

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,,

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: [REDACTED]  
F: [REDACTED]

1-FfflotoAeul atovu\_e\_  
084! 601) coo a;-/  
de(26)00//a3  
FiFic yq0-1-\*-02vadd(dto2i""

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]

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

JPMC INTERNAL USE ONLY

ID: 036110123491308 DATE: 10/12/2011 19:50:00 Page 1 of 2 DID:  
[REDACTED] CSID: [REDACTED] INDEX1: INDEX2:

DGON1 6X34NIGG6S-trf9-Z0f also L0996CL992 QIa Z 10 Z 96Ed GO OS 66 1.1.0Z/-  
Z1106 3.1.V0 20f66tfZ601.1.9f0 41

1  
-  
1  
1  
A  
;  
1  
gC  
-  
i'.  
X  
a  
A  
l  
i i

it  
Ili  
!WI!  
UP  
91  
t.q4  
GG  
REP  
We  
1 E  
25e5gi  
112ggkm  
! t  
rAT4  
1  
:=  
.  
E  
1 pAo  
1  
ill  
11  
--  
/  
2  
7.4  
g  
1  
2  
;  
1  
g  
g  
g  
k  
nvm  
?  
i  
,Hi  
Hiiii:iiim  
q  
H .ii  
11111111  
NiVONI1H111WHIU  
1111111  
Rp„....„  
1  
1111  
1  
.  
1 i'

'111  
H k  
°i !HI,  
k  
k k  
' d1111  
:  
nill!!!  
k !kkk  
d-;  
l  
H  
0  
l  
k  
l  
2!A  
i ,  
lk  
ll e  
iiiiiiiiiii  
Hiigegig  
ggiaJiii  
in'l  
.  
PP  
Al  
0  
fix  
5l  
E  
!TM;  
i'  
:  
.  
.ai  
0  
0i  
fl  
\*2 A  
i  
p  
E.  
H  
l  
U  
'  
I ,En  
! t  
I  
g

i  
M  
  
''  
I:  
3  
N  
"ITN  
gla  
INX:VP  
'WO  
11:21i;  
3.P.

-  
ii,m1  
Pi  
A  
'  
1  
1  
-  
-  
i 11  
A ii  
1  
1  
'',''  
k  
'  
III  
'  
1 ii  
1J N  
1  
1  
g  
1  
p Y.  
d  
1  
i  
  
g  
-.  
i  
iiii  
i  
k  
k ii  
1

k k  
5 i  
55  
55  
I  
5 i  
5  
""-E  
t  
l it  
  
i, «  
  
6 C  
, '  
1  
48  
:  
E 11  
iH;51i  
'0  
1  
1  
1".  
k 1  
Ill'  
'  
,  
1  
8 13  
gli  
0g  
A  
!  
3  
E9!E!Eti  
  
A  
g .  
II  
qW  
P'l  
15  
15  
E  
E  
111'  
III  
12  
E  
El

-gl  
i  
lki  
l  
E  
'  
Elli4  
1.1  
:.  
a i  
'  
egg  
---05  
0A  
AA  
-.1120  
Asas  
08  
82124841  
t  
1111111  
i1111111n  
:Milli  
eggeh  
8  
'  
k ,  
'  
M 2  
6 4  
8 ,.=  
.8  
.2.  
2  
CU  
'  
V  
2 ..1  
f-  
ICI  
2 0  
iailli  
5  
l  
i  
5.  
i  
l  
il  
i i

l  
!  
- f

j  
34  
.11  
I  
l  
aili  
la  
,  
g  
d  
a  
.  
d  
p

Z/Z gg 6 g-179 eseyD ue5Jokidr 1,vd 817:E0 6602-Z1,-110