



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



00025460 CFI 802 211 00114 9999999999 P 1 00000000 D1 0000
TERRA MAR PROJECT, INC.
116 E 65TH ST
NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young (800) 634-1318
Gina Maglocco
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



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

SB1062192-F1

7774

SDNY_GM_00076022

EFTA_00186516

EFTA01299830



00000424613029
TERRA MAR PROJECT, INC.

Primary Account: 00000424613029
For the Period 11/30/13 to 12/31/13

Deposits & Credits

Date	Description	Amount
12/05	Nóms Merch Dep 698995322420999 CCD ID: 7698484279	58.29
12/16	Nóms Merch Dep 698995322420999 CCD ID: 7698484279	10.69
12/17	Nóms Merch Dep 698995322420999 CCD ID: 7698484279	48.55
12/19	Nóms Merch Dep 698995322420999 CCD ID: 7698484279	38.86
12/23	Nóms Merch Dep 698995322420999 CCD ID: 7698484279	9.51
12/24	Nóms Merch Dep 698995322420999 CCD ID: 7698484279	19.43
12/26	Nóms Merch Dep 698995322420999 CCD ID: 7698484279	19.04
12/27	Nóms Merch Dep 698995322420999 CCD ID: 7698484279	28.82
12/31	Deposit 1293299776	30,000.00
Total Deposits & Credits		\$30,233.19

Checks Paid

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

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	Nóms 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 000000000053520 PPD ID: 4760039224	1,576.53
Total Payments & Transfers		(\$2,674.63)

J.P.Morgan

SB1062192-F1

7775
SDNY_GM_00076023

EFTA_00186517

EFTA01299831



00000424613029
TERRA MAR PROJECT, INC.

Primary Account: 00000424613029
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	22,517.96	12/31	50,989.28
12/17	24,450.15	12/26	22,536.99		

Fees and Charges for Deposit Accounts

Fees						
Description	Volume	Allowed	Excess	Unit Price	Fees	
00000424613029						
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	485	0	0.20	0.00	
Total Fees					\$0.00	



J.P.Morgan

SB1062192-F1

7776
SDNY_GM_00076024

EFTA_00186518

EFTA01299832



Primary Account: 00000424613029
For the Period 11/30/13 to 12/31/13

JPMorgan Classic Business Checking
00000424613029 TERRA MAR PROJECT, INC.

183

TERRA MAR PROJECT, INC.
1234567890
1234567890

DATE: 11/28/13

TO: *State Street* \$ 2,000.00

FOR DEPOSIT ONLY

JPMorgan

BY: *[Signature]*

401400001346 61001307500144

005380262017 DEC 05 P0000000163 \$2,000.00

184

TERRA MAR PROJECT, INC.
1234567890
1234567890

DATE: 11/27/13

TO: *State Street* \$ 2,000.00

FOR DEPOSIT ONLY

JPMorgan

BY: *[Signature]*

401400001346 61001307500144

005380262017 DEC 23 P0000000164 \$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.

J.P.Morgan

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SB1062192-F1

7777
SDNY_GM_00076025

EFTA_00186519

EFTA01299833



Primary Account: 00000424613029
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 do not see the phone number and address on front of statement and may sometimes have 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 J.P. Morgan Chase Bank, N.A. Member FDIC.

Mutual Funds/Securities

J.P. Morgan Funds are distributed by J.P. Morgan Distribution Services, Inc., which is an affiliate of J.P. Morgan Chase & Co. Affiliates of J.P. Morgan Chase & Co. receive fees for providing various services to the bank.

Bank products and services are offered by J.P. Morgan 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: 00000424613029
For the Period 11/30/13 to 12/31/13

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J.P.Morgan

Page 6 of 6

SB1062192-F1

7779

SDNY_GM_00076027

EFTA_00186521

EFTA01299835

TERRA MAR PROJECT, INC.
116 E 65TH STREET
NEW YORK, NY 10085

1-2
210

163

DATE 12/05/13

PAY TO THE
ORDER OF

Mike Misner

\$ 2,000.00

Two thousand and 00/100

DOLLARS



Security Features
Printed on back

J.P.Morgan

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

MEMO

Nov 11-22

⑆021000021⑆

42461302910163

SB1062192-F1

7780

SDNY_GM_00076028

EFTA_00186522

EFTA01299836

TERRA MAR PROJECT, INC.
116 E 65TH STREET
NEW YORK, NY 10065

1-2990
210

164

DATE 12/13/13

PAY TO THE ORDER OF Michael Mianer \$ 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 15 - Dec 6  MP

