

Primary Information			
Client Type	Non Individual	Front Office Restricted?	Normal
Client Status	Client	Active Indicator	Yes
Confidential Names?	No		
Legal Business Name	MORT INC.	Insider Code (Reg. O)	
<input checked="" type="checkbox"/> Country of Primary Domicile	VIRGIN ISLANDS, U.S.		
<input checked="" type="checkbox"/> Primary Country of Assets	VIRGIN ISLANDS, U.S.	WebSite	
<input checked="" type="checkbox"/> Country of Organization	VIRGIN ISLANDS, U.S.	Organization State	
Industry Code (NAIC)	Personal Investment Companies [525997]	Secondary Industry Code (NAIC)	NAIC NOT PROVIDED [ ]
Client Legal Entity Type	Corporation	Client Category	Profit
Date of Incorporation/Situs (Date of Trust)	04/12/2011		
Documentary Evidence	Corporation - Certified Articles of Incorporation		
What is the nature/purpose of this entity?	Investments	<input checked="" type="checkbox"/> Is the entity a Personal Holding Company (PHC) or Personal Investment Company (PIC) located in an offshore jurisdiction?	Yes

PHC/PIC Questions			
Are shares registered or in bearer form	Registered	What is the authorized capital(This information is usually found in the Board Resolution and/or minutes)	1000.0
List the total number of shares that have been issued	1000.0		
High Risk Jurisdiction	Yes		

Address(es)								
Type	Notes	Address	City, State, Postal Code	Country	Tools	Entered by	Date of Update	Preferred
Legal		ATTN JIM KANE [REDACTED]	NEWARK, Delaware, 00802	UNITED STATES	Map it	BATCH	05/22/2012	Yes

Phone(s)/Fax(s)						
Type	Notes	Phone Number	Tools	Entered by	Date of Update	Preferred
Other		[REDACTED]	Verify "Do Not Call" List	SYSTEM	05/22/2012	Yes
Other		[REDACTED]	Verify "Do Not Call" List	SYSTEM	05/22/2012	No

Email(s)					
Type	Notes	Email	Entered by	Date of Update	Preferred
Work	Primary authorized contact person - Richard Khan	[REDACTED]	DEBRA WHITE	05/22/2012	Yes

Cost Center & Hierarchy			
Client Status	Client	Client Type	Non Individual
Client Sponsor	PAUL V MORRIS	New or Existing Client	Existing
Cost Center	008634 - CHBG		
Client Service Team	CHBG (DE) 4	Entity Type	Entity
GIO	Paul S Barrett	Portfolio Manger	
Trust Advisor		Investor	
Decision Maker	JEFFREY E EPSTEIN	DM ECI	9710670708