



TERRA MAR PROJECT, INC.

Primary Account: [REDACTED]  
For the Period 10/1/13 to 10/31/13

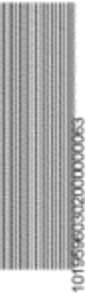
**Daily Ending Balance**

Date	Amount	Date	Amount	Date	Amount
10/02	57,195.26	10/10	56,262.12	10/25	53,731.63
10/04	56,595.26	10/11	56,271.63	10/28	49,216.41
10/07	56,955.92	10/16	55,731.63	10/30	47,334.04
10/08	56,965.43				

**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	8.00	8	0	0.80	0.00
Check / Debit Posted	8.00	492	0	0.20	0.00
<b>Total Fees</b>					<b>\$0.00</b>



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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