



TERRA MAR PROJECT, INC.

Primary Account: [REDACTED]  
For the Period 2/1/14 to 2/28/14

### Deposits & Credits

Date	Description	Amount
02/04	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	4.89
02/10	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	19.03
02/14	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	47.58
02/18	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	97.15
02/25	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.51
<b>Total Deposits &amp; Credits</b>		<b>\$178.16</b>

### Checks Paid

Check Number	Date Paid	Amount
192	02/06	1,110.00
<b>Total Checks Paid</b>		<b>(\$1,110.00)</b>

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
02/03	Ndms Merch Fees 698995322420999 CCD ID: 7698484279	46.24
02/27	02/27 Chips Debit Via: UBS Ag Stamford Branch/0799 A/C: UBS Financial Services Inc Ben: Terramar Project Inc Ssn: 0335991 Trn: 1026400058Es	35,749.95
<b>Total Payments &amp; Transfers</b>		<b>(\$35,796.19)</b>

### Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
02/03	36,681.79	02/10	35,595.71	02/25	35,749.95
02/04	36,686.68	02/14	35,643.29	02/27	0.00
02/06	35,576.68	02/18	35,740.44		

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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