

Young, Janet E

From: Ens, Amanda
Sent: Thursday, October 06, 2011 3:12 PM
To: PB-Service1318
Cc: Barrett, Paul S; Giuffrida, David J
Subject: Please move cash to margin for FINANCIAL TRUST

Could you please move Amount \$15,000 cash from Debit A/c# [redacted] to margin [redacted] to cover this margin call?

Thanks,
Amanda

Amanda Ens
J.P.Morgan | Global Investment Opportunities Group
40 W 57th Street, 33rd Floor, New York, NY 10019
T: [redacted] | F: [redacted] | M: [redacted]

Wire Instructions
JPMorgan Chase Bank
ABA: [redacted]
JPMorgan Clearing Corp
A/c# [redacted] 3
P/F/c A/c# [redacted]
A/c Name: Financial Trust Co.

From: Kumar, B.B.
Sent: Thursday, October 06, 2011 12:06 PM
To: Barrett, Paul S; Morris, Paul V; Giuffrida, David J; Baron, Stephen P; Weissend, Renee E; Ens, Amanda
Cc: Shankar, Sukrutha; Bookman, Stacey; Katz, Ira L; Sylvester, Michael; Morrissey, Kevin; JPMS Credit; PB Credit Risk Management; Hsiao, Dennis; Hughes, William; Htoon, Wai
Subject: Immediate Action Required - REG T - FED/HOUSE CALL - [redacted] 17*91H*FINANCIAL TRUST COMP
Importance: High

Team: Market move in the account yesterday generated this Federal/House call as noted below. Please provide us your action how to cure these calls before 2:00 PM today so that it can be updated to under report.

Margin Maintenance Call

Date: 10/06/2011

RE: [redacted] 17*91H*FINANCIAL TRUST COMP

As of the close of business, 10/05/2011, the above account is \$9,022 under our firm requirements. The receipt of cash, securities or the liquidation of securities currently held in your account must occur no later than 10/11/2011.

Please let us know promptly how the call is being addressed by email to Private Banking Risk Management at [redacted] and/or JPMS Credit at [redacted].

If you have questions please call BB Kumar [redacted], Jonathan Adwar [redacted] or Bill Harrison [redacted].

Thank You.