



██████████ 3029
TERRA MAR PROJECT, INC.

Primary Account: ██████████ 3029
For the Period 9/1/12 to 9/28/12

Deposits & Credits

Date	Description	Amount
09/05	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.56
09/10	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	38.86
09/27	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	1.91
Total Deposits & Credits		\$50.33

Checks Paid

Check Number	Date Paid	Amount
139	09/07	2,839.81
Total Checks Paid		(\$2,839.81)

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 698995322420999 CCD ID: 7698484279	41.22
09/06	09/06 Chips Debit Via: Union Bank NA/0049 A/C: Vividminds Inc Ssn: 0311337 Trn: 0128700250Es	2,000.00
Total Payments & Transfers		(\$2,041.22)

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



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