

From; Weissend, Renee E
Sent; Thursday, June 06, 2013 10:43 AM
To; Magliocco, Gina X
Cc; Barrett Pod; PB-Servicel318
Subject; RE: Southern Financial LLC - FX Trade - MXN

Client verbally confirmed 06/04/2013 1 4:26PM

[Click here to read more about our mobile app](#)

From; Weissend, Renee E
Sent; Thursday, June 06, 2013 10:36 AM
To; PB-Servicel318
Cc; Barrett Pod
Subject; Southern Financial LLC - FX Trade - MXN

Hi team,
Yesterday, we did a trade in SOUTHERN FINANCIAL, W92099006.
Please have USD proceeds transferred to W91850003 once the trade has settled.
SOLD MXN 58,250.00 / BOUGHT USD 4,528.25 @ 12.8637
Thanks,
Renee

Renee E. Weissend
J.P. Morgan I (stobal..lnrestrnt Opportunities (;rout)
:320 Park Avenue, Floor 14.
New York NY 10022


renee.e.weissend_Ca4prnorgan.com

DISCLAIMERS: THIS EMAIL IS FROM THE JPM TRADING DESK AND IS NOT A PRODUCT OF JPM RESEARCH. OPINIONS MAY DIFFER IN THE SHORT TERM. THIS CONTENT IS NOT TO BE FORWARDED NOR IS IT AVAILABLE TO THE PRESS. FORWARDING OR MISUSING THIS EMAIL/CONTENT MAY RESULT IN LOSS OF ACCESS OR LEGAL ACTION.

NOT AN OFFICIAL CONFIRMATION

For Informational purposes only. This report does not represent an official account of the holdings, balances, or transactions made In your account and Is being provided at your request.

Please refer to your monthly account statement for the official record of all of your account activities. For question, please call your J.P. Morgan representative.

ID: 036306067519869 DATE: 06/06/2013 14:58:00 Page 1 of 2 DID: 8887316607
CSID: INDEX1: INDEX2:

This email is confidential and subject to Important disclaimers and conditions Including on offers for the purchase or sale of securities, accuracy and completeness of information, viruses, confidentiality, legal privilege, and legal entity disclaimers, available at <http://www.lprnorRan.com/-paResidisclosureqemall>.

IRS Circular 230 Disclosure: JPMorgan Chase & Co. and Its affiliates do not provide tax advice. Accordingly, any discussion of U.S. tax matters contained herein (including any attachments) Is not Intended or written to be used, and cannot be used, in connection with the promotion, marketing or recommendation by anyone unaffiliated with JPMorgan Chase & Co. of any of the matters addressed herein or for the purpose of avoiding u.S. tax-related penalties.

ID: 036306067519869 DATE: 06/06/2013 14:58:00 Page 2 of 2 DID: 8887316607
CSID: INDEX1: INDEX2: