

Account Number: [REDACTED]  
Statement Period: 06/01/2015 - 06/30/2015  
SOUTHERN TRUST COMPANY INC  
6100 RED HOOK QUARTER B3  
ST THOMAS VI 00802  
Valuation at a Glance  
Beginning Account Value  
Adjusted Previous Account Value  
Dividends, Interest and Other Income  
Net Other Activity  
Net Change in Portfolio  
Ending Account Value  
Accrued Interest  
Your Client Advisor:  
DANIEL SABBA  
Commission Amount:  
\$0.00  
Estimated Annual Income  
This Period  
\$8,015,841.16  
8,015,841.16  
109,247.59  
0.00  
36,092.35  
\$8,161,181.10  
\$23,129.84  
\$437,557.81  
Year-to-Date  
\$7,449,267.22  
7,449,267.22  
219,981.19  
-24.00  
491,956.69  
\$8,161,181.10  
Asset Allocation  
USD Cash, Money Funds, and Bank Deposits  
Non-USD Cash, Money Funds, and Bank Deposits  
Non-USD Fixed Income  
USD Equities  
Account Total (Pie Chart)  
Prior Year-End  
1,196,003.74  
166,688.28  
4,554,415.20  
1,532,160.00  
\$7,449,267.22  
Last Period  
1,306,713.34  
163,127.84  
5,044,049.98  
1,501,950.00

\$8,015,841.16

See the Asset Allocation Disclosure and Footnotes section for important information regarding your Asset Allocation.

1,306,756.30

276,256.80

5,070,518.00

1,507,650.00

\$8,161,181.10

This Period % Allocation

16.01%

3.39%

62.13%

18.47%

100.00%

Please review your allocation periodically with your Client Advisor.

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Asset Allocation Disclosure and Footnotes

All values are displayed in U.S. dollars based on interbank exchange rates as of 06/30/2015. Exchange rates can vary.

Summary of Gains and Losses

Long-Term Gain/Loss

Realized

This Period

0.00

Net Gain/Loss

This summary excludes transactions where cost basis information is not available.

For Your Information

On June 5, 2014, the European Central Bank (the "ECB") introduced "negative interest rates". This negative interest rate applied to all deposits held at the ECB and other credit institutions.

Effective February 1, 2015, the negative interest expense on any euro deposits will be charged to your account. The initial interest charge will be -.20% (20 basis points), and will reflect on your account statement as "Free Credit Balance Interest Charge". The interest will be reported on your Forms 1099 and/or 1042-S for tax year 2015. These rates are subject to change in response to market changes, and we may, in the future and based on our normal interest rate setting arrangements, begin to charge negative interest rates on additional foreign currency balances.

Exchange Rate Table

Currency

BRITISH POUND

USD Equivalent

1.5725

Currency

per USD

0.6359

Exchange rates are based on interbank exchange rates as of 06/30/2015.

Exchange rates can vary.

Money Market Fund Detail

Date

Activity Type

Sweep Money Market Fund

DWS GOVERNMENT CASH INSTL

Account Number: [REDACTED] Current Yield: 0.04% Activity Ending: 06/30/15

05/30/15

06/30/15

06/30/15

Opening Balance

Deposit

Closing Balance

Total All Money Market Funds

INCOME REINVEST

1,306,713.34

42.96

1,306,713.34

1,306,756.30  
\$1,306,756.30  
\$1,306,756.30  
Description  
Global Cash  
Currency  
BRITISH POUND  
Total Global Cash Balance  
Closing  
Balance  
175,680.00  
Amount in  
Base Currency USD  
276,256.80  
\$276,256.80  
0.00  
Year-to-Date  
0.00  
0.00  
Unrealized  
77,972.85  
77,972.85  
Amount  
Balance  
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Account Number: [REDACTED]  
SOUTHERN TRUST COMPANY INC

