



TERRA MAR PROJECT, INC.

Primary Account: [REDACTED]  
For the Period 9/1/12 to 9/28/12

### Deposits & Credits

Date	Description	Amount
09/05	Ndms Merch Dep [REDACTED] ID: [REDACTED]	9.56
09/10	Ndms Merch Dep [REDACTED] ID: [REDACTED]	38.86
09/27	Ndms Merch Dep [REDACTED] ID: [REDACTED]	1.91
<b>Total Deposits &amp; Credits</b>		<b>\$50.33</b>

### Checks Paid

Check Number	Date Paid	Amount
139	09/07	2,839.81
<b>Total Checks Paid</b>		<b>(\$2,839.81)</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
09/04	Ndms Merch Fees [REDACTED] ID: [REDACTED]	41.22
09/06	09/06 Chips Debit Via: Union Bank [REDACTED] A/C: Vividminds Inc Ssn: [REDACTED]	2,000.00
<b>Total Payments &amp; Transfers</b>		<b>(\$2,041.22)</b>

### Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
09/04	8,600.55	09/06	6,610.11	09/10	3,809.16
09/05	8,610.11	09/07	3,770.30	09/27	3,811.07

J.P.Morgan

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