



[REDACTED]

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: 0176500256Es	10,000,000.00
Total Deposits & Credits		\$10,000,000.00

Payments & Transfers

Date	Description	Amount
09/25	09/25 Fedwire Debit Via: Wells Fargo [REDACTED] Aliphcom Ref. Ref Purchase of Series 5 Preferred Stock And Common Stock Imad: 0925B1Qgc04C004184 Trn: 0097900269Es	10,000,000.00
Total Payments & Transfers		(\$10,000,000.00)

Daily Ending Balance

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

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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