



TERRA MAR PROJECT, INC.

Primary Account: [REDACTED]
For the Period 8/1/12 to 8/31/12

Daily Ending Balance

Date	Amount
08/02	1,903.23
08/03	1,053.23
08/06	10,691.21
08/07	10,789.11

Date	Amount
08/08	9,179.71
08/09	9,267.64
08/10	23,746.77
08/15	21,746.77

Date	Amount
08/20	26,641.77
08/21	11,641.77
08/27	8,641.77

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL