



TERRA MAR PROJECT, INC.

Primary Account: [REDACTED]  
For the Period 1/1/13 to 1/31/13

**Deposits & Credits**

Date	Description	Amount
01/03	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.56
01/07	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	57.38
01/07	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	29.03
01/15	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.71
01/18	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	19.58
01/22	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	39.01
01/31	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	19.43
<b>Total Deposits &amp; Credits</b>		<b>\$183.70</b>

**Payments & Transfers**

Date	Description	Amount
01/02	Ndms Merch Fees 698995322420999 CCD ID: 7698484279	47.71
01/10	01/10 Book Transfer A/C: Momentum Os Inc Colorado Springs, CO 809213622 Trn: 1035200010Es	7,512.60
<b>Total Payments &amp; Transfers</b>		<b>(\$7,560.31)</b>

**Daily Ending Balance**

Date	Amount	Date	Amount	Date	Amount
01/02	98,560.75	01/10	91,144.12	01/22	91,212.42
01/03	98,570.31	01/15	91,153.83	01/31	91,231.85
01/07	98,656.72	01/18	91,173.41		

**J.P.Morgan**

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