



Primary Account: [REDACTED]
For the Period 2/1/13 to 2/28/13

JPMorgan Classic Business Checking
TERRA MAR PROJECT, INC.

TERRA MAR PROJECT, INC. 141
 DATE 1/28/13
 PAY TO THE ORDER OF McAdory Lipscomb Jr. \$ 1500.00
One thousand five hundred and 00/100 DOLLARS
 JPMorgan
 4246 13029 141
 [Signature]

FEB 05 #0000000141 \$1,500.00

TERRA MAR PROJECT, INC. 142
 DATE 2/20/13
 PAY TO THE ORDER OF ADL Enterprises LLC \$ 2,055.00
two thousand fifty five and 00/100 DOLLARS
 JPMorgan
 4246 13029 142
 [Signature]

FEB 28 #0000000142 \$2,055.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
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