



TERRA MAR PROJECT, INC.

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

### Deposits & Credits

Date	Description	Amount
03/01	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	19.58
03/04	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	47.81
03/04	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	29.20
03/05	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	51.86
03/07	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	97.90
03/11	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	19.43
03/18	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.56
03/19	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	19.13
03/25	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	1.94
03/26	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	19.26
03/28	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	39.16
<b>Total Deposits &amp; Credits</b>		<b>\$354.83</b>

### Checks Paid

Check Number	Date Paid	Amount
101	03/18	250.00
143	03/27	1,003.20
144	03/27	5,000.00
145	03/27	2,218.71
146	03/27	150.00
<b>Total Checks Paid</b>		<b>(\$8,621.91)</b>

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.



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