⑆02⑆00002⑆⑆ 4246⑆3029⑆0⑆6⑆

SB1062192-F1

7781
SDNY_GM_00076029

EFTA_00186523

EFTA01299837

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) 304MS151 10/13

Start your account number here

424613029

CASH ▶
CHECK ▶
TOTAL FROM OTHER SIDE ▶
SUBTOTAL ▶
CASH BACK ▶

.
20000.00
10000.00
.
.
50000.00

TOTAL \$

⑆ 293299776 ⑆ ⑆ 500001020 ⑆

~~JPMorgan Chase Bank 123440 003030 828240073797~~

10000

SB1062192-F1

7782

SDNY_GM_00076030

EFTA_00186524

EFTA01299838

1423

THE MORTIMER D. SACKLER FOUNDATION, INC.
 15 E. 62ND ST.
 NEW YORK, NY 10021

DATE Dec. 6, 2013 1-2
210

PAY TO THE ORDER OF The TerraMar Project Inc. \$ 10,000-
Ten Thousand 00/100 DOLLARS

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

FOR _____

[Signature]

⑆00 44 23⑆ ⑆02 100002 1⑆ ⑆28026576⑆

~~JP Morgan Chase Bank 125114 003070 929 240073700~~

[Signature]

SB1062192-F1

7783
 SDNY_GM_00076031

EFTA_00186525

EFTA01299839

ROCKEFELLER PHILANTHROPY ADVISORS
6 WEST 48TH ST, 10TH 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.
C/O Dana Burns
116 E 65th Street
New York, NY 10065

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

Melissa Peterson

AUTHORIZED SIGNATURE

⑆037478⑆ ⑆02100002⑆

424633142⑆

Printed on Bank Paper

SB1062192-F1

7784

SDNY_GM_00076032

EFTA_00186526

EFTA01299840

JPMorgan Chase Bank, N.A.
P O Box 8076
Newark, DE 19714-8076



Primary Account: 00000424613029
For the Period 1/1/14 to 1/31/14



00019332 CPY 802 211 00214 NNNNNNNNNY P 1 00000000 D1 0000
TERRA MAR PROJECT, INC.
116 E 85TH ST
NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young (800) 634-1318
Gina Maglocco
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



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

Page 1 of 6

SB1062192-F1

7785

SDNY_GM_00076033

EFTA_00186527

EFTA01299841



00000424613029
TERRA MAR PROJECT, INC.

Primary Account: 00000424613029
For the Period 1/1/14 to 1/31/14

Deposits & Credits

Date	Description	Amount
01/15	Nóms Merch Dep: 698995322420999 CCD ID: 7698484279	18.89
Total Deposits & Credits		\$18.89

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
Total Checks Paid		(\$8,710.00)

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	Nóms Merch Fees 698995322420999 CCD ID: 7698484279	48.65
01/14	01/14 Book Transfer A/C: Theory And Practice LLC Colorado Springs, CO 809224503 Trn: 1315600014Es	1,942.50
01/28	Chase Autopay 000000000031791 PPD ID: 4760039224	3,578.99
Total Payments & Transfers		(\$5,570.14)

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

SB1062192-F1

7786

SDNY_GM_00076034

EFTA_00186528

EFTA01299842



00000424613029
TERRA MAR PROJECT, INC.

Primary Account: 00000424613029
For the Period 1/1/14 to 1/31/14

Fees and Charges for Deposit Accounts

Fees						
Description	Volume	Allowed	Excess	Unit Price	Fees	
00000424613029						
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	
Total Fees					\$0.00	



J.P.Morgan

Page 3 of 6

SB1062192-F1

7787

SDNY_GM_00076035

EFTA_00186529

EFTA01299843



Primary Account: 00000424613029
For the Period 1/1/14 to 1/31/14

JPMorgan Classic Business Checking
00000424613029 TERRA MAR PROJECT, INC.

