



TERRA MAR PROJECT, INC.

Primary Account: [REDACTED]
For the Period 11/1/12 to 11/30/12

Deposits & Credits

Date	Description	Amount
11/06	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	1.94
11/08	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	38.69
11/09	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.56
11/13	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	477.78
11/13	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.79
11/13	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.71
11/16	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	38.11
11/19	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	19.58
11/19	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.79
11/20	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.56
11/21	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.56
11/23	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.56
11/26	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	47.85
11/27	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	19.54
11/28	Paypal Verifybank 104Tjj222Cejcbj PPD ID: Paypalrd33	0.13
11/28	Paypal Verifybank 204Tjj222Cejcbj PPD ID: Paypalrd33	0.13
11/30	Deposit 1102761832	2,000.00
Total Deposits & Credits		\$2,711.28

Payments & Transfers

Date	Description	Amount
11/02	Ndms Merch Fees 698995322420999 CCD ID: 7698484279	57.22
11/28	Paypal Verifybank 404Tjj222Cejcbj PPD ID: Paypalrd33	0.26
Total Payments & Transfers		(\$57.48)

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL