



TERRA MAR PROJECT, INC.

Primary Account: [REDACTED]
For the Period 11/30/13 to 12/31/13

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
12/02	27,382.62	12/19	24,489.01	12/27	22,565.81
12/05	25,440.91	12/23	22,498.52	12/30	20,989.28
12/16	25,451.60	12/24	22,517.95	12/31	50,989.28
12/17	24,450.15	12/26	22,536.99		

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	5.00	5	0	0.20	0.00
Deposited Items	2.00	486	0	0.20	0.00
Total Fees					\$0.00



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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