



TERRA MAR PROJECT, INC.

Primary Account: [REDACTED]
For the Period 9/29/12 to 10/31/12

Deposits & Credits

Date	Description	Amount
10/01	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	25.10
10/02	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	19.27
10/02	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	19.24
10/03	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	38.49
10/04	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	29.14
10/05	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	182.43
10/09	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	57.97
10/09	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	57.59
10/09	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	30.91
10/09	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.56
10/10	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	126.88
10/11	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	107.61
10/12	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	38.59
10/15	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	11.70
10/16	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	114.85
10/16	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	57.15
10/16	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	29.27
10/17	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.62
10/18	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	95.65
10/22	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	130.62
10/23	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.71
10/23	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.56
10/25	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	530.54
10/26	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.79
10/29	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	43.76
10/29	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	19.18

J.P.Morgan

Confidential Treatment Requested by JPMorgan
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