



TERRA MAR PROJECT, INC.

Primary Account: [REDACTED]
For the Period 8/31/13 to 9/30/13

Deposits & Credits

Date	Description	Amount
09/03	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	19.04
09/09	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	67.83
09/09	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	18.89
09/13	Book Transfer Credit B/O: Banque Privee Edmond DE Rothscswitzerland Switzerland Org:/Ch3708571228459010000 1/George Lincoln Duffield Trn: 5171400255Js	10,000.00
09/13	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.79
09/16	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	144.15
09/17	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	182.64
09/17	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.51
09/26	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	0.10
09/27	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	40.79
Total Deposits & Credits		\$10,492.74

Checks Paid

Check Number	Date Paid	Amount
151	09/17	2,000.00
152	09/19	1,590.00
Total Checks Paid		(\$3,590.00)

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
09/03	Ndms Merch Fees 698995322420999 CCD ID: 7698484279	44.91
09/30	Chase Autopay 000000000051487 PPD ID: 4760039224	1,449.21
Total Payments & Transfers		(\$1,494.12)

J.P.Morgan

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