TERRA MAR PROJECT, INC.
12/1/14 105
Pay to the order of State Marine \$ 2,000.00
Joe Staswell and Son
JPMorgan
002180309891 JAN 07 #0000000165 \$2,000.00

TERRA MAR PROJECT, INC.
1/4/14 106
Pay to the order of Abel Enterprises \$ 2,710.00
Jeff Staswell and Son
JPMorgan
004870566179 JAN 09 #0000000166 \$2,710.00

TERRA MAR PROJECT, INC.
1/16/14 107
Pay to the order of Michael Moran \$ 2,000.00
Joe Staswell and Son
JPMorgan
009990781183 JAN 16 #0000000167 \$2,000.00

TERRA MAR PROJECT, INC.
1/23/14 108
Pay to the order of Michael Moran \$ 2,000.00
Joe Staswell and Son
JPMorgan
005590259000 JAN 23 #0000000191 \$2,000.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

J.P.Morgan

SB1062192-F1

7788

SDNY_GM_00076036

EFTA_00186530

EFTA01299844



Primary Account: 00000424613029
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

Page 5 of 6

SB1062192-F1

7789

SDNY_GM_00076037

EFTA_00186531

EFTA01299845



Primary Account: 000000424613029
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 do not see the phone number and address on front of statement and may sometimes have 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 J.P. Morgan Chase Bank, N.A. Member FDIC.

Mutual Funds/Securities

J.P. Morgan Funds are distributed by J.P. Morgan Distribution Services, Inc., which is an affiliate of J.P. Morgan Chase & Co. Affiliates of J.P. Morgan Chase & Co. receive fees for providing various services to the bank.

Bank products and services are offered by J.P. Morgan 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

SB1062192-F1

7790

SDNY_GM_00076038

EFTA_00186532

EFTA01299846

TERRA MAR PROJECT, INC.
116 E 65TH STREET
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⑆

4246130290165

SB1062192-F1

7791

SDNY_GM_00076039

EFTA_00186533

EFTA01299847

TERRA MAR PROJECT, INC.
116 E 65TH STREET
NEW YORK, NY 10065

1-2
210 850

167

DATE 1/8/14

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 [Signature] MP

⑆02⑆00002⑆ 424613029⑆0167

		<p>Deposit only</p>
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SB1062192-F1

7793

SDNY_GM_00076041

EFTA_00186535

EFTA01299849

TERRA MAR PROJECT, INC.
116 E 65TH STREET
NEW YORK, NY 10065

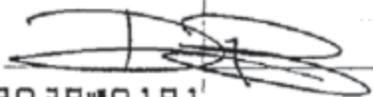
1-2
210 950

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 Invoice Jan 6-17  MP
⑆021000021⑆ 424613029⑈019⑆

SB1062192-F1

7794
SDNY_GM_00076042

EFTA_00186536

EFTA01299850

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



Primary Account: 00000424613029
For the Period 2/1/14 to 2/28/14



00018741 091 802 211 06014 888888888888 P 1 00000000 D1 0000
TERRA MAR PROJECT, INC.
116 E 85TH ST
NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young (800) 634-1318
Gina Maglocco
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



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

SB1062192-F1

7795

SDNY_GM_00076043

EFTA_00186537

EFTA01299851



00000424613029
TERRA MAR PROJECT, INC.

Primary Account: 00000424613029
For the Period 2/1/14 to 2/28/14

Deposits & Credits

Date	Description	Amount
02/04	Náms Merch Dep 698995322420999 CCD ID: 7698484279	4.89
02/10	Náms Merch Dep 698995322420999 CCD ID: 7698484279	19.03
02/14	Náms Merch Dep 698995322420999 CCD ID: 7698484279	47.58
02/18	Náms Merch Dep 698995322420999 CCD ID: 7698484279	97.15
02/25	Náms Merch Dep 698995322420999 CCD ID: 7698484279	9.51
Total Deposits & Credits		\$178.16

Checks Paid

Check Number	Date Paid	Amount
192	02/06	1,110.00
Total Checks Paid		(\$1,110.00)

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	Náms 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 San: 0335991 Tr: 1025400058Ea	35,749.95
Total Payments & Transfers		(\$35,796.19)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
02/03	36,681.79	02/10	35,596.71	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

SB1062192-F1

7796

SDNY_GM_00076044

EFTA_00186538

EFTA01299852



00000424613029
TERRA MAR PROJECT, INC.

Primary Account: 00000424613029
For the Period 2/1/14 to 2/28/14

Fees and Charges for Deposit Accounts

Fees						
Description	Volume	Allowed	Excess	Unit Price	Fees	
00000424613029						
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	
Total Fees					\$0.00	



J.P.Morgan

SB1062192-F1

7797

SDNY_GM_00076045

EFTA_00186539

EFTA01299853



Primary Account: 00000424613029
For the Period 2/1/14 to 2/28/14

JPMorgan Classic Business Checking
00000424613029 TERRA MAR PROJECT, INC.

