

Young, Janet E

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

Amount Debit A/c#

Could you please move \$15,000 cash from W23560001 to margin 2420068620101 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
[Redacted]
Amanda.Ens@jpmorgan.com

*Wire Instructions
JPMorgan Chase Bank
ABA: 021000021
JPMorgan Clearing Corp
A/c# 066001633
F/F/c A/c# 242006862
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; Gluffrida, 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 - 242 00686 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: 242 00686 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 pbcreditriskmanagement@jpmorgan.com and/or JPMS Credit at jpms_credit@jpmorgan.com.

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

Thank You.