



000 [REDACTED]  
TERRA MAR PROJECT, INC.

Primary Account: [REDACTED]  
For the Period 8/1/13 to 8/30/13

**Daily Ending Balance**

Date	Amount	Date	Amount	Date	Amount
08/02	45,252.15	08/15	54,850.92	08/26	54,908.20
08/08	45,271.58	08/16	54,870.27	08/29	53,683.71
08/12	44,850.92	08/20	54,889.31	08/30	53,693.15

**Fees and Charges for Deposit Accounts**

**Fees**

Description	Volume	Allowed	Excess	Unit Price	Fees
000 [REDACTED]					
Monthly Service Fee	1.00	0	1	0.00	0.00
Deposits / Credits	7.00	497	0	0.80	0.00
Check / Debit Posted	3.00	3	0	0.20	0.00
Outgoing Wires - Domestic Manual	1.00	4	0	40.00	0.00
Incoming Wires - Domestic	1.00	0	1	0.00	0.00
<b>Total Fees</b>					<b>\$0.00</b>



**J.P.Morgan**

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