

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

J.P. Morgan Team

Janet Young

00043495 DPB 802 211 03213 NNNNNNNNNN 1 000000000 D1 0000

Gina Magliocco

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

[REDACTED]
JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Payments & Transfers

Ending Balance

7

2

9

Amount

98,608.46

183.70

(7,560.31)

\$91,231.85

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00434950201000000022

TERRA MAR PROJECT, INC.

Deposits & Credits

Date

Description

01/03 Ndms

01/07 Ndms

01/07 Ndms

01/15 Ndms

01/18 Ndms

01/22 Ndms

01/31 Ndms

Merch Dep 698995322420999 CCD ID: 7698484279

Merch Dep 698995322420999 CCD ID: 7698484279

Merch Dep 698995322420999 CCD ID: 7698484279

Merch Dep 698995322420999 CCD ID: 7698484279

Merch Dep 698995322420999 CCD ID: 7698484279

Merch Dep 698995322420999 CCD ID: 7698484279

Merch Dep 698995322420999 CCD ID: 7698484279

Total Deposits & Credits

Payments & Transfers

Date

Description

01/02 Ndms

01/10

Merch Fees 698995322420999 CCD ID: 7698484279

01/10 Book Transfer A/C: Momentum 0s Inc Colorado Springs, CO 809213622 Trn:
1035200010Es

Total Payments & Transfers

Daily Ending Balance

Date

01/02

01/03

01/07

Primary Account:

For the Period 1/1/13 to 1/31/13

Amount

9.56

57.38

29.03

9.71

19.58

39.01

19.43

\$183.70

Amount

47.71

7,512.60

(\$7,560.31)

Amount

98,560.75

98,570.31

98,656.72

Date

01/10

01/15

01/18

Amount

91,144.12

91,153.83

91,173.41

Date

01/22

01/31

Amount

91,212.42

91,231.85

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[REDACTED]
TERRA MAR PROJECT, INC.
Fees and Charges for Deposit Accounts
Fees
Description
[REDACTED]

Monthly Service Fee
Deposits / Credits
Check / Debit Posted
Total Fees

Volume

1.00

7.00

2.00

Allowed

0

6

2

Excess

1

1

0

Unit Price

0.00

0.80

0.20

Fees

0.00

0.80

0.00

\$0.80

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

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10434950202000000062

Primary Account: [REDACTED]

For the Period 1/1/13 to 1/31/13

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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