



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
<b>Total Deposits &amp; Credits</b>		<b>\$6.51</b>

### Payments & Transfers

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

### 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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