**Janet E. Young|** Vice President | Private Bank| **J.P. Morgan** | NMLS ID # 832072 - 500 Stanton Christiana Road, Newark DE 19713

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Alternate contacts: **Gina Magliocco and Jason Grosse**| T: 800-634-1318 | F: 888-731-6607

**From:** Sylvester, Michael
**Sent:** Wednesday, April 17, 2013 9:08 AM
**To:** Young, Janet E; Bailey, Drew X
**Cc:** Kumar, B.B.; Schmid, Michael J
**Subject:** RE: Tecs Case submitted TEF - Short Sale Journal vs. cash - Financial Trust CO. to Southern Financial LLC - Tecs Case # 3202000 has been submitted

This is a full transfer to 242 75109 ?

| Michael Sylvester | Margin Analyst | J.P. Morgan Investment Bank | 3
| MetroTech Center 8th Floor Brooklyn, NY 11245 | T: (347) 643-1024 |
| ████████████████████████ | JPMorgan.com |

**From:** Young, Janet E
**Sent:** Wednesday, April 17, 2013 9:03 AM
**To:** Bailey, Drew X; Sylvester, Michael
**Cc:** GIO Middle Office; PB-Service1318
**Subject:** Tecs Case submitted TEF - Short Sale Journal vs. cash - Financial Trust CO. to Southern Financial LLC - Tecs Case # 3202000 has been submitted

Drew and Mike,

TECS Case # 3202000 has been submitted to move the short position of Telefonica from margin A/C # W23560233 – Financial Trust Co., Inc. ( phase 3 # 242006863 ) to margin A/C # W91850235 – Southern Financial, LLC ( phase 3 # 242751093 ). Please process this journal request.

Thank You,
Janet Young

**Janet E. Young|** Vice President | Private Bank| **J.P. Morgan** | NMLS ID # 832072 - 500 Stanton Christiana Road, Newark DE 19713

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Alternate contacts: **Gina Magliocco and Jason Grosse|** T: ██████████████████████ 7

**From:** Bailey, Drew X
**Sent:** Tuesday, April 16, 2013 12:49 PM
**To:** Young, Janet E; PB-Service1318
**Cc:** GIO Middle Office
**Subject:** FW: TEF - Short Sale Journal vs. cash - Financial Trust CO. to Southern Financial LLC

Hi Janet – Sorry to do loop you back in on this request but if you could assist with submitting a TECS case for audit purposes Mike Sylvester and his team should be fine to make the journal for us. Details are summarized below. If you have any questions or issues feel free to give me a call.

Thanks again for your help.

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