



TERRA MAR PROJECT, INC.

Primary Account: [REDACTED]
For the Period 8/1/12 to 8/31/12

Deposits & Credits

Date	Description	Amount
08/06	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9,637.98
08/07	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	97.90
08/09	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	87.93
08/10	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	14,479.13
08/20	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	4,895.00
Total Deposits & Credits		\$29,197.94

Checks Paid

Check Number	Date Paid	Amount
136	08/03	850.00
137	08/27	3,000.00
Total Checks Paid		(\$3,850.00)

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
08/02	Ndms Merch Fees 698995322420999 CCD ID: 7698484279	39.33
08/08	08/08 Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Vividminds Inc Ref./Time/17:22 Imad: 0808B1Qgc08C007339 Trn: 0174200221Es	1,609.40
08/15	08/15 Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Vividminds Inc Ref. Re The Terramar Project/Time/17:50 Imad: 0815B1Qgc04C008813 Trn: 0283700228Es	2,000.00
08/21	08/21 Chips Debit Via: Union Bank NA/0049 A/C: Vividminds Inc Ssn: 0284199 Trn: 0119100234Es	15,000.00
Total Payments & Transfers		(\$18,648.73)

J.P.Morgan

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