



Primary Account: [REDACTED]

For the Period 8/31/13 to 9/30/13

JPMorgan Classic Business Checking
TERRA MAR PROJECT, INC.

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

DATE 9/17/13 151

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

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

MEMO Sep 3-13 2013

NO 240000 244 [REDACTED] PO 154

008470285776 SEP 17 #0000000151 \$2,000.00

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

DATE 9/12/13 152

PAY TO THE ORDER OF ADL Enterprises LLC \$ 1,590.00
One thousand five hundred ninety and 00/100 DOLLARS

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

MEMO Invoice 10058

NO 240000 244 [REDACTED] PO 152

003580621511 SEP 19 #0000000152 \$1,590.00

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

Confidential Treatment Requested by JPMorgan

Chase

CONFIDENTIAL