



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

JPMorgan Classic Business Checking
TERRA MAR PROJECT, INC.

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

148
DATE 6/28/13

PAY TO THE ORDER OF Top Shelf Staffing \$ 212.50
Two hundred twelve and 59/100 DOLLARS

J.P.Morgan
Invoice # 9173

007270814249 JUL 01 #0000000148 \$212.50

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

149
DATE July 11, 2013

PAY TO THE ORDER OF ADL Enterprises LLC \$ 905.00
Nine hundred five dollars DOLLARS

J.P.Morgan
Invoice # 10037

003680129182 JUL 16 #0000000149 \$905.00

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



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