



TERRA MAR PROJECT, INC.

Primary Account: [REDACTED]
For the Period 5/1/13 to 5/31/13

Deposits & Credits

Date	Description	Amount
05/02	Ndms Merch Dep 698995322420999 CCD ID: [REDACTED]	9.71
05/06	Ndms Merch Dep 698995322420999 CCD ID: [REDACTED]	19.13
05/06	Ndms Merch Dep 698995322420999 CCD ID: [REDACTED]	9.56
05/10	Ndms Merch Dep 698995322420999 CCD ID: [REDACTED]	9.56
05/17	Ndms Merch Dep 698995322420999 CCD ID: [REDACTED]	19.56
05/20	Ndms Merch Dep 698995322420999 CCD ID: [REDACTED]	9.56
05/21	Ndms Merch Dep 698995322420999 CCD ID: [REDACTED]	28.99
05/23	Ndms Merch Dep 698995322420999 CCD ID: [REDACTED]	9.77
05/24	Ndms Merch Dep 698995322420999 CCD ID: [REDACTED]	19.13
05/28	Ndms Merch Dep 698995322420999 CCD ID: [REDACTED]	48.19
05/28	Ndms Merch Dep 698995322420999 CCD ID: [REDACTED]	19.58
05/29	Ndms Merch Dep 698995322420999 CCD ID: [REDACTED]	489.50
Total Deposits & Credits		\$692.24

Payments & Transfers

Date	Description	Amount
05/02	Ndms Merch Fees 698995322420999 CCD ID: [REDACTED]	48.17
Total Payments & Transfers		(\$48.17)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
05/02	60,121.51	05/20	60,188.88	05/24	60,246.77
05/06	60,150.20	05/21	60,217.87	05/28	60,314.54
05/10	60,159.76	05/23	60,227.64	05/29	60,804.04
05/17	60,179.32				

J.P.Morgan

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