



00000 [REDACTED]
TERRA MAR PROJECT, INC.

Primary Account: [REDACTED]
For the Period 10/1/13 to 10/31/13

Deposits & Credits

Date	Description	Amount
10/07	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	138.43
10/07	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	105.06
10/07	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	97.15
10/07	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	20.02
10/08	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.51
10/10	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	48.94
10/11	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.51
10/30	Stripe Transfer CCD ID: Wfmstripe1	117.63
Total Deposits & Credits		\$546.25

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
153	10/10	752.25	155	10/02	1,857.00	157	10/25	2,000.00
154	10/04	600.00	156	10/16	540.00	158	10/30	2,000.00
Total Checks Paid								(\$7,749.25)

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
10/02	Ndms Merch Fees 698995322420999 CCD ID: 7698484279	49.51
10/28	Chase Autopay 00000000030147 PPD ID: 4760039224	4,515.22
Total Payments & Transfers		(\$4,564.73)

J.P.Morgan

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