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TERRA MAR PROJECT, INC.

Primary Account: [REDACTED]  
For the Period 8/31/13 to 9/30/13

**Daily Ending Balance**

Date	Amount	Date	Amount	Date	Amount
09/03	53,667.28	09/16	63,907.94	09/26	60,510.19
09/09	53,754.00	09/17	62,100.09	09/27	60,550.98
09/13	63,763.79	09/19	60,510.09	09/30	59,101.77

**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	10.00	10	0	0.80	0.00
Check / Debit Posted	4.00	490	0	0.20	0.00
Incoming Wires - International	1.00	0	1	0.00	0.00
<b>Total Fees</b>					<b>\$0.00</b>



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**J.P.Morgan**

Confidential Treatment Requested by JPMorgan Chase

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