



Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

TERRA MAR PROJECT, INC.

### Deposits & Credits

Date	Description	Amount
07/09	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	19.26
07/15	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	19.26
07/18	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.71
07/23	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	47.81
<b>Total Deposits &amp; Credits</b>		<b>\$96.04</b>

### Checks Paid

Check Number	Date Paid	Amount
148	07/01	212.50
149	07/16	905.00
<b>Total Checks Paid</b>		<b>(\$1,117.50)</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
07/01	Ndms Merch Fees 698995322420999 CCD ID: 7698484279	73.47
07/24	07/24 Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Vividminds Inc Ref./Acc/Bofcus33Mpk No Name Given/Time/17:20 Imad: 0724B1Qgc04C004460 Trn: 1196200205Es	5,034.38
07/29	Chase Autopay 000000000029011 PPD ID: 4760039224	3,899.18
<b>Total Payments &amp; Transfers</b>		<b>(\$9,007.03)</b>

J.P.Morgan

Confidential Treatment Requested by JPMorgan

Chase

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