



TERRA MAR PROJECT, INC.

Primary Account: [REDACTED]
For the Period 11/1/13 to 11/29/13

Deposits & Credits

Date	Description	Amount
11/04	Ndms Merch Dep [REDACTED] CCD ID: [REDACTED]	19.28
11/06	Ndms Merch Dep [REDACTED] CCD ID: [REDACTED]	47.58
11/07	Ndms Merch Dep [REDACTED] CCD ID: [REDACTED]	19.28
11/15	Ndms Merch Dep [REDACTED] CCD ID: [REDACTED]	19.04
11/18	Ndms Merch Dep [REDACTED] CCD ID: [REDACTED]	19.43
11/19	Ndms Merch Dep [REDACTED] CCD ID: [REDACTED]	67.07
11/20	Ndms Merch Dep [REDACTED] CCD ID: [REDACTED]	77.85
11/21	Ndms Merch Dep [REDACTED] CCD ID: [REDACTED]	29.18
11/25	Ndms Merch Dep [REDACTED] CCD ID: [REDACTED]	9.79
Total Deposits & Credits		\$308.50

Checks Paid

Check Number	Date Paid	Amount
159	11/05	1,067.81
160	11/19	1,830.00
161	11/21	2,000.00
Total Checks Paid		(\$4,897.81)

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
11/04	Ndms Merch Fees [REDACTED] CCD ID: [REDACTED]	47.36
11/26	11/26 Book Transfer A/C: Theory And Practice LLC Colorado Springs, CO 809224503 Trn: [REDACTED]	3,018.75
11/29	Chase Autopay [REDACTED] PPD ID: [REDACTED]	12,247.90
Total Payments & Transfers		(\$15,314.01)

J.P.Morgan

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