Practice LLC Colorado Springs, CO 809224503 Tr: 1268400351Es | 1,050.00            |
| 12/30                                 | Chase Autopay 00000000053520 PPD ID: 4760039224  | 1,576.53            |
| <b>Total Payments &amp; Transfers</b> |  | <b>(\$2,674.63)</b> |

J.P.Morgan



TERRA MAR PROJECT, INC.

Primary Account: [REDACTED]  
For the Period 11/30/13 to 12/31/13

**Daily Ending Balance**

| Date  | Amount    | Date  | Amount    | Date  | Amount    |
|-------|-----------|-------|-----------|-------|-----------|
| 12/02 | 27,382.62 | 12/19 | 24,489.01 | 12/27 | 22,565.81 |
| 12/05 | 25,440.91 | 12/23 | 22,498.52 | 12/30 | 20,989.28 |
| 12/16 | 25,451.60 | 12/24 | 22,517.95 | 12/31 | 50,989.28 |
| 12/17 | 24,450.15 | 12/26 | 22,536.99 |       |           |

**Fees and Charges for Deposit Accounts**

| <b>Fees</b>          |        |         |        |            |               |  |
|----------------------|--------|---------|--------|------------|---------------|--|
| Description          | Volume | Allowed | Excess | Unit Price | Fees          |  |
| Monthly Service Fee  | 1.00   | 0       | 1      | 0.00       | 0.00          |  |
| Deposits / Credits   | 9.00   | 9       | 0      | 0.80       | 0.00          |  |
| Check / Debit Posted | 5.00   | 5       | 0      | 0.20       | 0.00          |  |
| Deposited Items      | 2.00   | 486     | 0      | 0.20       | 0.00          |  |
| <b>Total Fees</b>    |        |         |        |            | <b>\$0.00</b> |  |



J.P.Morgan



Primary Account: [REDACTED]  
For the Period 11/30/13 to 12/31/13

JPMorgan Classic Business Checking  
TERRA MAR PROJECT, INC.

163  
11/15/13  
\$ 2,000.00  
TERRA MAR PROJECT, INC.  
JPMorgan  
00 214000144 [REDACTED] 163

009580262037 DEC 05 \*0000000163 \$2,000.00

164  
11/15/13  
\$ 2,000.00  
TERRA MAR PROJECT, INC.  
JPMorgan  
00 214000144 [REDACTED] 164

009590320527 DEC 25 \*0000000164 \$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).

J.P.Morgan



Primary Account: [REDACTED]  
For the Period 11/30/13 to 12/31/13

**Important Information About Your Statement**

**In Case of Errors or Questions About Your Electronic Funds Transfers**

Call or write to the Bank. Customers should use the phone number and address on front of statement and use comments field (J.P. Morgan Trust 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 bank.

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**



Primary Account: [REDACTED]  
For the Period 11/30/13 to 12/31/13

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J.P.Morgan

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SB1062192-F1

7779

EFTA00271751

TERRA MAR PROJECT, INC.  
NEW YORK, NY 10065

1-2  
210

163

DATE 12/05/15

PAY TO THE ORDER OF Mike Misner \$ 2,000.00  
two thousand and 00/100 DOLLARS

J.P.Morgan

Founded 1799  
JPMorgan Chase Bank, N.A.  
New York, New York

MEMO Nov 11-22



⑆0 2 6 0 0 0 0 2 6 1 ⑆

⑆0 1 6 3

TERRA MAR PROJECT, INC.  
NEW YORK, NY 10065

1-2  
210 050

164

DATE 12/13/13

PAY TO THE ORDER OF Michael Misner

\$ 2,000.00

Two thousand and 00/100

DOLLARS  Security Feature  
Marked  
Check Ink

J.P.Morgan

Founded 1799  
JPMorgan Chase Bank, N.A.  
New York, New York

MEMO Nov 15 - Dec 6



MP

⑆021000021⑆

⑆016⑆

**CHASE**

**DEPOSIT**

CHECKING   
SAVINGS   
CHASE LIQUID

R/T 500001020

Today's Date

12/31/13

Customer Name (Please Print)

TerraMar Project, Inc

**DEPOSIT**

Sign Here (if cash is received from this deposit)

X

N13060-CH (Rev. 07/12) 30485181 10/13

Start your account number here



CASH ▶

CHECK ▶

TOTAL FROM OTHER SIDE ▶

SUBTOTAL ▶

CASH BACK ▶

**TOTAL \$**

20 0 0 0 . 0 0  
10 0 0 0 . 0 0  
30 0 0 0 . 0 0

⑆ 1293 2997 776 ⑆ ⑆ 50000 10 20 ⑆

~~JP Morgan Chase Bank 12344 003030 999240073797~~

100000

THE MORTIMER D. SACKLER FOUNDATION, INC.

15 E. 62ND ST.  
NEW YORK, NY 10021

1423

DATE Dec. 6, 2013 1-2  
210

PAY  
TO THE  
ORDER OF

The TerraMar Project Inc.  
ten thousand

\$ 10,000 -

00/100 DOLLARS

J.P.Morgan  
JPMorgan Chase Bank, N.A.  
New York, New York

FOR

⑆00 44 23⑆ ⑆02 60000 2 6⑆



FDX Bank 10314 083070 00021002208

ROCKEFELLER PHILANTHROPY ADVISORS  
6 WEST 48<sup>TH</sup> ST, 10<sup>TH</sup> FL  
NEW YORK, NY 10036

JPMorgan Chase Bank, N.A.  
New York, NY  
1-2210



37478

CHECK DATE: 11/27/2013  
CHECK NO.: 37478

CHECK AMOUNT  
\$\*\* 20,000.00

\*\*Twenty thousand and 00/100 Dollars\*\*

PAY TO THE  
ORDER OF

TerraMar Project, Inc.  
[Redacted]  
New York, NY 10065

Amounts in Excess of \$25,000.00 Require Two Signatures  
VOID AFTER 120 DAYS

*Melina Roman*

AUTHORIZED SIGNATURE

⑆037478⑆ ⑆02100002⑆

Printed on Recycled Paper  
100% Recycled Paper, 50% Post Consumer Waste

(D)

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



00019032 D11 802 211 03214 NNNNNNNNNN P 1 00000000 D1 0000  
TERRA MAR PROJECT, INC.  
[REDACTED]  
NEW YORK NY 10065-7007

**J.P. Morgan Team**

Janet Young (800) 634-1318  
Gina Magliocco  
For assistance after business hours, 7 days a week (800) 576-6209  
Deaf and Hard of Hearing (800) 242-7383  
Online access: [www.morganonline.com](http://www.morganonline.com)



**JPMorgan Classic Business Checking**

| Checking Account Summary | Instances | Amount      |
|--------------------------|-----------|-------------|
| Beginning Balance        |           | 50,989.28   |
| Deposits & Credits       | 1         | 18.89       |
| Checks Paid              | 4         | (8,710.00)  |
| Payments & Transfers     | 3         | (5,570.14)  |
| Ending Balance           | 8         | \$36,728.03 |

J.P.Morgan



TERRA MAR PROJECT, INC.

