



TERRA MAR PROJECT, INC.

Primary Account: [REDACTED]
For the Period 2/1/13 to 2/28/13

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
02/01	91,241.41	02/06	89,796.60	02/25	85,159.13
02/04	91,267.91	02/15	89,827.35	02/26	83,460.01
02/05	89,787.04	02/22	85,139.85	02/28	81,414.72

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	8.00	8	0	0.80	0.00
Check / Debit Posted	4.00	492	0	0.20	0.00
Outgoing Wires - Domestic Manual	1.00	4	0	40.00	0.00
Total Fees					\$0.00



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J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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