TERRA MAR PROJECT, INC. 1234567890 NEW YORK, NY 10001	1000	1000
<i>Roger Daniels</i>	9110 00	
<i>Class General Mechanical Inc</i>		
JPMorgan		
40740000190	436640000190	
008270604454 FEB 06 #0000000192 \$1,110.00		

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

J.P.Morgan

SB1062192-F1

7798
SDNY_GM_00076046

EFTA_00186540

EFTA01299854



Primary Account: 00000424613029
For the Period 2/1/14 to 2/28/14

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank. Customers do not see the phone number and address on front of statement and may sometimes have 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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Mutual Funds/Securities

J.P. Morgan Funds are distributed by J.P. Morgan Distribution Services, Inc., which is an affiliate of J.P. Morgan Chase & Co. Affiliates of J.P. Morgan Chase & Co. receive fees for providing various services to the bank.

Bank products and services are offered by J.P. Morgan 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: 00000424613029
For the Period 2/1/14 to 2/28/14

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J.P.Morgan

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SB1062192-F1

7800

SDNY_GM_00076048

EFTA_00186542

EFTA01299856

TERRA MAR PROJECT, INC.
116 E 65TH STREET
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 - UN-2/4  MF

⑆02⑆00002⑆⑆ 4246⑆3029⑆0192

⑆555002⑆16

Ryan Daniels

SB1062192-F1

7801

SDNY_GM_00076049

EFTA_00186543

EFTA01299857

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



Primary Account: 00000424613029
For the Period 3/1/14 to 3/31/14



00052749 CFB 802 211 09114 NNNNNNNNNN 1 00000000 01 0000
TERRA MAR PROJECT, INC.
116 E 85TH ST
NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young (800) 634-1318
Gina Maglocco
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



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

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SB1062192-F1

7802
SDNY_GM_00076050

EFTA_00186544

EFTA01299858



00000424613029
TERRA MAR PROJECT, INC.

Primary Account: 00000424613029
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/O: Terramar Project, Inc. New York NY 10065-7007 Ref: Chase Nyc/Ctr/Bnfr-Terra Mar Project, Inc. New York NY 10065-7007/Ac-00000004246 Rb=00589520140305Pw Bbin/Time/13:13 Imad: 0305896871k1C002377 Tr: 3007809064FI	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
Total Deposits & Credits		\$5,483.85

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
Total Payments & Transfers		(\$5,372.70)

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)				

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SB1062192-F1

7803

SDNY_GM_00076051

EFTA_00186545

EFTA01299859



00000424613029
TERRA MAR PROJECT, INC.

Primary Account: 00000424613029
For the Period 3/1/14 to 3/31/14

Fees and Charges for Deposit Accounts

Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
00000424613029					
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
Total Fees					\$0.00



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SB1062192-F1

7804

SDNY_GM_00076052

EFTA_00186546

EFTA01299860



Primary Account: 000000424613029
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. Customers do not see the phone number and address on front of statement and may sometimes have 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.

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Deposit products and services are offered by J.P. Morgan Chase Bank, N.A. Member FDIC.

Mutual Funds/Securities

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7805

SDNY_GM_00076053

EFTA_00186547

EFTA01299861



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

Primary Account: 00000424613029
For the Period 4/1/14 to 4/30/14



0002503 CFB 802 161 12114 NNNNNNNNNNT 1 00000000 01 0000
TERRA MAR PROJECT, INC.
116 E 85TH ST
NEW YORK NY 10065-7007

J.P. Morgan Team

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Gina Maglocco
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Deaf and Hard of Hearing (800) 242-7383
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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

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SB1062192-F1

7806
SDNY_GM_00076054

EFTA_00186548

EFTA01299862



00000424613029

Primary Account: 00000424613029
For the Period 4/1/14 to 4/30/14

Payments & Transfers

Date	Description	Amount
04/02	Nims Merch Fees 696995322420999 CCD ID: 7698484279	45.32
04/04	04/04 Chips Debit Via: UBS Ag Stamford Branch/0799 A/C: UBS Financial Services Inc Ben: Terramar Project Inc San: 0376580 Trn: 1306000094Es	63.61
Total Payments & Transfers		(\$108.93)

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
Total Fees, Charges & Other Withdrawals		(\$2.22)

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

Daily Ending Balance

Date	Amount
04/01	108.53
04/02	63.61
04/04	0.00

J.P.Morgan

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SB1062192-F1

7807

SDNY_GM_00076055

EFTA_00186549

EFTA01299863



Primary Account: 000000424613029
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: 00000424613029
For the Period 4/1/14 to 4/30/14