Primary Account: [REDACTED]  
For the Period 1/1/14 to 1/31/14

**Deposits & Credits**

| Date                                | Description  | Amount         |
|-------------------------------------|--|----------------|
| 01/15                               | Ndms Merch Dep: 698995322420999 CCD ID: 7698484279 | 18.89          |
| <b>Total Deposits &amp; Credits</b> |  | <b>\$18.89</b> |

**Checks Paid**

| Check Number             | Date Paid | Amount              |
|--------------------------|-----------|---------------------|
| 165                      | 01/07     | 2,000.00            |
| 166                      | 01/09     | 2,710.00            |
| 167                      | 01/16     | 2,000.00            |
| 191                      | 01/23     | 2,000.00            |
| <b>Total Checks Paid</b> |           | <b>(\$8,710.00)</b> |

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  | Amount              |
|---------------------------------------|--|---------------------|
| 01/02                                 | Ndms Merch Fees 698995322420999 CCD ID: 7698484279   | 48.65               |
| 01/14                                 | 01/14 Book Transfer A/C: Theory And Practice LLC Colorado Springs, CO 809224503 Tr: 1315600014Es | 1,942.50            |
| 01/28                                 | Chase Autopay 00000000031791 PPD ID: 4760038224  | 3,578.99            |
| <b>Total Payments &amp; Transfers</b> |  | <b>(\$5,570.14)</b> |

**Daily Ending Balance**

| Date  | Amount    | Date  | Amount    | Date  | Amount    |
|-------|-----------|-------|-----------|-------|-----------|
| 01/02 | 50,940.63 | 01/14 | 44,288.13 | 01/23 | 40,307.02 |
| 01/07 | 48,940.63 | 01/15 | 44,307.02 | 01/28 | 36,728.03 |
| 01/09 | 46,230.63 | 01/16 | 42,307.02 |       |           |

J.P.Morgan



TERRA MAR PROJECT, INC.

Primary Account: [REDACTED]  
For the Period 1/1/14 to 1/31/14

**Fees and Charges for Deposit Accounts**

**Fees**

| Description          | Volume | Allowed | Excess | Unit Price | Fees          |
|----------------------|--------|---------|--------|------------|---------------|
| [REDACTED]           |        |         |        |            |               |
| Monthly Service Fee  | 1.00   | 0       | 1      | 0.00       | 0.00          |
| Deposits / Credits   | 1.00   | 1       | 0      | 0.80       | 0.00          |
| Check / Debit Posted | 7.00   | 499     | 0      | 0.20       | 0.00          |
| <b>Total Fees</b>    |        |         |        |            | <b>\$0.00</b> |



J.P.Morgan



Primary Account: [REDACTED]  
For the Period 1/1/14 to 1/31/14

JPMorgan Classic Business Checking  
TERRA MAR PROJECT, INC.

185  
1/14/14  
\$ 2,000.00  
Terra Mar Project, Inc.  
JPMorgan  
002180309891 JAN 07 #0000000165 \$2,000.00

186  
1/13/14  
\$ 2,710.00  
Terra Mar Project, Inc.  
JPMorgan  
004870504179 JAN 09 #0000000166 \$2,710.00

187  
1/16/14  
\$ 2,000.00  
Terra Mar Project, Inc.  
JPMorgan  
009990781383 JAN 16 #0000000167 \$2,000.00

191  
1/15/14  
\$ 2,000.00  
Terra Mar Project, Inc.  
JPMorgan  
005590250000 JAN 15 #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).

J.P.Morgan



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.



J.P.Morgan

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SB1062192-F1

7789

EFTA00271761



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. Customers should use the phone number and address on front of statement and use customer first 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 bank.

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

TERRA MAR PROJECT, INC.  
NEW YORK, NY 10065

1-2  
210 950

165

DATE 1/4/14

PAY TO THE ORDER OF Mike Misner \$ 2,000.00  
Two thousand and 00/100 DOLLARS

J.P.Morgan  
Founded 1799  
JPMorgan Chase Bank, N.A.  
New York, New York

MEMO \_\_\_\_\_



⑆021000021⑆

⑆0165

TERRA MAR PROJECT, INC.  
NEW YORK, NY 10065

1-2050  
210

166

DATE 1/7/14

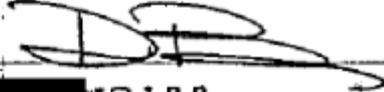
PAY TO THE ORDER OF ADL Enterprises \$ 2710.00

Two thousand seven hundred ten and 00/100 DOLLARS

J.P.Morgan

Founded 1799  
JPMorgan Chase Bank, N.A.  
New York, New York

MEMO Invoices 10098 10099



⑆02⑆100002⑆1⑆

10100  
10101

[Redacted]

⑆0166



TERRA MAR PROJECT, INC.  
NEW YORK, NY 10065

1-2  
210 950

167

DATE 11/8/14

PAY TO THE  
ORDER OF

Michael Misner

\$ 2,000.00

Two thousand and 00/100

DOLLARS

J.P.Morgan

Founded 1799  
JPMorgan Chase Bank, N.A.  
New York, New York

MEMO

Dec 23. Jan 2nd



MP

⑆021000021⑆

⑆0167

Deposit only

TERRA MAR PROJECT, INC.  
NEW YORK, NY 10065

1-2 950  
210

191

DATE 1/21/14

PAY TO THE ORDER OF Michael Misner

\$ 2,000.00

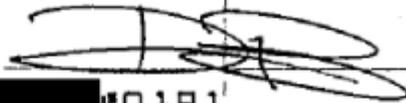
Two thousand and 00/100

DOLLARS

J.P.Morgan

Founded 1799  
JPMorgan Chase Bank, N.A.  
New York, New York

MEMO *Misner Jan 6-14*



⑆0 2 10000 2 1⑆

⑆0 1 9 1

JPMorgan Chase Bank, N.A.  
P.O. Box 6076  
Newark, DE 19714-6076



Primary Account: [REDACTED]  
For the Period 2/1/14 to 2/28/14



00018741 0101 802 211 08014 NNNNNNNNNN P 1 00000000 D1 0000  
TERRA MAR PROJECT, INC.  
[REDACTED]  
NEW YORK NY 10065-7007

**J.P. Morgan Team**

Janet Young (800) 634-1318  
Gina Magliocco  
For assistance after business hours, 7 days a week (800) 576-6209  
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Online access: [www.morganonline.com](http://www.morganonline.com)



**JPMorgan Classic Business Checking**

| Checking Account Summary | Instances | Amount      |
|--------------------------|-----------|-------------|
| Beginning Balance        |           | 36,728.03   |
| Deposits & Credits       | 5         | 178.16      |
| Checks Paid              | 1         | (1,110.00)  |
| Payments & Transfers     | 2         | (35,796.19) |
| Ending Balance           | 8         | \$0.00      |

J.P.Morgan



TERRA MAR PROJECT, INC.

