

PB Credit Risk Management - Tel [REDACTED]

Zubair M
Ganny/JPMCHAS
E

To Jeffrey M Matusow [REDACTED] SDI NY Metro
cc PB Credit Risk Management, PB CRM [REDACTED] Keith X Straw [REDACTED]
Thomas R. Clarke [REDACTED] Philip R. Merriss Jr [REDACTED]
Su Fw: Outstanding FED Call- Immediate Action Required - [REDACTED] GHISLAINE MAXWELL *** URGENT ***
bjc
ct

02/20/2009 07:13
PM

Ian/Jeff,

Please advise your resolution plan.

Please cover the call triggered due to trades executed on 02/13. Call has reduced to \$12,860.00 due to the receipt of shares. If we don't receive the funds/securities to cover the call by 02/23/09, 4.00PM, we will be filing another extension.

[REDACTED]

----- Forwarded by Zubair M Ganny/JPMCHASE on 02/20/2009 07:09 PM -----

Harsh X
Mahajan/JPMCHASE

To B.B. Kumar [REDACTED] PB Credit Risk Management, Zubair M
Ganny [REDACTED]
cc DSS Margin Operation, Thomas R. Clarke [REDACTED] Keith X
Straw [REDACTED]
Subje Outstanding FED Call- Immediate Action Required - [REDACTED] GHISLAINE MAXWELL
ct

02/20/2009 05:32 PM

Please cover the call triggered due to trades executed on 02/13. Call has reduced to \$12,860.00 due to the receipt of shares. If we don't receive the funds/securities to cover the call by 02/23/09, 4.00PM, we will be filing another extension.

[REDACTED]

Thanks

Harsh Mahajan
JPMSI Institutional Margin Group