



TERRA MAR PROJECT, INC.

Primary Account: [REDACTED]
For the Period 2/1/13 to 2/28/13

Deposits & Credits

Date	Description	Amount
02/01	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.56
02/04	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	57.98
02/04	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	19.12
02/05	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	19.13
02/06	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.56
02/15	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	30.75
02/25	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	19.28
02/28	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.71
Total Deposits & Credits		\$175.09

Checks Paid

Check Number	Date Paid	Amount
141	02/05	1,500.00
142	02/28	2,055.00
Total Checks Paid		(\$3,555.00)

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
02/04	Ndms Merch Fees 698995322420999 CCD ID: 7698484279	50.60
02/22	02/22 Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Vividminds Inc Ref./Time/17:50 Imad: 0222B1Qgc07C007753 Trn: 1242600053Es	4,687.50
02/26	02/26 Payment To Chase Card Ending IN 5870	1,699.12
Total Payments & Transfers		(\$6,437.22)

J.P.Morgan

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