Primary Account: [REDACTED]  
For the Period 2/1/14 to 2/28/14

**Deposits & Credits**

| Date                                | Description                                       | Amount          |
|-------------------------------------|---|-----------------|
| 02/04                               | Ndms Merch Dep 698995322420999 CCD ID: 7698484279 | 4.89            |
| 02/10                               | Ndms Merch Dep 698995322420999 CCD ID: 7698484279 | 19.03           |
| 02/14                               | Ndms Merch Dep 698995322420999 CCD ID: 7698484279 | 47.58           |
| 02/18                               | Ndms Merch Dep 698995322420999 CCD ID: 7698484279 | 97.15           |
| 02/25                               | Ndms Merch Dep 698995322420999 CCD ID: 7698484279 | 9.51            |
| <b>Total Deposits &amp; Credits</b> |   | <b>\$178.16</b> |

**Checks Paid**

| Check Number             | Date Paid | Amount              |
|--------------------------|-----------|---------------------|
| 192                      | 02/06     | 1,110.00            |
| <b>Total Checks Paid</b> |           | <b>(\$1,110.00)</b> |

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  | Amount               |
|---------------------------------------|--|----------------------|
| 02/03                                 | Ndms Merch Fees 698995322420999 CCD ID: 7698484279   | 46.24                |
| 02/27                                 | 02/27 Chips Debit Via: UBS Ag Stamford Branch/0799 A/C: UBS Financial Services Inc Ben: Terramar Project Inc Sen: 0335991 Tr: 1026400058Es | 35,749.95            |
| <b>Total Payments &amp; Transfers</b> |  | <b>(\$35,796.19)</b> |

**Daily Ending Balance**

| Date  | Amount    | Date  | Amount    | Date  | Amount    |
|-------|-----------|-------|-----------|-------|-----------|
| 02/03 | 36,681.79 | 02/10 | 35,595.71 | 02/25 | 35,749.95 |
| 02/04 | 36,686.68 | 02/14 | 35,643.29 | 02/27 | 0.00      |
| 02/06 | 35,576.68 | 02/18 | 35,740.44 |       |           |

J.P.Morgan



TERRA MAR PROJECT, INC.

Primary Account: [REDACTED]  
For the Period 2/1/14 to 2/28/14

**Fees and Charges for Deposit Accounts**

**Fees**

| Description                      | Volume | Allowed | Excess | Unit Price | Fees          |
|----------------------------------|--------|---------|--------|------------|---------------|
| [REDACTED]                       |        |         |        |            |               |
| Monthly Service Fee              | 1.00   | 0       | 1      | 0.00       | 0.00          |
| Deposits / Credits               | 5.00   | 5       | 0      | 0.80       | 0.00          |
| Check / Debit Posted             | 3.00   | 495     | 0      | 0.20       | 0.00          |
| Outgoing Wires - Domestic Manual | 1.00   | 4       | 0      | 40.00      | 0.00          |
| <b>Total Fees</b>                |        |         |        |            | <b>\$0.00</b> |



J.P.Morgan





Primary Account: [REDACTED]  
For the Period 2/1/14 to 2/28/14

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- 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.

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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**



Primary Account: [REDACTED]  
For the Period 2/1/14 to 2/28/14

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J.P.Morgan

Page 6 of 6

SB1062192-F1

7800

EFTA00271772

TERRA MAR PROJECT, INC.

NEW YORK, NY 10065

1-2  
210

192

DATE 2/4/14

PAY TO THE  
ORDER OF

Ryan Daniels

\$1110.00

One thousand one hundred ten and 00/100

DOLLARS

J.P.Morgan

Founded 1799  
JPMorgan Chase Bank, N.A.  
New York, New York

MEMO

Dinner - VN-2/4

⑆02⑆00002⑆⑆

⑆0192

2585000216

Ryan Daniels

JPMorgan Chase Bank, N.A.  
P.O. Box 6076  
Newark, DE 19714-6076



Primary Account: [REDACTED]  
For the Period 3/1/14 to 3/31/14



00002749 DFB 002 211 09114 NNNNNNNNNN 1 000000000 D1 0000  
TERRA MAR PROJECT, INC.  
[REDACTED]  
NEW YORK NY 10065-7007

**J.P. Morgan Team**

Janet Young (800) 634-1318  
Gina Magliocco  
For assistance after business hours, 7 days a week (800) 576-6209  
Deaf and Hard of Hearing (800) 242-7383  
Online access: [www.morganonline.com](http://www.morganonline.com)



**JPMorgan Classic Business Checking**

| Checking Account Summary | Instances | Amount     |
|--------------------------|-----------|------------|
| Beginning Balance        |           | 0.00       |
| Deposits & Credits       | 7         | 5,483.85   |
| Payments & Transfers     | 2         | (5,372.70) |
| Ending Balance           | 9         | \$111.15   |

J.P.Morgan



TERRA MAR PROJECT, INC.

Primary Account: [REDACTED]  
For the Period 3/1/14 to 3/31/14

**Deposits & Credits**

| Date                                | Description  | Amount            |
|-------------------------------------|--|-------------------|
| 03/05                               | Fedwire Credit Via: UBS Ag Stamford Branch/026007993 B/C: Terramar Project, Inc. New York NY 10065-7007 Ref: Chase Nyc/Ctr/Bnl=Terra Mar Project, Inc. New York NY 10065-7007/Ac-000000004246 Rfb=00589520140305Pw Ebls/Time/13.13 lmad: 0305B6B71k1C002377 Tr: 3007809054F1 | 5,329.11          |
| 03/11                               | Ndms Merch Dep 698995322420999 CCD ID: 7698484279  | 19.58             |
| 03/17                               | Ndms Merch Dep 698995322420999 CCD ID: 7698484279  | 19.43             |
| 03/17                               | Ndms Merch Dep 698995322420999 CCD ID: 7698484279  | 19.43             |
| 03/18                               | Ndms Merch Dep 698995322420999 CCD ID: 7698484279  | 29.14             |
| 03/20                               | Ndms Merch Dep 698995322420999 CCD ID: 7698484279  | 19.58             |
| 03/24                               | Ndms Merch Dep 698995322420999 CCD ID: 7698484279  | 47.58             |
| <b>Total Deposits &amp; Credits</b> |  | <b>\$6,483.85</b> |

**Payments & Transfers**

| Date                                  | Description  | Amount              |
|---------------------------------------|--|---------------------|
| 03/03                                 | Chase Autopay 00000000063497 PPD ID: 4760039224    | 5,329.11            |
| 03/03                                 | Ndms Merch Fees 698995322420999 CCD ID: 7698484279 | 43.59               |
| <b>Total Payments &amp; Transfers</b> |  | <b>(\$5,372.70)</b> |

**Daily Ending Balance**

| Date  | Amount     | Date  | Amount | Date  | Amount |
|-------|------------|-------|--------|-------|--------|
| 03/03 | (5,372.70) | 03/17 | 14.85  | 03/20 | 63.57  |
| 03/05 | (43.59)    | 03/18 | 43.99  | 03/24 | 111.15 |
| 03/11 | (24.01)    |       |        |       |        |

J.P.Morgan



TERRA MAR PROJECT, INC.

