



TERRA MAR PROJECT, INC.

Primary Account: [REDACTED]
For the Period 3/30/13 to 4/30/13

Payments & Transfers

Date	Description	Amount
04/01	Ndms Merch Fees [REDACTED] CCD ID: [REDACTED]	45.73
04/09	04/09 Payment To Chase Card Ending IN [REDACTED]	7,849.92
04/30	04/30 Chips Debit Via: Union Bank NA/0049 A/C: Vividminds Inc Ssn: [REDACTED] Trn: [REDACTED]	500.00
Total Payments & Transfers		(\$8,395.65)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
04/01	67,938.90	04/15	60,230.87	04/23	60,409.12
04/05	67,940.84	04/16	60,278.75	04/25	60,505.51
04/08	68,027.37	04/18	60,288.46	04/26	60,515.13
04/09	60,187.01	04/19	60,298.78	04/30	60,159.97
04/11	60,211.29	04/22	60,318.13		

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	20.00	20	0	0.80	0.00
Check / Debit Posted	2.00	480	0	0.20	0.00
Outgoing Wires - Domestic Manual	1.00	4	0	40.00	0.00
Total Fees					\$0.00

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL