



Primary Account: [REDACTED]
For the Period 10/1/13 to 10/31/13

JPMorgan Classic Business Checking
000000424613029 TERRA MAR PROJECT, INC.

TERRA MAR PROJECT, INC.
118 E 60TH STREET
NEW YORK, NY 10065
DATE 9/26/13
PAY TO THE ORDER OF Morris & McVeigh LLP \$ 752.25
Seven hundred fifty two and 25/100 DOLLARS
J.P.Morgan
Account 1759
JPMorgan Chase Bank, N.A.
New York, New York
MEMO Invoice # 2
MICR # 440000 2 44

009780788704 OCT 10 #0000000153 \$752.25

TERRA MAR PROJECT, INC.
118 E 60TH STREET
NEW YORK, NY 10065
DATE 10/02/13
PAY TO THE ORDER OF Top Shelf Staffing \$ 600.00
Six hundred and 00/100 DOLLARS
J.P.Morgan
Account 1759
JPMorgan Chase Bank, N.A.
New York, New York
MEMO INVOICE # 9434
MICR # 440000 2 44

001790631976 OCT 04 #0000000154 \$600.00

TERRA MAR PROJECT, INC.
118 E 60TH STREET
NEW YORK, NY 10065
DATE 10/2/13
PAY TO THE ORDER OF Mike Misner \$ 1,857.00
One thousand eight hundred fifty seven 00/100 DOLLARS
J.P.Morgan
Account 1759
JPMorgan Chase Bank, N.A.
New York, New York
MEMO INVOICE # 2
MICR # 440000 2 44

009780474512 OCT 02 #0000000155 \$1,857.00

TERRA MAR PROJECT, INC.
118 E 60TH STREET
NEW YORK, NY 10065
DATE 10/18/13
PAY TO THE ORDER OF ADL Enterprises \$ 540.00
Five hundred forty and 00/100 DOLLARS
J.P.Morgan
Account 1759
JPMorgan Chase Bank, N.A.
New York, New York
MEMO INVOICES 10069, 10068
MICR # 440000 2 44

008270781628 OCT 16 #0000000156 \$540.00

TERRA MAR PROJECT, INC.
118 E 60TH STREET
NEW YORK, NY 10065
DATE 10/15/13
PAY TO THE ORDER OF Mike Misner \$ 2,000.00
Two thousand and 00/100 DOLLARS
J.P.Morgan
Account 1759
JPMorgan Chase Bank, N.A.
New York, New York
MEMO Invoice - Sep 30 - Communication Oct 11, 2013
MICR # 440000 2 44

003490024195 OCT 25 #0000000157 \$2,000.00

TERRA MAR PROJECT, INC.
118 E 60TH STREET
NEW YORK, NY 10065
DATE 10/30/13
PAY TO THE ORDER OF Mike Misner \$ 2,000.00
Two thousand and 00/100 DOLLARS
J.P.Morgan
Account 1759
JPMorgan Chase Bank, N.A.
New York, New York
MEMO Invoice # 4 10/14/13
MICR # 440000 2 44

003580253883 OCT 30 #0000000158 \$2,000.00

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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