



Primary Account: [REDACTED]  
For the Period 3/1/13 to 3/29/13

JPMorgan Classic Business Checking  
TERRA MAR PROJECT, INC.

TERRA MAR PROJECT, INC.  
116 E 60TH STREET  
NEW YORK, NY 10065

DATE: 3/4/13

PAY TO THE ORDER OF: McOdory Lipscomb Jr. \$ 250.00  
Two hundred fifty dollars and 00/100 DOLLARS

J.P.Morgan  
Founded 1799  
JPMorgan Chase Bank, N.A.  
New York, New York

MEMO: Invoice # 257

⑆0 2 40000 2 4⑆ [REDACTED]

008470216452 MAR 18 #0000000101 \$250.00

TERRA MAR PROJECT, INC.  
116 E 60TH STREET  
NEW YORK, NY 10065

DATE: 3/18/13

PAY TO THE ORDER OF: Momentum OS, Inc. \$ 1003.20  
One thousand three and 20/100 DOLLARS

J.P.Morgan  
Founded 1799  
JPMorgan Chase Bank, N.A.  
New York, New York

MEMO: INVOICE 2160 + 2159

⑆0 2 40000 2 4⑆ [REDACTED]

008870207606 MAR 27 #0000000143 \$1,003.20

TERRA MAR PROJECT, INC.  
116 E 60TH STREET  
NEW YORK, NY 10065

DATE: 3/25/13

PAY TO THE ORDER OF: Morris & McVeigh LLP \$ 5,000.00  
Five thousand and 00/100 DOLLARS

J.P.Morgan  
Founded 1799  
JPMorgan Chase Bank, N.A.  
New York, New York

MEMO: INVOICE 154300-0090-4014150W

⑆0 2 40000 2 4⑆ [REDACTED]

004590132448 MAR 27 #0000000144 \$5,000.00

TERRA MAR PROJECT, INC.  
116 E 60TH STREET  
NEW YORK, NY 10065

DATE: 3/25/13

PAY TO THE ORDER OF: Morris & McVeigh LLP \$ 2,218.71  
Two thousand two hundred eighteen and 71/100 DOLLARS

J.P.Morgan  
Founded 1799  
JPMorgan Chase Bank, N.A.  
New York, New York

MEMO: INVOICE 554300-0080-4014150W

⑆0 2 40000 2 4⑆ [REDACTED]

004590132447 MAR 27 #0000000145 \$2,218.71

TERRA MAR PROJECT, INC.  
116 E 60TH STREET  
NEW YORK, NY 10065

DATE: 3/25/13

PAY TO THE ORDER OF: Polby Attorneys Service Co Inc \$ 150.00  
One hundred fifty and 00/100 DOLLARS

J.P.Morgan  
Founded 1799  
JPMorgan Chase Bank, N.A.  
New York, New York

MEMO: INVOICE 13-3126

⑆0 2 40000 2 4⑆ [REDACTED]

004590153098 MAR 27 #0000000146 \$150.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).



Confidential Treatment Requested by JPMorgan Chase  
CONFIDENTIAL