



TERRA MAR PROJECT, INC.

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

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
CONFIDENTIAL