



000000 [REDACTED]
TERRA MAR PROJECT, INC.

Primary Account: 000000 [REDACTED]
For the Period 6/1/13 to 6/28/13

Fees and Charges for Deposit Accounts

Fees

| Description | Volume | Allowed | Excess | Unit Price | Fees |
|----------------------|--------|---------|--------|------------|---------------|
| 000000424613029 | | | | | |
| Monthly Service Fee | 1.00 | 0 | 1 | 0.00 | 0.00 |
| Deposits / Credits | 4.00 | 498 | 0 | 0.80 | 0.00 |
| Check / Debit Posted | 2.00 | 2 | 0 | 0.20 | 0.00 |
| Total Fees | | | | | \$0.00 |



J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL