



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# [REDACTED] To DDA A/C# [REDACTED] As Requested	2,000.00
<b>Total Deposits &amp; Credits</b>		<b>\$12,000.00</b>

### Checks Paid

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

*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

Confidential Treatment Requested by JPMorgan Chase  
CONFIDENTIAL