



TERRA MAR PROJECT, INC.

Primary Account: [REDACTED]
For the Period 11/30/13 to 12/31/13

Deposits & Credits

Date	Description	Amount
12/05	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	58.29
12/16	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	10.69
12/17	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	48.55
12/19	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	38.86
12/23	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.51
12/24	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	19.43
12/26	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	19.04
12/27	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	28.82
12/31	Deposit 1293299776	30,000.00
Total Deposits & Credits		\$30,233.19

Checks Paid

Check Number	Date Paid	Amount
163	12/05	2,000.00
164	12/23	2,000.00
Total Checks Paid		(\$4,000.00)

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
12/02	Ndms Merch Fees 698995322420999 CCD ID: 7698484279	48.10
12/17	12/17 Book Transfer A/C: Theory And Practice LLC Colorado Springs, CO 809224503 Trn: 1268400351Es	1,050.00
12/30	Chase Autopay 000000000053520 PPD ID: 4760039224	1,576.53
Total Payments & Transfers		(\$2,674.63)

J.P.Morgan

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