

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 9/1/12 to 9/28/12

J.P. Morgan Team

Janet Young

00024240 DPB 802 161 27312 NNNNNNNNNN T 1 000000000 D1 0000

Gina M Swetra

MORT INC.

6100 RED HOOK QTRS STE B3

ST THOMAS VI 00802-1348

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: www.morganonline.com

[REDACTED]

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Payments & Transfers

Ending Balance

1

1

2

Amount

0.00

10,000,000.00

(10,000,000.00)

\$0.00

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00242400201000000022

MORT INC.

Primary Account: ██████████
For the Period 9/1/12 to 9/28/12

Deposits & Credits

Date

09/12

Description

Book Transfer B/0: Internal Accounts Processing Gnewark DE 19713- Org:/-
W23560001 Financial Trust Company Inc Trn:
0176500256Es

Total Deposits & Credits

Payments & Transfers

Date

Description

09/25

09/25 Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aliphcom Ref: Ref
Purchase of Series 5 Preferred Stock And Common
Stock Imad: ██████████ Trn: 0097900269Es

Total Payments & Transfers

Daily Ending Balance

Date

09/12

09/25

Amount

10,000,000.00

\$10,000,000.00

Amount

10,000,000.00

(\$10,000,000.00)

Amount

10,000,000.00

0.00

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Primary Account: [REDACTED]

For the Period 9/1/12 to 9/28/12

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more

information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use

of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as

possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A.

Member FDIC

Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

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