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SB1062192-F1

7809

SDNY_GM_00076057

EFTA_00186551

EFTA01299865



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

Primary Account: 00003011586988
For the Period 4/27/12 to 4/30/12



00003430 CFB 802 165 12212 NNNNNNNNNNT 1 00000000 01 0000
TERRA MAR PROJECT, INC.
116 E 85TH ST
NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young (800) 634-1318
Gina M Sweira
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



JPMorgan Business Savings

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

J.P.Morgan

Page 1 of 4

SB1062192-F1

7810
SDNY_GM_00076058

EFTA_00186552

EFTA01299866



Primary Account: 00003011586988
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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SB1062192-F1

7811

SDNY_GM_00076059

EFTA_00186553

EFTA01299867



Primary Account: 00003011586988
For the Period 4/27/12 to 4/30/12

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

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Mutual Funds/Securities

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





Primary Account: 00003011586988
For the Period 4/27/12 to 4/30/12

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SB1062192-F1

7813

SDNY_GM_00076061

EFTA_00186555

EFTA01299869



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

Primary Account: 00003011586988
For the Period 5/1/12 to 5/31/12



00018523 CFB 802 161 15912 NNNNNNNNNNT 1 00000000 01 0000
TERRA MAR PROJECT, INC.
116 E 85TH ST
NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young (800) 634-1318
Gina M Sweira
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



JPMorgan Business Savings

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

J.P.Morgan

Page 1 of 2

SB1062192-F1

7814

SDNY_GM_00076062

EFTA_00186556

EFTA01299870



Primary Account: 00003011586988
For the Period 5/1/12 to 5/31/12

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

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SB1062192-F1

7815
SDNY_GM_00076063

EFTA_00186557

EFTA01299871



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

Primary Account: 00003011586988
For the Period 6/1/12 to 6/29/12



00002165 CFB 802 161 16212 *****T 1 00000000 01 0000
TERRA MAR PROJECT, INC.
116 E 65TH ST
NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young (800) 634-1318
Gina M Sweira
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



JPMorgan Business Savings

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

J.P.Morgan

Page 1 of 4

SB1062192-F1

7816

SDNY_GM_00076064

EFTA_00186558

EFTA01299872



Primary Account: 00003011586988
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 Strap 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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SB1062192-F1

7817

SDNY_GM_00076065

EFTA_00186559

EFTA01299873



Primary Account: 00003011580988
For the Period 6/1/12 to 6/29/12

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Primary Account: 00003011586988
For the Period 5/1/12 to 6/29/12

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SB1062192-F1

7819

SDNY_GM_00076067

EFTA_00186561

EFTA01299875



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

Primary Account: 00003011586988
For the Period 6/30/12 to 7/31/12



00021622 CFB 802 161 21412 NNNNNNNNNNT 1 00000000 01 0000
TERRA MAR PROJECT, INC.
116 E 65TH ST
NEW YORK NY 10065-7007

J.P. Morgan Team

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



JPMorgan Business Savings

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

J.P.Morgan

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SB1062192-F1

7820

SDNY_GM_00076068

EFTA_00186562

EFTA01299876



Primary Account: 00003011586988
For the Period 6/30/12 to 7/31/12

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SB1062192-F1

7821

SDNY_GM_00076069

EFTA_00186563

EFTA01299877

JPMorgan Chase Bank, N.A.
P O Box 8076
Newark, DE 19714-8076



Primary Account: 00003011586988
For the Period 8/1/12 to 8/31/12



00022516 CFB 802 161 24512 NNNNNNNNNNT 1 00000000 01 0000
TERRA MAR PROJECT, INC.
116 E 85TH ST
NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young (800) 634-1318
Gina M Sweira
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JPMorgan Business Savings

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

J.P.Morgan

Page 1 of 2

SB1062192-F1

7822

SDNY_GM_00076070

EFTA_00186564

EFTA01299878



Primary Account: 00003011586988
For the Period 8/1/12 to 8/31/12

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank. Customers do not see the phone number and address on front of statement and may sometimes have 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.

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7823

SDNY_GM_00076071

EFTA_00186565

EFTA01299879



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

Primary Account: 000003011586988
For the Period 9/1/12 to 9/28/12



00021844 CFB 802 161 27312 NNNNNNNNNNT 1 00000000 01 0000
TERRA MAR PROJECT, INC.
116 E 85TH ST
NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young (800) 634-1318
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Online access: www.morganonline.com



JPMorgan Business Savings

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

J.P.Morgan

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SB1062192-F1

7824

SDNY_GM_00076072

EFTA_00186566

EFTA01299880



Primary Account: 000003011586988
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

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Deposit products and services are offered by J.P. Morgan Chase Bank, N.A. Member FDIC.

