



TERRA MAR PROJECT, INC.

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

Daily Ending Balance CONTINUED

Date	Amount
12/12	41,484.16
12/14	98,531.97
12/17	98,560.66

Date	Amount
12/20	98,570.22
12/21	98,579.78

Date	Amount
12/24	98,598.90
12/31	98,608.46



J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL