



TERRA MAR PROJECT, INC.

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

### Fees and Charges for Deposit Accounts

#### Fees

| Description          | Volume | Allowed | Excess | Unit Price | Fees          |
|----------------------|--------|---------|--------|------------|---------------|
| [REDACTED]           |        |         |        |            |               |
| Monthly Service Fee  | 1.00   | 0       | 1      | 0.00       | 0.00          |
| Deposits / Credits   | 7.00   | 6       | 1      | 0.80       | 0.80          |
| Check / Debit Posted | 2.00   | 2       | 0      | 0.20       | 0.00          |
| <b>Total Fees</b>    |        |         |        |            | <b>\$0.80</b> |

J.P.Morgan

Confidential Treatment Requested by JPMorgan  
Chase  
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Page 3 of 4

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