



Primary Account: 00000424613029

For the Period 10/1/13 to 10/31/13

JPMorgan Classic Business Checking
000000424613029 TERRA MAR PROJECT, INC.

TERRA MAR PROJECT, INC. 153
DATE 9/26/13
PAY TO THE ORDER OF Merris & McVeigh LLP \$ 752.25
Seven hundred fifty two and 25/100 DOLLARS
J.P.Morgan
INVOICES 10069, 10068

OCT 10 #0000000153 \$752.25

TERRA MAR PROJECT, INC. 154
DATE 10/02/13
PAY TO THE ORDER OF Top Shelf Staffing \$ 600.00
Six hundred and 00/100 DOLLARS
J.P.Morgan
INVOICE # 9434

OCT 04 #0000000154 \$600.00

TERRA MAR PROJECT, INC. 155
DATE 10/2/13
PAY TO THE ORDER OF Mike Misner \$ 1,857.00
One thousand eight hundred fifty seven and 00/100 DOLLARS
J.P.Morgan
INVOICE # 2

OCT 02 #0000000155 \$1,857.00

TERRA MAR PROJECT, INC. 156
DATE 10/16/13
PAY TO THE ORDER OF ADL Enterprises \$ 540.00
Five hundred forty and 00/100 DOLLARS
J.P.Morgan
INVOICES 10069, 10068

OCT 16 #0000000156 \$540.00

TERRA MAR PROJECT, INC. 157
DATE 10/16/13
PAY TO THE ORDER OF Mike Misner \$ 2,000.00
Two thousand and 00/100 DOLLARS
J.P.Morgan
INVOICES 10069, 10068

OCT 25 #0000000157 \$2,000.00

TERRA MAR PROJECT, INC. 158
DATE 10/30/13
PAY TO THE ORDER OF Mike Misner \$ 2,000.00
Two thousand and 00/100 DOLLARS
J.P.Morgan
INVOICE # 4 10-11-13

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.

J.P.Morgan

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