Primary Account: [REDACTED]  
For the Period 3/1/14 to 3/31/14

**Fees and Charges for Deposit Accounts**

**Fees**

| Description               | Volume | Allowed | Excess | Unit Price | Fees          |
|---------------------------|--------|---------|--------|------------|---------------|
| [REDACTED]                |        |         |        |            |               |
| Monthly Service Fee       | 1.00   | 0       | 1      | 0.00       | 0.00          |
| Deposits / Credits        | 7.00   | 498     | 0      | 0.80       | 0.00          |
| Check / Debit Posted      | 2.00   | 2       | 0      | 0.20       | 0.00          |
| Incoming Wires - Domestic | 1.00   | 0       | 1      | 0.00       | 0.00          |
| <b>Total Fees</b>         |        |         |        |            | <b>\$0.00</b> |



J.P.Morgan



Primary Account: [REDACTED]  
For the Period 3/1/14 to 3/31/14

## Important Information About Your Statement

### In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank. You must also tell us the phone number and address on front of statement and our consumer first J.P. Morgan Trust 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.

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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 bank.

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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7805

EFTA00271777

JPMorgan Chase Bank, N.A.  
P.O. Box 6076  
Newark, DE 19714-6076



Primary Account: [REDACTED]  
For the Period 4/1/14 to 4/30/14



00022503 DFB 802 161 12114 NNNNNNNNN T 1 000000000 D1 0000  
TERRA MAR PROJECT, INC.  
[REDACTED]  
NEW YORK NY 10065-7007

**J.P. Morgan Team**

Janet Young (800) 634-1318  
Gina Magliocco  
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Deaf and Hard of Hearing (800) 242-7383  
Online access: [www.morganonline.com](http://www.morganonline.com)



**JPMorgan Classic Business Checking**

| Checking Account Summary          | Instances | Amount   |
|-----------------------------------|-----------|----------|
| Beginning Balance                 |           | 111.15   |
| Payments & Transfers              | 2         | (108.93) |
| Fees, Charges & Other Withdrawals | 1         | (2.22)   |
| Ending Balance                    | 3         | \$0.00   |

J.P.Morgan



Primary Account: [REDACTED]  
For the Period 4/1/14 to 4/30/14

**Payments & Transfers**

| Date                                  | Description   | Amount            |
|---------------------------------------|---|-------------------|
| 04/02                                 | Ndms Merch Fees 698995322420999 CCD ID: 7696484279  | 45.32             |
| 04/04                                 | 04/04 Chips Debit Via: UBS Ag Stamford Branch/0799 A/C: UBS Financial Services Inc Ben: Terramar Project Inc Sen: 0376580 Trn: 1306000094Es | 63.61             |
| <b>Total Payments &amp; Transfers</b> |   | <b>(\$108.93)</b> |

**Fees, Charges & Other Withdrawals**

| Date   | Description   | Amount          |
|--|---|-----------------|
| 04/01  | Overdraft Interest Applied During Mar 2014 Based On Avg Neg Balance \$359 Rate 07.17% Trn: 0111000526Xo | 2.22            |
| <b>Total Fees, Charges &amp; Other Withdrawals</b> |   | <b>(\$2.22)</b> |

*Please note this account was closed on 04/15/14.*

**Daily Ending Balance**

| Date  | Amount |
|-------|--------|
| 04/01 | 108.93 |
| 04/02 | 63.61  |
| 04/04 | 0.00   |

J.P.Morgan

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7807

EFTA00271779



Primary Account: [REDACTED]  
For the Period 4/1/14 to 4/30/14

**Important Information About Your Statement**

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**Investment Products: Not FDIC insured • No bank guarantee • May lose value**



Primary Account: [REDACTED]  
For the Period 4/1/14 to 4/30/14

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J.P.Morgan

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7809

EFTA00271781



JPMorgan Chase Bank, N.A.  
P.O. Box 6076  
Newark, DE 19714-6076

Primary Account: [REDACTED]  
For the Period 4/27/12 to 4/30/12



00003430 DFB 802 165 12212 NNNNNNNNNN T 1 000000000 D1 0000  
TERRA MAR PROJECT, INC.  
[REDACTED]  
NEW YORK NY 10065-7007

**J.P. Morgan Team**

Janet Young (800) 634-1318  
Gina M Swelra  
For assistance after business hours, 7 days a week (800) 576-6209  
Deaf and Hard of Hearing (800) 242-7383  
Online access: [www.morganonline.com](http://www.morganonline.com)



**JPMorgan Business Savings**

| Savings Account Summary | Instances | Amount |
|-------------------------|-----------|--------|
| Beginning Balance       |           | 0.00   |
| Ending Balance          | 0         | \$0.00 |

J.P.Morgan



Primary Account: [REDACTED]  
For the Period 4/27/12 to 4/30/12

**IMPORTANT INFORMATION REGARDING ATM TRANSFERS**

For your added convenience, effective May 1, 2012, we are extending our time for transfers between J.P. Morgan checking and savings accounts. For transfers and deposits at most ATMs, the cutoff time is 11 p.m. Eastern time. Please note, for ATMs with an earlier cutoff, the ATM screen will notify you of the specific cutoff time.

This change will be reflected in the section of your General Terms & Conditions that details the Funds Availability Policy for Asset Accounts and Deposit Accounts ("When Your Deposit is Received"). All other terms of your account agreement remain the same. If you have any questions, please contact your J.P. Morgan team.

As always, we appreciate the trust and confidence you place in J.P. Morgan.

J.P.Morgan

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EFTA00271783



Primary Account: [REDACTED]  
For the Period 4/27/12 to 4/30/12

**Important Information About Your Statement**

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**Investment Products: Not FDIC insured • No bank guarantee • May lose value**



Primary Account: [REDACTED]  
For the Period 4/27/12 to 4/30/12

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J.P.Morgan

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EFTA00271785



JPMorgan Chase Bank, N.A.  
P.O. Box 6076  
Newark, DE 19714-6076

Primary Account: [REDACTED]  
For the Period 5/1/12 to 5/31/12



00018023 DFB 802 161 15312 NNNNNNNNN T 1 000000000 D1 0000  
TERRA MAR PROJECT, INC.  
[REDACTED]  
NEW YORK NY 10065-7007

**J.P. Morgan Team**

Janet Young (800) 634-1318  
Gina M Swelra  
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Deaf and Hard of Hearing (800) 242-7383  
Online access: [www.morganonline.com](http://www.morganonline.com)



**JPMorgan Business Savings**

| Savings Account Summary | Instances | Amount |
|-------------------------|-----------|--------|
| Beginning Balance       |           | 0.00   |
| Ending Balance          | 0         | \$0.00 |

