

SOUTHER FINANCIAL LLC W91850003 debit

FINANCIAL TRUST COMPANY W23560001 credit:  
\$170,513.59 amount  
VALUE DATE 4/7/13

From: Weissend, Renee E  
Sent: Wednesday, April 24, 2013 10:20 AM  
To: Bailey, Drew X; Magliocco, Gina X; Schaffer, Susannah; Ens, Amanda; Barrett, Paul S  
Cc: PB-Service1318  
Subject: RE: FINANCIAL TRUST COMPANY W23560001 overdraft

Hi Team,  
just spoke to Harry Beller,  
Please transfer cash from SOUTHER FINANCIAL LLC W91850003 to cover.  
Thanks,  
Renee

From: Bailey, Drew X  
Sent: Wednesday, April 24, 2013 9:45 AM  
To: Magliocco, Gina X; Schaffer, Susannah; Weissend, Renee E; Ens, Amanda; Barrett, Paul S  
Cc: PB-Service1318  
Subject: RE: FINANCIAL TRUST COMPANY W23560001 overdraft

All assets have been moved to Southern Financial as of yesterday.

This OD is due to the settlement and loss on an FX forward which was dosed on 4/8. This is a valid OD which will need to be covered.

Thanks  
Drew

Drew Bailey  
Associate, J.P. Morgan Private Bank  
Global Investment Opportunities Group  
320 Park Ave, 14th Floor  
New York, NY 10022-6815  
T: 212-622-7207  
F: 866-220-4575  
J.P. Morgan Chase Bank, N.A.  
J.P. Morgan Securities LLC

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ID: 036304245380079 DATE: 04/24/2013 14:26:00 Page 1 of 3 DID: 8887316607  
CSID: INDEX1: INDEX2:

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From: Magliocco, Gina X  
Sent: Wednesday, April 24, 2013 9:40 AM  
To: Schaffer, Susannah; Weissend, Renee E; Ens, Amanda; Barrett, Paul S  
Cc: PB-Servicel318; Bailey, Drew X  
Subject: RE: FINANCIAL TRUST COMPANY W23560001 overdraft

Old amount: \$170,513.59  
Account name: FINANCIAL TRUST COMPANY W23560001  
Pending 16 days

Team,  
I know Janet was working on this with you. But she is out until May 7th and I need to resolve the overdraft for this account. I know the account was transitioned, any assistance would be appreciated.

Thanks,

We invite you to be among the first to experience the new J.P. Morgan Palladium Card, an exclusive

credit card produced from the precious metal palladium.  
J.P. Morgan Palladium credit cards are issued by Chase Bank USA, III Na

Gina Magliocco I Client Service Associate' Private Bank' J.P. Morgan I  
500 Stanton Christiana Road, OPS3, Newark DE 19713

Please only reply to our team email to ensure prompt service:  
pb-service1318(cd pmorgan.com T:800--634-1318 F: 888-731-6607

Alternate contact: Janet E. Young or Jason Grosse T: 800-634-1318 F:  
888-731-6607

From: Magliocco, Gina X  
Sent: Tuesday, April 09, 2013 10:01 AM  
To: Barrett, Paul S  
Cc: PB-Service1318; Schaffer, Susannah  
Subject: FINANCIAL TRUST COMPANY W23560001 overdraft

O/d amount: \$170,513.59  
Account name: FINANCIAL TRUST COMPANY W23560001

ID: 036304245380079 DATE: 04/24/2013 14:26:00 Page 2 of 3 DID: 8887316607  
CSID: INDEX1: INDEX2:

Hi Paul,

The Financial Trust account is in overdraft from recent FX Contracts, please  
advise how we can assist to  
cover. Thanks!

We invite you to be among the first to experience the new J.P. Morgan  
Palladium Card, an exclusive  
credit card produced from the precious metal palladium.

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tto approval.

Gina Magliocco I Client Service Associate' Private Bank J.P. Morgan

500 Stanton Christiana Road, 0P53, Newark DE 19713

Please only reply to our team email to ensure prompt service:  
pb-service1318(iiipmorgan.com T: 800-634-13181 F: 888-731-6607

Alternate contact: Janet E. Young or Jason Grosse I T: 800-634-1318 I F:  
888-731-6607