



TERRA MAR PROJECT, INC.

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

Daily Ending Balance

Table with 6 columns: Date, Amount, Date, Amount, Date, Amount. Rows show daily ending balances from 10/02 to 10/08.

Fees and Charges for Deposit Accounts

Fees

Table with 6 columns: Description, Volume, Allowed, Excess, Unit Price, Fees. Rows include Monthly Service Fee, Deposits / Credits, Check / Debit Posted, and Total Fees.



J.P.Morgan

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