J.P.Morgan



Primary Account: [REDACTED]  
For the Period 5/1/12 to 5/31/12

## Important Information About Your Statement

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JPMorgan Chase Bank, N.A.  
P.O. Box 6076  
Newark, DE 19714-6076

Primary Account: [REDACTED]  
For the Period 6/1/12 to 6/29/12



00032165 DFB 002 161 18212 YNNNNNNNNN T 1 000000000 D1 0000  
TERRA MAR PROJECT, INC.  
[REDACTED]  
NEW YORK NY 10065-7007

**J.P. Morgan Team**

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Online access: [www.morganonline.com](http://www.morganonline.com)



**JPMorgan Business Savings**

| Savings Account Summary | Instances | Amount |
|-------------------------|-----------|--------|
| Beginning Balance       |           | 0.00   |
| Ending Balance          | 0         | \$0.00 |

J.P.Morgan



Primary Account: [REDACTED]  
For the Period 6/1/12 to 6/29/12

New enhancements to your J.P. Morgan Business Checking and Savings Account(s)

We are pleased to announce that beginning August 1, 2012, the following fees have been eliminated from your J.P. Morgan Business Checking and Savings account(s):

- Cash Strip Orders
- Coin Roll Orders
- Cash Bag Deposits
- Multiple Mailed Statements

All other terms and conditions of your Deposit Account Agreement still apply. If you have any questions or would like additional information, please contact your J.P. Morgan team.

J.P.Morgan

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EFTA00271789



Primary Account: [REDACTED]  
For the Period 6/1/12 to 6/29/12

**Important Information About Your Statement**

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**Investment Products: Not FDIC insured • No bank guarantee • May lose value**



Primary Account: [REDACTED]  
For the Period 6/1/12 to 6/29/12

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J.P.Morgan

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7819

EFTA00271791



JPMorgan Chase Bank, N.A.  
P.O. Box 6076  
Newark, DE 19714-6076

Primary Account: [REDACTED]  
For the Period 6/30/12 to 7/31/12



00021622 DFB 802 161 21412 NNNNNNNNNN T 1 000000000 D1 0000  
TERRA MAR PROJECT, INC.  
[REDACTED]  
NEW YORK NY 10065-7007

**J.P. Morgan Team**

Janet Young (800) 634-1318  
Gina M Swelra  
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Deaf and Hard of Hearing (800) 242-7383  
Online access: [www.morganonline.com](http://www.morganonline.com)



**JPMorgan Business Savings**

| Savings Account Summary | Instances | Amount |
|-------------------------|-----------|--------|
| Beginning Balance       |           | 0.00   |
| Ending Balance          | 0         | \$0.00 |

J.P.Morgan



Primary Account: [REDACTED]  
For the Period 6/30/12 to 7/31/12

## Important Information About Your Statement

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EFTA00271793



JPMorgan Chase Bank, N.A.  
P.O. Box 6076  
Newark, DE 19714-6076

Primary Account: [REDACTED]  
For the Period 8/1/12 to 8/31/12



00022016 DFB 802 161 24512 NNNNNNNNNN T 1 000000000 D1 0000  
TERRA MAR PROJECT, INC.  
[REDACTED]  
NEW YORK NY 10065-7007

**J.P. Morgan Team**

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Gina M Swelra  
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Deaf and Hard of Hearing (800) 242-7383  
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**JPMorgan Business Savings**

| Savings Account Summary | Instances | Amount |
|-------------------------|-----------|--------|
| Beginning Balance       |           | 0.00   |
| Ending Balance          | 0         | \$0.00 |

J.P.Morgan



Primary Account: [REDACTED]  
For the Period 8/1/12 to 8/31/12

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7823

EFTA00271795



JPMorgan Chase Bank, N.A.  
P.O. Box 6076  
Newark, DE 19714-6076

Primary Account: [REDACTED]  
For the Period 9/1/12 to 9/28/12



00021844 DFB 802 161 27312 NNNNNNNNNN T 1 000000000 D1 0000  
TERRA MAR PROJECT, INC.  
[REDACTED]  
NEW YORK NY 10065-7007

**J.P. Morgan Team**

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Gina M Swelra  
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Online access: [www.morganonline.com](http://www.morganonline.com)



**JPMorgan Business Savings**

| Savings Account Summary | Instances | Amount |
|-------------------------|-----------|--------|
| Beginning Balance       |           | 0.00   |
| Ending Balance          | 0         | \$0.00 |

J.P.Morgan



Primary Account: [REDACTED]  
For the Period 9/1/12 to 9/28/12

## Important Information About Your Statement

### In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank. You must describe the phone number and address on front of statement and your comments (with J.P. Morgan Trust 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

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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

JPMorgan Chase Bank, N.A.  
P.O. Box 6076  
Newark, DE 19714-6076



Primary Account: [REDACTED]  
For the Period 9/29/12 to 10/31/12



00041448 DFB 802 211 30612 NYNYNNNNNN 1 000000000 D1 0000  
TERRA MAR PROJECT, INC.  
[REDACTED]  
NEW YORK NY 10065-7007

**J.P. Morgan Team**

Janet Young (800) 634-1318  
Gina M Swelra  
For assistance after business hours, 7 days a week (800) 576-6209  
Deaf and Hard of Hearing (800) 242-7383  
Online access: [www.morganonline.com](http://www.morganonline.com)



**JPMorgan Business Savings**

| Savings Account Summary | Instances | Amount |
|-------------------------|-----------|--------|
| Beginning Balance       |           | 0.00   |
| Ending Balance          | 0         | \$0.00 |

J.P.Morgan



Primary Account: [REDACTED]  
For the Period 9/29/12 to 10/31/12

## Important Information About Your Statement

### In Case of Errors or Questions About Your Electronic Funds Transfers

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JPMorgan Chase Bank, N.A.  
P.O. Box 6076  
Newark, DE 19714-6076

Primary Account: [REDACTED]  
For the Period 11/1/12 to 11/30/12



00046128 DFB 802 211 33612 NNNNNNNNNN 1 000000000 D1 0000  
TERRA MAR PROJECT, INC.  
[REDACTED]  
NEW YORK NY 10065-7007

**J.P. Morgan Team**

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Gina M Swelra  
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Deaf and Hard of Hearing (800) 242-7383  
Online access: [www.morganonline.com](http://www.morganonline.com)



**JPMorgan Business Savings**

| Savings Account Summary | Instances | Amount |
|-------------------------|-----------|--------|
| Beginning Balance       |           | 0.00   |
| Ending Balance          | 0         | \$0.00 |

J.P.Morgan



Primary Account: [REDACTED]  
For the Period 11/1/12 to 11/30/12

ATM deposit information to be added to your account statement

Beginning November 12, 2012, ATM deposit information will be detailed in the Deposits and Additions section of your statement, including: date of deposit, date posted to your account, and the last four digits of the ATM/debit card number involved in the transaction.

