

Subject: Re: Update on outstanding securities for Southern Trust Co., Inc. [C]
From: Lisa D Hurd <[REDACTED]>
Date: Wed, 16 Oct 2013 16:57:35 -0400
To: [REDACTED]
Cc: Amanda Kirby <[REDACTED]>, Barrett Team <[REDACTED]>

Classification: Confidential

Hi Janet,

I only see us receiving 1 security today:

1. HSBC BRL STEP UP NOTE 3/27/14	[REDACTED] 66	1,000,000.00
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

(Embedded image moved to file: pic19647.gif)

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]

(Embedded image moved to file: pic02114.gif)

From: "Young, Janet E" <[REDACTED]>
To: [REDACTED], Harry Baller <[REDACTED]>, Amanda Kirby/db/[REDACTED], Lisa D Hurd/db/[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.

A/C # Wxxxx0002 - 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] 66	1,000,000.00
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
10/15/13

██████████ 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

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

T: ██████████ | F: ██████████

Alternate contacts: Gina Magliocco and Jason Grosse | T: ██████████ | F: ██████████

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

██████████ T: ██████████ | F: ██████████

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.jpmorgan.com/pages/disclosures/email>.