

Swetra, Gina M

From: Giuffrida, David J
Sent: Wednesday, October 12, 2011 2:48 PM
To: PB-Service1318
Cc: Ens, Amanda
Subject: Financial Trust Margin call
Attachments: Financial Trust 10-11-2011.xlsx

Janet and team,

Ant:

Debit:

(circled)

Please transfer \$15,000 from Financial Trust - [redacted] to margin account [redacted] to meet the call described below and leave some excess.

Thanks

David J. Giuffrida
J.P. Morgan | Global Investment Opportunities Group
40 West 57th Street, Floor 33
New York, NY 10019
T: 212-622-2972
F: 212-310-0108

Credit:
JPMorgan Chase Bank
ABA: 021 000 021
Act # [redacted]
F/F/C: Act# [redacted]

From: Shankar, Sukrutha
Sent: Wednesday, October 12, 2011 10:28 AM
To: Shankar, Sukrutha; Barrett, Paul S; GIO AAA US
Cc: PB Capital Markets; Pollard, Sarah E; Isaacson, Aaron; Hiller, Jeffrey S; Waters, Anita; Bookman, Stacey
Subject: GIO Report: Financial Trust

Paul,

Attached is the account and position summary for Financial Trust as of COB 10/11/11. Please note that there is a margin call of 6,105 in the margin account. Please advise how you plan to meet this call.

Thanks,

Sue Shankar
[redacted]
[redacted]

270 Park Ave, 17th Floor
New York, NY 10017

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