Providing you with this information is the latest result of our ongoing efforts to enhance your banking experience. Please do not hesitate to call your J.P. Morgan team if you have any questions or require more information.

J.P.Morgan

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EFTA00271801



Primary Account: [REDACTED]  
For the Period 11/1/12 to 11/30/12

**Important Information About Your Statement**

**In Case of Errors or Questions About Your Electronic Funds Transfers**

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**Investment Products: Not FDIC insured • No bank guarantee • May lose value**



Primary Account: [REDACTED]  
For the Period 11/1/12 to 11/30/12

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J.P.Morgan

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EFTA00271803

JPMorgan Chase Bank, N.A.  
P.O. Box 6076  
Newark, DE 19714-6076



Primary Account: [REDACTED]  
For the Period 12/1/12 to 12/31/12



00040672 DFB 802 211 00113 NNNNNNNNNN 1 000000000 D1 0000  
TERRA MAR PROJECT, INC.  
[REDACTED]  
NEW YORK NY 10065-7007

**J.P. Morgan Team**

Janet Young (800) 634-1318  
Gina Magliocco  
For assistance after business hours, 7 days a week (800) 576-6209  
Deaf and Hard of Hearing (800) 242-7383  
Online access: [www.morganonline.com](http://www.morganonline.com)



**JPMorgan Business Savings**

| Savings Account Summary | Instances | Amount |
|-------------------------|-----------|--------|
| Beginning Balance       |           | 0.00   |
| Ending Balance          | 0         | \$0.00 |

J.P.Morgan



Primary Account: [REDACTED]  
For the Period 12/1/12 to 12/31/12

## Important Information About Your Statement

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JPMorgan Chase Bank, N.A.  
P.O. Box 6076  
Newark, DE 19714-6076

Primary Account: [REDACTED]  
For the Period 1/1/13 to 1/31/13



00042629 DFB 002 211 00210 NNNNNNNNNN 1 000000000 D1 0000  
TERRA MAR PROJECT, INC.  
[REDACTED]  
NEW YORK NY 10065-7007

**J.P. Morgan Team**

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Gina Magliocco  
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Deaf and Hard of Hearing (800) 242-7383  
Online access: [www.morganonline.com](http://www.morganonline.com)



**JPMorgan Business Savings**

| Savings Account Summary | Instances | Amount |
|-------------------------|-----------|--------|
| Beginning Balance       |           | 0.00   |
| Ending Balance          | 0         | \$0.00 |

J.P.Morgan



Primary Account: [REDACTED]  
For the Period 1/1/13 to 1/31/13

## Important Information About Your Statement

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JPMorgan Chase Bank, N.A.  
P.O. Box 6076  
Newark, DE 19714-6076

Primary Account: [REDACTED]  
For the Period 2/1/13 to 2/28/13



00044262 DFB 802 211 06010 NNNNNNNNNN 1 000000000 D1 0000  
TERRA MAR PROJECT, INC.  
[REDACTED]  
NEW YORK NY 10065-7007

**J.P. Morgan Team**

Janet Young (800) 634-1318  
Gina Magliocco  
For assistance after business hours, 7 days a week (800) 576-6209  
Deaf and Hard of Hearing (800) 242-7383  
Online access: [www.morganonline.com](http://www.morganonline.com)



**JPMorgan Business Savings**

| Savings Account Summary | Instances | Amount |
|-------------------------|-----------|--------|
| Beginning Balance       |           | 0.00   |
| Ending Balance          | 0         | \$0.00 |

J.P.Morgan



Primary Account: [REDACTED]  
For the Period 2/1/13 to 2/28/13

## Important Information About Your Statement

### In Case of Errors or Questions About Your Electronic Funds Transfers

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JPMorgan Chase Bank, N.A.  
P.O. Box 6076  
Newark, DE 19714-6076

Primary Account: [REDACTED]  
For the Period 3/1/13 to 3/29/13



00048164 DFB 802 211 08910 NNNNNNNNNN 1 000000000 D1 0000  
TERRA MAR PROJECT, INC.  
[REDACTED]  
NEW YORK NY 10065-7007

**J.P. Morgan Team**

Janet Young (800) 634-1318  
Gina Magliocco  
For assistance after business hours, 7 days a week (800) 576-6209  
Deaf and Hard of Hearing (800) 242-7383  
Online access: [www.morganonline.com](http://www.morganonline.com)



**JPMorgan Business Savings**

| Savings Account Summary | Instances | Amount |
|-------------------------|-----------|--------|
| Beginning Balance       |           | 0.00   |
| Ending Balance          | 0         | \$0.00 |

J.P.Morgan



Primary Account: [REDACTED]  
For the Period 3/1/13 to 3/29/13

Legal processing fees reduced to \$75

Effective March 24, 2013, legal processing fees resulting from garnishment, tax levies, or other court or administrative orders against your account will be \$75.

This fee reduction will be reflected on your fee schedule; all other terms remain the same. Please contact your J.P. Morgan service team if you have any questions or require further information.

J.P.Morgan

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7839

EFTA00271811



Primary Account: [REDACTED]  
For the Period 3/1/13 to 3/29/13

**Important Information About Your Statement**

**In Case of Errors or Questions About Your Electronic Funds Transfers**

Call or write to the Bank. You must also tell us the phone number and address on front of statement and our customer care (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.

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**Investment Products: Not FDIC insured • No bank guarantee • May lose value**



Primary Account: [REDACTED]  
For the Period 3/1/13 to 3/29/13

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J.P.Morgan

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7841

EFTA00271813



JPMorgan Chase Bank, N.A.  
P.O. Box 6076  
Newark, DE 19714-6076

Primary Account: [REDACTED]  
For the Period 3/30/13 to 4/30/13



00046692 DFB 802 211 12113 NNNNNNNNNN 1 000000000 D1 0000  
TERRA MAR PROJECT, INC.  
[REDACTED]  
NEW YORK NY 10065-7007

**J.P. Morgan Team**

Janet Young (800) 634-1318  
Gina Magliocco  
For assistance after business hours, 7 days a week (800) 576-6209  
Deaf and Hard of Hearing (800) 242-7383  
Online access: [www.morganonline.com](http://www.morganonline.com)



**JPMorgan Business Savings**

| Savings Account Summary | Instances | Amount |
|-------------------------|-----------|--------|
| Beginning Balance       |           | 0.00   |
| Ending Balance          | 0         | \$0.00 |

J.P.Morgan



Primary Account: [REDACTED]  
For the Period 3/30/13 to 4/30/13

## Important Information About Your Statement

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JPMorgan Chase Bank, N.A.  
P.O. Box 6076  
Newark, DE 19714-6076

Primary Account: [REDACTED]  
For the Period 5/1/13 to 5/31/13



00048024 DFB 802 211 15210 NNNNNNNNNN 1 000000000 D1 0000  
TERRA MAR PROJECT, INC.  
[REDACTED]  
NEW YORK NY 10065-7007

