

Subject: Update on outstanding securities for Southern Trust Co., Inc.

A/C # Wxxx[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

Best Regards,
Janet Young

Janet E. Young | Vice President | Private Bank | J.P. Morgan | NMLS ID # 832072
- 500 Stanton Christiana Road, Newark DE 19713

T: [REDACTED] | F: [REDACTED]

Alternate contacts: Gina Magliocco and Jason Grosse | T: [REDACTED] | F: [REDACTED]

To ensure a prompt response, please direct your reply to our team:

[REDACTED] T: [REDACTED] | F: [REDACTED]

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