



Primary Account: [REDACTED]

For the Period 1/1/14 to 1/31/14

TERRA MAR PROJECT, INC.

Deposits & Credits

Date	Description	Amount
01/15	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	18.89
Total Deposits & Credits		\$18.89

Checks Paid

Check Number	Date Paid	Amount
165	01/07	2,000.00
166	01/09	2,710.00
167	01/16	2,000.00
191	01/23	2,000.00
Total Checks Paid		(\$8,710.00)

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
01/02	Ndms Merch Fees 698995322420999 CCD ID: 7698484279	48.65
01/14	01/14 Book Transfer A/C: Theory And Practice LLC Colorado Springs, CO 809224503 Trn: 1315600014Es	1,942.50
01/28	Chase Autopay 000000000031791 PPD ID: 4760039224	3,578.99
Total Payments & Transfers		(\$5,570.14)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
01/02	50,940.63	01/14	44,288.13	01/23	40,307.02
01/07	48,940.63	01/15	44,307.02	01/28	36,728.03
01/09	46,230.63	01/16	42,307.02		

J.P.Morgan

Confidential Treatment Requested by JPMorgan

Chase

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