

Private Client Group - Domestic Security Instructions

General Requester Information:			
Account Information Account # [REDACTED] Account Title FINANCIAL TRUST COMPANY INC Product Margin		Priority Request Reason Client Letter Remarks	Justification
Requester Information Name Young, Janet Phone # 6345671 Dept/Loc DEL Time 08:41 AM Date 04/17/2013			

Case Number: 3262000

Deliver Free New Instruction

Receive Free

CMS DATA

Credit Approval Required

At or Near Margin Call

Excess LV (3,007,793.00)

Cash Available 0.00

Available Borrow 0.00

Negative LV (3,020,587.68)

Callback Stamp Information:	
Callback Name: Callback Made: N Callback Date/Time:	Person Contacted: Signature Verified: N

Asset Transfer Reason: 05 Scheduled Withdrawal	Authorized (Via CSW Password) By: Gina Magliocco
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DTC Trade Date: 04/17/2013 Debit Tax Code:

FRB Settlement Date: 04/17/2013 Credit Tax Code:

Other

Special Instructions:

Route Code: 352	Trading Broker: JPM Clearing Corp
Beneficiary Account Number: [REDACTED]	Clearing Broker: JPM Clearing Corp
Beneficiary Account Title: Southern Financial, LLC	

Deliver to:						
Quantity:	-1539.000000	Registration:	76	Cusip Number:	878382208	Liened: NA
Transaction through STP:	PEND APPR					
Security Description:	TELEFONICA S A SPONS ADR					

April 17, 2013, 08:44:50 AM (EDT)