



Primary Account: [REDACTED]
For the Period 11/1/13 to 11/29/13

JPMorgan Classic Business Checking
00 [REDACTED] TERRA MAR PROJECT, INC.

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

159
DATE 11/21/13

PAY TO THE ORDER OF Morris J McVeigh \$ 1067.81
One thousand sixty seven and 8/100 DOLLARS

J.P.Morgan
Member FDIC
JPMorgan Chase Bank, N.A.
New York, New York
BRANCH 559300-00070-4189 SW1

006970440003 NOV 05 #0000000159 \$1,067.81

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

160
DATE 11/12/13

PAY TO THE ORDER OF ADL Enterprises LLC \$ 1830.00
One thousand eight hundred thirty DOLLARS

J.P.Morgan
Member FDIC
JPMorgan Chase Bank, N.A.
New York, New York
BRANCH 101010-00079-1080

009070556107 NOV 19 #0000000160 \$1,830.00

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

161
DATE 11/14/13

PAY TO THE ORDER OF Mimi Michael \$ 2,000.00
Two thousand and 00/100 DOLLARS

J.P.Morgan
Member FDIC
JPMorgan Chase Bank, N.A.
New York, New York
BRANCH 101010-00079-1080

009070190829 NOV 21 #0000000161 \$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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