



TERRA MAR PROJECT, INC.

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

Deposits & Credits

Date	Description	Amount
12/05	Deposit 1132213893	35,000.00
12/05	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.79
12/06	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	97.15
12/07	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.79
12/10	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	124.79
12/11	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	48.18
12/11	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.56
12/12	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.79
12/14	Deposit 1135006114	57,000.00
12/14	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	47.81
12/17	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	28.69
12/20	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.56
12/21	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.56
12/24	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.56
12/24	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.56
12/31	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.56
Total Deposits & Credits		\$92,433.35

Payments & Transfers

Date	Description	Amount
12/03	Ndms Merch Fees 698995322420999 CCD ID: 7698484279	52.98
Total Payments & Transfers		(\$52.98)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
12/03	6,175.11	12/06	41,282.05	12/10	41,416.63
12/05	41,184.90	12/07	41,291.84	12/11	41,474.37



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