

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account:

For the Period 11/1/12 to 11/30/12

J.P. Morgan Team

Janet Young

00017175 DPI 802 211 33612 NNNNNNNNNN P 1 000000000 D1 0000

Gina M Swetra

TERRA MAR PROJECT, INC.

116 E 65TH ST

NEW YORK NY 10065-7007

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: www.morganonline.com

(800) 576-6209

(800) 242-7383

(800) 634-1318

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Payments & Transfers

Ending Balance

17

2

19

Amount

3,574.29

2,711.28

(57.48)

\$6,228.09

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00171750301000000023

000000424613029

TERRA MAR PROJECT, INC.

Deposits & Credits

Date

Description

11/06 Ndms

11/08 Ndms

11/09 Ndms

11/13 Ndms

11/13 Ndms

11/13 Ndms

11/16 Ndms

11/19 Ndms

11/19 Ndms

11/20 Ndms

11/21 Ndms

11/23 Ndms

11/26 Ndms

11/27 Ndms

11/28

11/28

11/30

Paypal

Paypal

Deposit

Merch Dep 698995322420999 CCD ID: 7698484279

Merch Dep 698995322420999 CCD ID: 7698484279

Merch Dep 698995322420999 CCD ID: 7698484279

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Merch Dep 698995322420999 CCD ID: 7698484279

Merch Dep 698995322420999 CCD ID: 7698484279

Verifybank 104Tjj222Cejcbj PPD ID: Paypalrd33

Verifybank 204Tjj222Cejcbj PPD ID: Paypalrd33

1102761832

Total Deposits & Credits

Payments & Transfers

Date

Description

11/02 Ndms

11/28

Paypal

Merch Fees 698995322420999 CCD ID: 7698484279

Verifybank 404Tjj222Cejcbj PPD ID: Paypalrd33

Total Payments & Transfers

Primary Account: [REDACTED]

For the Period 11/1/12 to 11/30/12

Amount

1.94

38.69

9.56

477.78

9.79

9.71

38.11

19.58

9.79

9.56

9.56

9.56

47.85

19.54

0.13

0.13

2,000.00

\$2,711.28

Amount

57.22

0.26

(\$57.48)

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000000424613029

TERRA MAR PROJECT, INC.

Daily Ending Balance

Date

11/02

11/06

11/08

11/09

11/13

Primary Account:

For the Period 11/1/12 to 11/30/12

Amount

3,517.07

3,519.01

3,557.70

3,567.26

4,064.54

Date

11/16

11/19

11/20

11/21

11/23

Amount

4,102.65

4,132.02

4,141.58

4,151.14

4,160.70

Date

11/26

11/27

11/28

11/30

Amount

4,208.55

4,228.09

4,228.09

6,228.09

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10171750302000000063

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.

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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

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more

information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use

of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as

possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A.

Member FDIC

Mutual Funds/Securities

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

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

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

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