

Subject: Update on outstanding securities for Southern Trust Co., Inc.  
From: "Young, Janet E" <[REDACTED]>  
Date: Wed, 16 Oct 2013 12:55:57 -0400  
To: Harry Baller <[REDACTED]>,  
Amanda Kirby <[REDACTED]>,  
Lisa D Hurd <[REDACTED]>  
Cc: PB-Service1318 <[REDACTED]>,  
Barrett Team <[REDACTED]>

A/C # [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 10/15/13	40432XD32 66	1,000,000.000
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 10/15/13	40432XE56 66	1,000,000.000
LNKD TO BRL VS USD		1,000,000.00
902,700.00		
85%BARRIER- 5%CPN-28.5% MXRTRN	MD	

Best Regards,

Janet Young

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

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

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

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

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