



TERRA MAR PROJECT, INC.

Primary Account: [REDACTED]
For the Period 6/30/12 to 7/31/12

Deposits & Credits

Date	Description	Amount
07/11	Stripe Merchant CCD ID: Wfmstripe1	4.55
07/31	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	1.96
Total Deposits & Credits		\$6.51

Payments & Transfers

Date	Description	Amount
07/02	Ndms Merch Fees 698995322420999 CCD ID: 7698484279	63.95
Total Payments & Transfers		(\$63.95)

Daily Ending Balance

Date	Amount
07/02	1,936.05
07/11	1,940.60
07/31	1,942.56

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
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