



TERRA MAR PROJECT, INC.

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

Deposits & Credits

Date	Description	Amount
06/04	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.56
06/18	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	19.58
06/25	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	19.27
06/25	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.56
Total Deposits & Credits		\$57.97

Checks Paid

Check Number	Date Paid	Amount
147	06/14	487.50
Total Checks Paid		(\$487.50)

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
06/03	Ndms Merch Fees 698995322420999 CCD ID: 7698484279	39.67
06/10	06/10 Payment To Chase Card Ending IN 7288	5,009.22
Total Payments & Transfers		(\$5,048.89)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
06/03	60,764.37	06/10	55,764.71	06/18	55,296.79
06/04	60,773.93	06/14	55,277.21	06/25	55,325.62

J.P.Morgan

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