



TERRA MAR PROJECT, INC.

Primary Account: [REDACTED]
For the Period 3/1/13 to 3/29/13

Payments & Transfers

Date	Description	Amount
03/01	State of Delawar 3027393077 677619460078 CCD ID: 2516000279	25.00
03/04	Ndms Merch Fees 698995322420999 CCD ID: 7698484279	47.20
03/12	03/12 Chips Debit Via: Union Bank NA/0049 A/C: Vividminds Inc Ssn: 0336324 Trn: 1185100071Es	5,093.75
Total Payments & Transfers		(\$5,165.95)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
03/01	81,409.30	03/11	81,608.30	03/25	76,295.18
03/04	81,439.11	03/12	76,514.55	03/26	76,314.44
03/05	81,490.97	03/18	76,274.11	03/27	67,942.53
03/07	81,588.87	03/19	76,293.24	03/28	67,981.69

Fees and Charges for Deposit Accounts

Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
[REDACTED]					
Monthly Service Fee	1.00	0	1	0.00	0.00
Deposits / Credits	11.00	492	0	0.80	0.00
Check / Debit Posted	8.00	8	0	0.20	0.00
Outgoing Wires - Domestic Manual	1.00	4	0	40.00	0.00
Total Fees					\$0.00



J.P.Morgan

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