

.
From: Lisa D Hurd [mailto:]
Sent: Wednesday, October 16, 2013 4:58 PM
To: Young, Janet E
Cc: Amanda Kirby; Barrett Team
Subject: Re: Update on outstanding securities for Southern Trust Co., Inc. [C]

Classification: Confidential

Hi Janet,

I only see us receiving 1 security today:

1. HSBC BRL STEP UP NOTE 3/27/14 40432XD32 66 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

I do not see the other being received, please advise, thank you.

Kind regards,
Lisa Hurd

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Lisa D Hurd
ACATS

Deutsche Bank Securities Inc.
Private Wealth Management US Operations
1 South Street, 21202-3298 Baltimore, MD, USA
Tel. [REDACTED]
Fax [REDACTED]
Email [REDACTED]

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contained in this communication should not be regarded as such. (Embedded image
moved to file: pic13930.gif) Inactive hide details for "Young, Janet E"
---10/16/2013 12:56:08 PM---A/C [REDACTED] - SOUTHERN TRUST COMPANY, INC
"Young, Janet E" ---10/16/2013 12:56:08 PM---A/C [REDACTED] - SOUTHERN TRUST
COMPANY, INC

From: "Young, Janet E" <[REDACTED]>
To: Harry Baller [REDACTED] Amanda Kirby/db/dbcom@DBAMERICAS, Lisa D Hurd/db/dbcom@DBAmericas,
Cc: PB-Service1318 <[REDACTED]>, Barrett Team <[REDACTED]>
Date: 10/16/2013 12:56 PM