Mutual Funds/Securities

J.P. Morgan Funds are distributed by J.P. Morgan Distribution Services, Inc., which is an affiliate of J.P. Morgan Chase & Co. Affiliates of J.P. Morgan Chase & Co. receive fees for providing various services to the bank.

Bank products and services are offered by J.P. Morgan 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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SB1062192-F1

7825

SDNY_GM_00076073

EFTA_00186567

EFTA01299881



Primary Account: 000003011586988
For the Period 9/29/12 to 10/31/12

Important Information About Your Statement

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

SB1062192-F1

7827
SDNY_GM_00076075

EFTA_00186569

EFTA01299883



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

Primary Account: 00003011586988
For the Period 11/1/12 to 11/30/12



00048128 CFB 802 211 30812 NNNNNNNNNN 1 000000000 01 0000
TERRA MAR PROJECT, INC.
116 E 85TH ST
NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young (800) 634-1318
Gina M Sweira
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



JPMorgan Business Savings

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

J.P.Morgan

Page 1 of 4

SB1062192-F1

7828

SDNY_GM_00076076

EFTA_00186570

EFTA01299884



Primary Account: 00003011586988
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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SB1062192-F1

7829

SDNY_GM_00076077

EFTA_00186571

EFTA01299885



Primary Account: 000003011586988
For the Period 11/1/12 to 11/30/12

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Primary Account: 00003011586988
For the Period 11/1/12 to 11/30/12

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7831

SDNY_GM_00076079

EFTA_00186573

EFTA01299887



JPMorgan Chase Bank, N.A.
P O Box 8076
Newark, DE 19714-8076

Primary Account: 00003011586988
For the Period 12/1/12 to 12/31/12



90049672 CFB 802 211 0013 NNNNNNNNNN 1 00000000 01 0000
TERRA MAR PROJECT, INC.
116 E 85TH ST
NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young (800) 634-1318
Gina Maglocco
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



JPMorgan Business Savings

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

J.P.Morgan

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SB1062192-F1

7832

SDNY_GM_00076080

EFTA_00186574

EFTA01299888



Primary Account: 000003011586988
For the Period 12/1/12 to 12/31/12

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7833

SDNY_GM_00076081

EFTA_00186575

EFTA01299889



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

Primary Account: 00003011586988
For the Period 1/1/13 to 1/31/13



00042629 CFB 802 211 03213 NNNNNNNNNN 1 00000000 01 0000
TERRA MAR PROJECT, INC.
116 E 85TH ST
NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young (800) 634-1318
Gina Maglocco
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



JPMorgan Business Savings

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

J.P.Morgan

Page 1 of 2

SB1062192-F1

7834

SDNY_GM_00076082

EFTA_00186576

EFTA01299890



Primary Account: 000003011586988
For the Period 1/1/13 to 1/31/13

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7835

SDNY_GM_00076083

EFTA_00186577

EFTA01299891

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



Primary Account: 00003011586988
For the Period 2/1/13 to 2/28/13



00044382 CFB 802 211 06013 NNNNNNNNNN 1 00000000 01 0000
TERRA MAR PROJECT, INC.
116 E 85TH ST
NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young (800) 634-1318
Gina Maglocco
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



JPMorgan Business Savings

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

J.P.Morgan

Page 1 of 2

SB1062192-F1

7836

SDNY_GM_00076084

EFTA_00186578

EFTA01299892



Primary Account: 000003011586988
For the Period 2/1/13 to 2/28/13

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7837
SDNY_GM_00076085

EFTA_00186579

EFTA01299893



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

Primary Account: 00003011586988
For the Period 3/1/13 to 3/29/13



0004164 CFB 802 211 08913 NNNNNNNNNN 1 00000000 01 0000
TERRA MAR PROJECT, INC.
116 E 85TH ST
NEW YORK NY 10065-7007

J.P. Morgan Team

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Gina Maglocco
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JPMorgan Business Savings

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

J.P.Morgan

Page 1 of 4

SB1062192-F1

7838

SDNY_GM_00076086

EFTA_00186580

EFTA01299894



Primary Account: 00003011586988
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 fees remain the same. Please contact your J.P. Morgan service team if you have any questions or require further information.

