



TERRA MAR PROJECT, INC.

Primary Account: [REDACTED]  
For the Period 3/1/14 to 3/31/14

**Deposits & Credits**

Date	Description	Amount
03/05	Fedwire Credit Via: UBS Ag Stamford Branch/026007993 B/O: Terramar Project, Inc. New York NY 10065-7007 Ref: Chase Nyc/Ctr/Bnf=Terra Mar Project, Inc. New York NY 10065-7007/Ac-000000004246 Rfb=00589520140305Pw Bbi=/Time/13:13 lmad: 0305B6B7Ik1C002377 Trn: 3007809064Ff	5,329.11
03/11	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	19.58
03/17	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	19.43
03/17	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	19.43
03/18	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	29.14
03/20	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	19.58
03/24	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	47.58
<b>Total Deposits &amp; Credits</b>		<b>\$5,483.85</b>

**Payments & Transfers**

Date	Description	Amount
03/03	Chase Autopay 000000000063497 PPD ID: 4760039224	5,329.11
03/03	Ndms Merch Fees 698995322420999 CCD ID: 7698484279	43.59
<b>Total Payments &amp; Transfers</b>		<b>(\$5,372.70)</b>

**Daily Ending Balance**

Date	Amount	Date	Amount	Date	Amount
03/03	(5,372.70)	03/17	14.85	03/20	63.57
03/05	(43.59)	03/18	43.99	03/24	111.15
03/11	(24.01)				

J.P.Morgan

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