

Page; 4ment Name: untitled  
BANK: 01 LOOK 312? \*\*\* OVERDRAFT INTEREST DETAILS  
TRAM CCYMM ACCOUNT CUR  
ODDS 201208 Q30171005 USD  
FINANCIAL TRUST COMPANY INC  
LOAN / SWEEP FUND:  
DAY NET PRIN CASH ADJ PRINC CASH  
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225.480.43 225,480.43  
20. 225.480.43 225,480.43  
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30. 0.00 0.00  
31. 63,157.68 63,157.68

PRESS LEFT OR RIGHT KEY FOR MORE DATA  
PRESS CLEAR KEY FOR MENU tfr\* 13:50 09/11/12  
32 OF 04

IOB CODE: 7 IOB OVRDRFT I ODI FLAG: Y  
RATE ADJ:

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PRESS PF12 TO EXIT LOOK  
PRESS DOWN FOR NEXT RECORD  
Date; 9/11/2012 Time; 1;52:13 P

fillagliocco, Gina X  
From: Morris, Paul V  
Sent: Tuesday Sep ;ember 11, 2012 12 55 PM  
To: Magliocco Gina X  
Cc: PB•Service1318 Parrett, Paul S

Subject: R1. FINANCIAL TRUST COMPANY INC overdraft interest

From: Magliocco, Gina X

Sent Tuesday, September 11, 2012 10:56 AM

To: Lorns, Paul V

Cc: Pi3 Service1318; Barrett; Paul S

Subject: FINANCIAL TRUST COMPANY INC overdraft interest amount \$73.97

Overdraft interest amount \$73.97

Hi Raul,

Please approve to reverse the overdraft interest for the trade that was placed in the account [REDACTED]. The trade was placed in the incorrect account and was cancelled/corrected 'thanks'

Deposited a check right from your phone, Ask your Client Service team about other convenient ways to simplify your financial life.

• • 1% ;jetted by i Mrin'Annri, I

Gina Magliocco I Client Service Associate' Prryate Bank LP, Morgan

5(Y.) Stanton Chict lama Road, 0P5. Newark 0E 19713

Please only reply to our team email to ensure prompt service:

pb-wnicel318(41omorean.com T: [REDACTED] F: [REDACTED]

Alternate contact: Janet E. Young I T: [REDACTED] F: [REDACTED]

Trackin

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