J.P.Morgan

Page 2 of 4

SB1062192-F1

7839

SDNY_GM_00076087

EFTA_00186581

EFTA01299895



Primary Account: 00003011580988
For the Period 3/1/13 to 3/29/13

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Primary Account: 00003011586988
For the Period 3/1/13 to 3/29/13

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Page 4 of 4

SB1062192-F1

7841

SDNY_GM_00076089

EFTA_00186583

EFTA01299897

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



Primary Account: 00003011586988
For the Period 3/30/13 to 4/30/13



9004890 CFB 802 211 12113 NNNNNNNNNN 1 00000000 01 0000
TERRA MAR PROJECT, INC.
116 E 65TH ST
NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young (800) 634-1318
Gina Maglocco
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Online access: www.morganonline.com



JPMorgan Business Savings

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

J.P.Morgan

Page 1 of 2

SB1062192-F1

7842

SDNY_GM_00076090

EFTA_00186584

EFTA01299898



Primary Account: 00003011586988
For the Period 3/30/13 to 4/30/13

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7843

SDNY_GM_00076091

EFTA_00186585

EFTA01299899

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



Primary Account: 00003011586988
For the Period 5/1/13 to 5/31/13



90048324 CFB 802 211 15213 NNNNNNNNNN 1 00000000 01 0000
TERRA MAR PROJECT, INC.
116 E 85TH ST
NEW YORK NY 10065-7007

J.P. Morgan Team

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Gina Maglocco
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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

Page 1 of 2

SB1062192-F1

7844

SDNY_GM_00076092

EFTA_00186586

EFTA01299900



Primary Account: 00003011586988
For the Period 5/1/13 to 5/31/13

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7845

SDNY_GM_00076093

EFTA_00186587

EFTA01299901



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

Primary Account: 00003011586988
For the Period 6/1/13 to 6/28/13



0004894 CFB 802 211 18013 NNNNNNNNNN 1 00000000 01 0000
TERRA MAR PROJECT, INC.
116 E 85TH ST
NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young (800) 634-1318
Gina Maglocco
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Deaf and Hard of Hearing (800) 242-7383
Online access: www.morganonline.com



JPMorgan Business Savings

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

J.P.Morgan

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SB1062192-F1

7846

SDNY_GM_00076094

EFTA_00186588

EFTA01299902



Primary Account: 00003011586988
For the Period 6/1/13 to 6/28/13

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Mutual Funds/Securities

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

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SB1062192-F1

7847

SDNY_GM_00076095

EFTA_00186589

EFTA01299903

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



Primary Account: 00003011586988
For the Period 6/29/13 to 7/31/13



00053948 CFB 802 211 21313 NNNNNNNNNN 1 00000000 01 0000
TERRA MAR PROJECT, INC.
116 E 85TH ST
NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young (800) 634-1318
Gina Maglocco
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



JPMorgan Business Savings

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

J.P.Morgan

Page 1 of 4

SB1062192-F1

7848

SDNY_GM_00076096

EFTA_00186590

EFTA01299904



Primary Account: 00003011586988
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

SDNY_GM_00076097

EFTA_00186591

EFTA01299905



Primary Account: 00003011580988
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

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- 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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Mutual Funds/Securities

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





Primary Account: 00003011586988
For the Period 6/29/13 to 7/31/13

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SB1062192-F1

7851

SDNY_GM_00076099

EFTA_00186593

EFTA01299907

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



Primary Account: 00003011586988
For the Period 8/1/13 to 8/30/13



0005987 CFB 802 211 24313 NNNNNNNNNN 1 00000000 01 0000
TERRA MAR PROJECT, INC.
116 E 85TH ST
NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young (800) 634-1318
Gina Maglocco
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



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

Page 1 of 4

SB1062192-F1

7852
SDNY_GM_00076100

EFTA_00186594

EFTA01299908



00003011586988
TERRA MAR PROJECT, INC.

Primary Account: 00003011586988
For the Period 8/1/13 to 8/30/13

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

SDNY_GM_00076101

EFTA_00186595

EFTA01299909



Primary Account: 00003011586988
For the Period 8/1/13 to 8/30/13

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Primary Account: 00003011586988
For the Period 8/1/13 to 8/30/13

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SB1062192-F1

7855

SDNY_GM_00076103

EFTA_00186597

EFTA01299911



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

Primary Account: 00003011586988
For the Period 8/31/13 to 9/30/13



90048717 CFB 802 211 27413 NNNNNNNNNN 1 00000000 01 0000
TERRA MAR PROJECT, INC.
116 E 85TH ST
NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young (800) 634-1318
Gina Maglocco
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



