
From: Young, Janet E [REDACTED]
Sent: 10/17/2013 3:32:19 PM
To: Lisa D Hurd [REDACTED]
CC: Amanda Kirby [REDACTED]; Barrett Team [REDACTED]
Subject: RE: Update on outstanding securities for Southern Trust Co., Inc. [C]

Lisa,
The other note is pending for delivery and settled today.

1. [REDACTED] HSBC BRL STEP UP NOTE 4/21/14 DELD
[REDACTED] 04/05/2013 0.000000000
1000000.000 0.00 10/15/2013 0000889 66 RELEASED

Best Regards,
Janet Young

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

Alternate contacts: Gina Magliocco and Jason Grosse [REDACTED]
To ensure a prompt response, please direct your reply to our team:
[REDACTED]

From: Lisa D Hurd [mailto:[REDACTED]]
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 [REDACTED] 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

