



TERRA MAR PROJECT, INC.

Primary Account: [REDACTED]
For the Period 11/1/13 to 11/29/13

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
11/04	47,305.96	11/15	46,324.05	11/21	42,687.58
11/05	46,238.15	11/18	46,343.48	11/25	42,697.37
11/06	46,285.73	11/19	44,580.55	11/26	39,678.62
11/07	46,305.01	11/20	44,658.40	11/29	27,430.72

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	9.00	9	0	0.80	0.00
Check / Debit Posted	6.00	491	0	0.20	0.00
Total Fees					\$0.00



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J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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