**J.P. Morgan Team**

Janet Young (800) 634-1318  
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Online access: [www.morganonline.com](http://www.morganonline.com)



**JPMorgan Business Savings**

| Savings Account Summary | Instances | Amount |
|-------------------------|-----------|--------|
| Beginning Balance       |           | 0.00   |
| Ending Balance          | 0         | \$0.00 |

J.P.Morgan



Primary Account: [REDACTED]  
For the Period 5/1/13 to 5/31/13

## Important Information About Your Statement

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JPMorgan Chase Bank, N.A.  
P.O. Box 6076  
Newark, DE 19714-6076

Primary Account: [REDACTED]  
For the Period 6/1/13 to 6/28/13



00016494 DFB 002 211 18010 NNNNNNNNNN 1 000000000 D1 0000  
TERRA MAR PROJECT, INC.  
[REDACTED]  
NEW YORK NY 10065-7007

**J.P. Morgan Team**

Janet Young (800) 634-1318  
Gina Magliocco  
For assistance after business hours, 7 days a week (800) 576-6209  
Deaf and Hard of Hearing (800) 242-7383  
Online access: [www.morganonline.com](http://www.morganonline.com)



**JPMorgan Business Savings**

| Savings Account Summary | Instances | Amount |
|-------------------------|-----------|--------|
| Beginning Balance       |           | 0.00   |
| Ending Balance          | 0         | \$0.00 |

J.P.Morgan



Primary Account: [REDACTED]  
For the Period 6/1/13 to 6/28/13

## Important Information About Your Statement

### In Case of Errors or Questions About Your Electronic Funds Transfers

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JPMorgan Chase Bank, N.A.  
P.O. Box 6076  
Newark, DE 19714-6076



Primary Account: [REDACTED]  
For the Period 6/29/13 to 7/31/13



00003948 DFB 802 211 21313 NNNNNNNNNN 1 00000000 D1 0000  
TERRA MAR PROJECT, INC.  
[REDACTED]  
NEW YORK NY 10065-7007

**J.P. Morgan Team**

Janet Young (800) 634-1318  
Gina Magliocco  
For assistance after business hours, 7 days a week (800) 576-6209  
Deaf and Hard of Hearing (800) 242-7383  
Online access: [www.morganonline.com](http://www.morganonline.com)



**JPMorgan Business Savings**

| Savings Account Summary | Instances | Amount |
|-------------------------|-----------|--------|
| Beginning Balance       |           | 0.00   |
| Ending Balance          | 0         | \$0.00 |

J.P.Morgan



Primary Account: [REDACTED]  
For the Period 6/29/13 to 7/31/13

**A clearer description of transaction terms used in account statements**

This message is to make you aware of new language that will be used to describe a type of transaction in account statements and online activities:

Beginning July 22, 2013, if you cash a check and it is returned to us without being paid, the transaction will be listed on your statement as **Cashed Check Returned**.

This is not a new transaction type. It is simply a clearer description of this type of account activity.

Currently, a single term (Deposited Item Returned) is used to describe two types of transactions: deposited and cashed items that are returned to us without being paid. After July 22, this term will only be used to indicate a deposited check that is returned.

All other terms and conditions for your account(s) remain the same.

Please contact your J.P. Morgan team if you have any questions or require more information.

J.P.Morgan

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SB1062192-F1

7849

EFTA00271821



Primary Account: [REDACTED]  
For the Period 6/29/13 to 7/31/13

**Important Information About Your Statement**

**In Case of Errors or Questions About Your Electronic Funds Transfers**

Call or write to the Bank. You must describe the phone number and address on front of statement and your comments (with J.P. Morgan Trust 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.

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**Investment Products: Not FDIC insured • No bank guarantee • May lose value**



Primary Account: [REDACTED]  
For the Period 6/29/13 to 7/31/13

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J.P.Morgan

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SB1062192-F1

7851

EFTA00271823

JPMorgan Chase Bank, N.A.  
P.O. Box 6076  
Newark, DE 19714-6076



Primary Account: [REDACTED]  
For the Period 8/1/13 to 8/30/13



00005697 010 002 211 24310 NNNNNNNNNN 1 000000000 01 0000  
TERRA MAR PROJECT, INC.  
[REDACTED]  
NEW YORK NY 10065-7007

**J.P. Morgan Team**

Janet Young (800) 634-1318  
Gina Magliocco  
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Deaf and Hard of Hearing (800) 242-7383  
Online access: [www.morganonline.com](http://www.morganonline.com)



**JPMorgan Business Savings**

| Savings Account Summary | Instances | Amount |
|-------------------------|-----------|--------|
| Beginning Balance       |           | 0.00   |
| Ending Balance          | 0         | \$0.00 |

**IMPORTANT INFORMATION**  
Deposit Account Agreement Update

J.P.Morgan



Primary Account: [REDACTED]  
For the Period 8/1/13 to 8/30/13

[REDACTED]  
TERRA MAR PROJECT, INC.

We will update Section H in our Deposit Account Agreement titled Closing Your Account. Effective July 21, 2013, if you have pending transactions on your account, or are overdrawn, we may not immediately close the account. However, if you ask us, we will restrict additional withdrawals from your account, other than the pending transactions. We will not pay any interest on the account after we have restricted your account.

This change will be reflected in your account agreement; all other terms remain the same. If you have questions, please call us at the telephone number listed on this account statement or visit the nearest Chase branch.

J.P.Morgan

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SB1062192-F1

7853

EFTA00271825



Primary Account: [REDACTED]  
For the Period 8/1/13 to 8/30/13

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Primary Account: [REDACTED]  
For the Period 8/1/13 to 8/30/13

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J.P.Morgan

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SB1062192-F1

7855

EFTA00271827



JPMorgan Chase Bank, N.A.  
P.O. Box 6076  
Newark, DE 19714-6076

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



00049717 DFB 802 211 27413 NNNNNNNNNN 1 000000000 D1 0000  
TERRA MAR PROJECT, INC.  
[REDACTED]  
NEW YORK NY 10065-7007

**J.P. Morgan Team**

Janet Young (800) 634-1318  
Gina Magliocco  
For assistance after business hours, 7 days a week (800) 576-6209  
Deaf and Hard of Hearing (800) 242-7383  
Online access: [www.morganonline.com](http://www.morganonline.com)



**JPMorgan Business Savings**

| Savings Account Summary | Instances | Amount |
|-------------------------|-----------|--------|
| Beginning Balance       |           | 0.00   |
| Ending Balance          | 0         | \$0.00 |

J.P.Morgan



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

## Important Information About Your Statement

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JPMorgan Chase Bank, N.A.  
P.O. Box 6076  
Newark, DE 19714-6076



