

Calk hack completed with  
From: Dubov, Anastasia X  
Sent: Wednesday, October 16, 2013 1:03 PM  
To: Young, Janet E  
Cc: PB-- rvice1 3 8  
Subject: RE: Lplate on outstancSng socurrnes for Southern Trust Co., Inc  
Bret,  
Please ga ahead and transfer the \$6mm from ti -P savings accdur t 000303040  
72 arid out tn DP,.  
Wire iistructor s:  
Deutsche Bank Trust Corpary  
ABA: 0210311131  
A/C # [REDACTED]  
A/C Name' SoLthern Tri.ct Company, inc.  
Before doing that though, please move \$4nm over ficIM WS7565(101 over to the  
savgirs aunt rit  
(000003040,545B72; to collate ralize tte derivatives in the brokerage  
account.  
I discussed with Harry, Jeffrey, and Laurie – sirte this brokerage &court is  
not lirked to the overall  
credit we are g4Ing to rrar sfer \$4mm from the brokerage over to the savirgc  
account i5  
linked to the credit facility: to collateralize the derivatives,  
Spoke with the team at lom today.  
Thanks  
Stacy

From: Young, Janet E  
Sent: Wednesday, October 16, 2013 12:56 Phi  
To: Harry Belle'; amanda.kirhylvf.dh rorr; -sa D Hurd  
Cc: PE Servia:13:13; Barrett Team  
Subject: Update on ositstarcling securit es for Sou7^erri Trust Co Inc  
A/C Wr0000002 - SOUTHERN TRUST COMPANY, NC  
Harry, Amarda and Lisa.  
Update on the followirg securitie! ha l been reterh,  
To be delivered today 10/16/13, to Deutsche Bank  
1. HSBC BRL STEP UP NOIL 3/27/14 40432:1, [312 tab 1,000,000.000 10/15/73  
LNKD TO BRL VS USD 1,000,000.00 8.2,2,200.00  
85%BARRILR- 5VPN-213.594 IVXRTRN MD  
2. HSBC BRL STEP UP NOTE 4/21/14 110432XL56 65 1,000,000.000 10/15/13  
LNKD "TO BRL VS USD 1,000,000.00 902,70003  
ID C3,631315467344' DATE 10,162313 Z3 33 30 Pe 1 co 2 DID S557316E07 CS0  
'Nom INDEX.?  
85%5ARRILR- 5VDCPP1-213.5% NIXRTRN MD  
Bt Regards,  
Jdnet Your  
Janet E. Young I VILE Pre! dent I Private Bar k1 J. P. Morgan I NMIS ID X  
832072 500 Stantor  
Christiana Rilan, Nirk DE P3713  
T. BCC 63/1 13:B F: 888 731-66071 ianet.e.younePiomorean.com  
Alternate rontacts: Gina Magliocco and Jason Grosse 1 1: KC 634 1318I F: 868  
731 65

To ensure a prompt response, please direct your reply to ow team:  
pb service E CDR' 1:302 634 39541 F: 302 634 5050  
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conditions including on offers  
for thy purchaseor sale of securities, accuracy and completeness of  
information, viniscs,  
confidentiality. legal privilege, and legal entity disclaimers available at  
[REDACTED].

ID C36313154623441 DATE 10:1W?)13 Z3 )3 13 Page 7 co 2 DID 55673166C CS 0  
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