



TERRA MAR PROJECT, INC.

Primary Account: [REDACTED]
For the Period 6/29/13 to 7/31/13

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
07/01	55,039.65	07/16	54,173.17	07/24	49,196.31
07/09	55,058.91	07/18	54,182.88	07/29	45,297.13
07/15	55,078.17	07/23	54,230.69		

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	4.00	4	0	0.80	0.00
Check / Debit Posted	5.00	496	0	0.20	0.00
Outgoing Wires - Domestic Manual	1.00	4	0	40.00	0.00
Total Fees					\$0.00



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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