Primary Account: [REDACTED]  
For the Period 10/1/13 to 10/31/13



00000000 D15 002 211 30513 NNNNNNNNNN 1 00000000 D1 0000  
TERRA MAR PROJECT, INC.  
[REDACTED]  
NEW YORK NY 10065-7007

**J.P. Morgan Team**

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Gina Magliocco  
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Deaf and Hard of Hearing (800) 242-7383  
Online access: [www.morganonline.com](http://www.morganonline.com)



**JPMorgan Business Savings**

| Savings Account Summary | Instances | Amount |
|-------------------------|-----------|--------|
| Beginning Balance       |           | 0.00   |
| Ending Balance          | 0         | \$0.00 |

J.P.Morgan



Primary Account: [REDACTED]  
For the Period 10/1/13 to 10/31/13

## Important Information About Your Statement

### In Case of Errors or Questions About Your Electronic Funds Transfers

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J.P.Morgan

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SB1062192-F1

7859

EFTA00271831

JPMorgan Chase Bank, N.A.  
P.O. Box 6076  
Newark, DE 19714-6076



Primary Account: [REDACTED]  
For the Period 11/1/13 to 11/29/13



00017360 DFB 802 211 34713 NNNNNNNNNN 1 000000000 D1 0000  
TERRA MAR PROJECT, INC.  
[REDACTED]  
NEW YORK NY 10065-7007

**J.P. Morgan Team**

Janet Young (800) 634-1318  
Gina Magliocco  
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Deaf and Hard of Hearing (800) 242-7383  
Online access: [www.morganonline.com](http://www.morganonline.com)



**JPMorgan Business Savings**

| Savings Account Summary | Instances | Amount |
|-------------------------|-----------|--------|
| Beginning Balance       |           | 0.00   |
| Ending Balance          | 0         | \$0.00 |

J.P.Morgan



Primary Account: [REDACTED]  
For the Period 11/1/13 to 11/29/13

## Important Information About Your Statement

### In Case of Errors or Questions About Your Electronic Funds Transfers

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J.P.Morgan

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7861

EFTA00271833



JPMorgan Chase Bank, N.A.  
P.O. Box 6076  
Newark, DE 19714-6076

Primary Account: [REDACTED]  
For the Period 11/30/13 to 12/31/13



00049009 DFB 802 211 00114 NNNNNNNNNN 1 00000000 D1 0000  
TERRA MAR PROJECT, INC.  
[REDACTED]  
NEW YORK NY 10065-7007

**J.P. Morgan Team**

Janet Young (800) 634-1318  
Gina Magliocco  
For assistance after business hours, 7 days a week (800) 576-6209  
Deaf and Hard of Hearing (800) 242-7383  
Online access: [www.morganonline.com](http://www.morganonline.com)



**JPMorgan Business Savings**

| Savings Account Summary | Instances | Amount |
|-------------------------|-----------|--------|
| Beginning Balance       |           | 0.00   |
| Ending Balance          | 0         | \$0.00 |

J.P.Morgan



Primary Account: [REDACTED]  
For the Period 11/30/13 to 12/31/13

## Important Information About Your Statement

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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



00005086 DFB 802 211 03214 NNNNNNNNNN 1 000000000 D1 0000  
TERRA MAR PROJECT, INC.  
[REDACTED]  
NEW YORK NY 10065-7007

**J.P. Morgan Team**

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Gina Magliocco  
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Deaf and Hard of Hearing (800) 242-7383  
Online access: [www.morganonline.com](http://www.morganonline.com)



**JPMorgan Business Savings**

| Savings Account Summary | Instances | Amount |
|-------------------------|-----------|--------|
| Beginning Balance       |           | 0.00   |
| Ending Balance          | 0         | \$0.00 |

J.P.Morgan



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.

J.P.Morgan

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SB1062192-F1

7865

EFTA00271837



Primary Account: [REDACTED]  
For the Period 1/1/14 to 1/31/14

**Important Information About Your Statement**

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Primary Account: [REDACTED]  
For the Period 1/1/14 to 1/31/14

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J.P.Morgan

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SB1062192-F1

7867

EFTA00271839



JPMorgan Chase Bank, N.A.  
P.O. Box 6076  
Newark, DE 19714-6076

Primary Account: [REDACTED]  
For the Period 2/1/14 to 2/28/14



00002586 DFB 802 211 06014 NNNNNNNNNN 1 000000000 D1 0000  
TERRA MAR PROJECT, INC.  
[REDACTED]  
NEW YORK NY 10065-7007

**J.P. Morgan Team**

Janet Young (800) 634-1318  
Gina Magliocco  
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Deaf and Hard of Hearing (800) 242-7383  
Online access: [www.morganonline.com](http://www.morganonline.com)



**JPMorgan Business Savings**

| Savings Account Summary | Instances | Amount |
|-------------------------|-----------|--------|
| Beginning Balance       |           | 0.00   |
| Ending Balance          | 0         | \$0.00 |

J.P.Morgan



Primary Account: [REDACTED]  
For the Period 2/1/14 to 2/28/14

## Important Information About Your Statement

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JPMorgan Chase Bank, N.A.  
P.O. Box 6076  
Newark, DE 19714-6076

Primary Account: [REDACTED]  
For the Period 3/1/14 to 3/31/14



00051576 DFB 802 211 09114 NNNNNNNNNN 1 000000000 D1 0000  
TERRA MAR PROJECT, INC.  
[REDACTED]  
NEW YORK NY 10065-7007

**J.P. Morgan Team**

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Gina Magliocco  
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Deaf and Hard of Hearing (800) 242-7383  
Online access: [www.morganonline.com](http://www.morganonline.com)



**JPMorgan Business Savings**

| Savings Account Summary | Instances | Amount |
|-------------------------|-----------|--------|
| Beginning Balance       |           | 0.00   |
| Ending Balance          | 0         | \$0.00 |

J.P.Morgan



Primary Account: [REDACTED]  
For the Period 3/1/14 to 3/31/14

## Important Information About Your Statement

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JPMorgan Chase Bank, N.A.  
P.O. Box 6076  
Newark, DE 19714-6076



Primary Account: [REDACTED]  
For the Period 4/1/14 to 4/30/14



00019406 DFB 002 161 12114 NNNNNNNNNN T 1 000000000 D1 0000  
TERRA MAR PROJECT, INC.  
[REDACTED]  
NEW YORK NY 10065-7007

**J.P. Morgan Team**

Janet Young (800) 634-1318  
Gina Magliocco  
For assistance after business hours, 7 days a week (800) 576-6209  
Deaf and Hard of Hearing (800) 242-7383  
Online access: [www.morganonline.com](http://www.morganonline.com)



**JPMorgan Business Savings**

| Savings Account Summary | Instances | Amount |
|-------------------------|-----------|--------|
| Beginning Balance       |           | 0.00   |
| Ending Balance          | 0         | \$0.00 |

*Please note this account was closed on 04/15/14.*

J.P.Morgan



Primary Account: [REDACTED]  
For the Period 4/1/14 to 4/30/14

## Important Information About Your Statement

### In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank. Customers should use the phone number and address on front of statement and use comments field (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 bank.

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