

Lisa D Hurd
ACATS

Deutsche Bank Securities Inc.
Private Wealth Management US Operations

Passion to Perform

This communication may contain confidential and/or privileged information. If you are not the intended recipient (or have received this communication in error) please notify the sender immediately and destroy this communication. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.

Deutsche Bank does not render legal or tax advice, and the information contained in this communication should not be regarded as such. "Young, Janet E" ---10/16/2013 12:56:08 PM---A [REDACTED] - SOUTHERN TRUST COMPANY, INC

From: "Young, Janet E" <[REDACTED]>
To: Harry Baller <[REDACTED]>, [REDACTED]
Cc: PB-Service1318 <[REDACTED]>, Barrett Team <[REDACTED]>
Date: 10/16/2013 12:56 PM
Subject: Update on outstanding securities for Southern Trust Co., Inc.

[REDACTED] - SOUTHERN TRUST COMPANY, INC

Harry, Amanda and Lisa,
Update on the following securities has been received.

To be delivered today 10/16/13, to Deutsche Bank

1. HSBC BRL STEP UP NOTE 3/27/14 [REDACTED] 1,000,000.000 10/15/13
LNKD TO BRL VS USD 1,000,000.00 882,200.00
85%BARRIER- 5%CPN-28.5% MXRTRN MD
2. HSBC BRL STEP UP NOTE 4/21/14 [REDACTED] 1,000,000.000 10/15/13
LNKD TO BRL VS USD 1,000,000.00 902,700.00
85%BARRIER- 5%CPN-28.5% MXRTRN MD