



TERRA MAR PROJECT, INC.

Primary Account: [REDACTED]
For the Period 1/1/14 to 1/31/14

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	1.00	1	0	0.80	0.00
Check / Debit Posted	7.00	499	0	0.20	0.00
Total Fees					\$0.00



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J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL