



MORT INC.

Primary Account: [REDACTED]  
For the Period 9/1/12 to 9/28/12

**Deposits & Credits**

Date	Description	Amount
09/12	Book Transfer B/O: Internal Accounts Processing Gnewark DE 19713- Org: [REDACTED] Financial Trust Company Inc Trn: [REDACTED]	10,000,000.00
<b>Total Deposits &amp; Credits</b>		<b>\$10,000,000.00</b>

**Payments & Transfers**

Date	Description	Amount
09/25	09/25 Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: Aliphcom Ref. Ref Purchase of Series 5 Preferred Stock And Common Stock Imad: [REDACTED] Trn: [REDACTED]	10,000,000.00
<b>Total Payments &amp; Transfers</b>		<b>(\$10,000,000.00)</b>

**Daily Ending Balance**

Date	Amount
09/12	10,000,000.00
09/25	0.00

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan Chase  
CONFIDENTIAL