



TERRA MAR PROJECT, INC.

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

Daily Ending Balance

| Date | Amount |
|-------|----------|
| 11/02 | 3,517.07 |
| 11/06 | 3,519.01 |
| 11/08 | 3,557.70 |
| 11/09 | 3,567.26 |
| 11/13 | 4,064.54 |

| Date | Amount |
|-------|----------|
| 11/16 | 4,102.65 |
| 11/19 | 4,132.02 |
| 11/20 | 4,141.58 |
| 11/21 | 4,151.14 |
| 11/23 | 4,160.70 |

| Date | Amount |
|-------|----------|
| 11/26 | 4,208.55 |
| 11/27 | 4,228.09 |
| 11/28 | 4,228.09 |
| 11/30 | 6,228.09 |



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL