



TERRA MAR PROJECT, INC.

Primary Account: [REDACTED]
For the Period 6/1/12 to 6/29/12

Deposits & Credits

Date	Description	Amount
06/06	Deposit 1031557018	10,000.00
06/06	Funds Transferred From DDA A/C# 00000000000739116312 To DDA A/C# 00000000000424613029 As Requested	2,000.00
Total Deposits & Credits		\$12,000.00

Checks Paid

Check Number	Date Paid	Amount
132	06/22	10,000.00
Total Checks Paid		(\$10,000.00)

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Daily Ending Balance

Date	Amount
06/06	12,000.00
06/22	2,000.00

J.P.Morgan

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