



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/[REDACTED] B/O: Terramar Project, Inc. New York NY 10065-7007 Ref: Chase Nyc/Ctr/Bnf=Terra Mar Project, Inc. New York NY 10065-7007/[REDACTED] Rfb=[REDACTED] Pw Bbi=/Time/13:13 lmad: [REDACTED] Trn: [REDACTED]	5,329.11
03/11	Ndms Merch Dep [REDACTED] CCD ID: [REDACTED]	19.58
03/17	Ndms Merch Dep [REDACTED] CCD ID: [REDACTED]	19.43
03/17	Ndms Merch Dep [REDACTED] CCD ID: [REDACTED]	19.43
03/18	Ndms Merch Dep [REDACTED] CCD ID: [REDACTED]	29.14
03/20	Ndms Merch Dep [REDACTED] CCD ID: [REDACTED]	19.58
03/24	Ndms Merch Dep [REDACTED] CCD ID: [REDACTED]	47.58
Total Deposits & Credits		\$5,483.85

Payments & Transfers

Date	Description	Amount
03/03	Chase Autopay [REDACTED] PPD ID: [REDACTED]	5,329.11
03/03	Ndms Merch Fees [REDACTED] CCD ID: [REDACTED]	43.59
Total Payments & Transfers		(\$5,372.70)

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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