JPMorgan Business Savings

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

J.P.Morgan

Page 1 of 2

SB1062192-F1

7856

SDNY_GM_00076104

EFTA_00186598

EFTA01299912



Primary Account: 000003011586988
For the Period 8/31/13 to 9/30/13

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7857

SDNY_GM_00076105

EFTA_00186599

EFTA01299913



Primary Account: 000003011586988
For the Period 10/1/13 to 10/31/13

Important Information About Your Statement

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7859

SDNY_GM_00076107

EFTA_00186601

EFTA01299915



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

Primary Account: 00003011586988
For the Period 11/1/13 to 11/29/13



00017360 CFB 802 211 34713 NNNNNNNNNN 1 00000000 01 0000
TERRA MAR PROJECT, INC.
116 E 65TH ST
NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young (800) 634-1318
Gina Maglocco
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



JPMorgan Business Savings

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

J.P.Morgan

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SB1062192-F1

7860
SDNY_GM_00076108

EFTA_00186602

EFTA01299916



Primary Account: 000003011586988
For the Period 11/1/13 to 11/29/13

Important Information About Your Statement

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7861

SDNY_GM_00076109

EFTA_00186603

EFTA01299917



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

Primary Account: 00003011586988
For the Period 11/30/13 to 12/31/13



90048558 CFB 802 211 00114 NNNNNNNNNN 1 00000000 01 0000
TERRA MAR PROJECT, INC.
116 E 65TH ST
NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young (800) 634-1318
Gina Maglocco
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



JPMorgan Business Savings

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

J.P.Morgan

Page 1 of 2

SB1062192-F1

7862

SDNY_GM_00076110

EFTA_00186604

EFTA01299918



Primary Account: 00003011586988
For the Period 11/30/13 to 12/31/13

Important Information About Your Statement

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7863

SDNY_GM_00076111

EFTA_00186605

EFTA01299919



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

Primary Account: 00003011586988
For the Period 1/1/14 to 1/31/14



0005586 CFB 802 211 03214 NNNNNNNNNN 1 00000000 01 0000
TERRA MAR PROJECT, INC.
116 E 85TH ST
NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young (800) 634-1318
Gina Maglocco
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



JPMorgan Business Savings

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

J.P.Morgan

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SB1062192-F1

7864

SDNY_GM_00076112

EFTA_00186606

EFTA01299920



Primary Account: 00003011586988
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

SDNY_GM_00076113

EFTA_00186607

EFTA01299921



Primary Account: 000003011580988
For the Period 1/1/14 to 1/31/14

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Primary Account: 000003011580988
For the Period 1/1/14 to 1/31/14

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SB1062192-F1

7867

SDNY_GM_00076115

EFTA_00186609

EFTA01299923



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

Primary Account: 000003011586988
For the Period 2/1/14 to 2/28/14



00052586 CFB 802 211 06014 NNNNNNNNNN 1 00000000 01 0000
TERRA MAR PROJECT, INC.
116 E 85TH ST
NEW YORK NY 10065-7007

J.P. Morgan Team

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



JPMorgan Business Savings

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

J.P.Morgan

Page 1 of 2

SB1062192-F1

7868

SDNY_GM_00076116

EFTA_00186610

EFTA01299924



Primary Account: 000003011586988
For the Period 2/1/14 to 2/28/14

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

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SB1062192-F1

7869

SDNY_GM_00076117

EFTA_00186611

EFTA01299925

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



Primary Account: 00003011586988
For the Period 3/1/14 to 3/31/14



00001576 CFB 802 211 09114 NNNNNNNNNN 1 000000000 01 0000
TERRA MAR PROJECT, INC.
116 E 85TH ST
NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young (800) 634-1318
Gina Maglocco
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Deaf and Hard of Hearing (800) 242-7383
Online access: www.morganonline.com



JPMorgan Business Savings

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

J.P.Morgan

Page 1 of 2

SB1062192-F1

7870

SDNY_GM_00076118

EFTA_00186612

EFTA01299926



Primary Account: 000003011586988
For the Period 3/1/14 to 3/31/14

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SDNY_GM_00076119

EFTA_00186613

EFTA01299927



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

Primary Account: 00003011586988
For the Period 4/1/14 to 4/30/14



00013406 CFB 802 161 12114 NNNNNNNNNNT 1 00000000 01 0000
TERRA MAR PROJECT, INC.
116 E 85TH ST
NEW YORK NY 10065-7007

J.P. Morgan Team

Janet Young (800) 634-1318
Gina Maglocco
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



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.

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EFTA_00186614

EFTA01299928



Primary Account: 000003011586988
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 do not see the phone number and address on front of statement and may sometimes have 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 J.P. Morgan Chase Bank, N.A. Member FDIC.

Mutual Funds/Securities

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