Statement Period: 06/01/2015 - 06/30/2015

Income and Expense Summary

Dividend Income

Equities

Money Market

Interest Income

Bond Interest

Total Dividends, Interest, Income and Expenses

Portfolio Holdings

U.S. DOLLARS

Opening Date

DWS GOVERNMENT CASH INSTL

05/30/15

Total Money Market

Total Cash, Money Funds, and Bank Deposits

Date Acquired

Quantity

Fixed Income (In Maturity Date Sequence)

Corporate Bonds

PETROLEOS DE VENEZUELA

NOTES SENIOR ISIN#XS0460546525

5.000% 10/28/15 REG DTD 10/28/09 S & P Rating B+

12/04/13 \*,3,12

2,000,000.000

Total Corporate Bonds

2,000,000.000

Total Fixed Income

2,000,000.000

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Account Number:

SOUTHERN TRUST COMPANY INC

\$1,962,259.65

\$1,962,000.00

-\$259.65

\$17,222.22

\$100,000.00

Security Identifier: P7807HAF2

98.1130

1,962,259.65

98.1000

Original Cost Basis: \$1,800,000.00

\$1,962,259.65

1,962,000.00

\$1,962,000.00

-259.65

-\$259.65

17,222.22

\$17,222.22

100,000.00

\$100,000.00

5.09%  
Unit Cost  
Adjusted  
Cost Basis  
Quantity  
Cash, Money Funds, and Bank Deposits  
Money Market  
1,306,756.300 0000001489  
06/30/15  
1,306,713.34  
\$1,306,713.34  
\$1,306,713.34  
Market Price  
1,306,756.30  
\$1,306,756.30  
\$1,306,756.30  
Market Value  
0.00  
\$0.00  
\$0.00  
Unrealized  
Gain/Loss  
214.06  
\$214.06  
\$214.06  
Accrued  
Interest  
Estimated  
Annual Income  
Estimated  
Yield  
0.04%  
0.04%  
Account  
Number  
Activity  
Ending  
Opening  
Balance  
Closing  
Balance  
Accrued  
Income  
Income  
This Year  
30-Day  
Yield  
Current  
Yield  
Current Period  
Taxable

0.00  
42.96  
109,204.63  
\$109,247.59  
Year-to-Date  
Non Taxable  
0.00  
0.00  
0.00  
\$0.00  
Taxable  
60,562.50  
214.06  
159,204.63  
\$219,981.19  
Non Taxable  
0.00  
0.00  
0.00  
\$0.00

Portfolio Holdings (continued)  
 U.S. DOLLARS (continued)  
 Date Acquired  
 Equities  
 Quantity  
 Preferred Stocks (Listed by expiration date)  
 ALLY FINL INC FIX TO FLT  
 DIV-8.50% FREQ-QTRLY CALLABLE @ 25.00  
 ON A QTRLY BASIS AFTER 05/15/2016  
 Dividend Option: Cash  
 06/11/13 \*,13  
 Total Preferred Stocks  
 Total Equities  
 Total U.S. DOLLARS  
 BRITISH POUND  
 Description  
 Cash, Money Funds, and Bank Deposits  
 Global Cash Balance  
 Total Cash, Money Funds, and Bank Deposits  
 Description  
 Fixed Income (In Maturity Date Sequence)  
 Corporate Bonds  
 NATIONWIDE BUILDING SOCIETY EURO ISSUE  
 CONV GBP ISIN#XS1043181269  
 6.875% 09/20/88 REG DTD 03/11/14  
 S & P Rating BB+  
 Security Identifier: G63980UK3  
 Total Corporate Bonds :  
 Total Fixed Income:  
 2,000,000.000  
 98.8400  
 1,976,800.00  
 3,108,518.00  
 2,000,000.000  
 2,000,000.000  
 1,976,800.00  
 3,108,518.00  
 1,976,800.00  
 3,108,518.00  
 GBP  
 USD  
 3,756.83  
 5,907.62  
 GBP  
 USD  
 GBP  
 USD  
 3,756.83  
 5,907.62  
 3,756.83  
 5,907.62

137,500.00  
216,218.75  
137,500.00  
216,218.75  
137,500.00  
216,218.75  
6.95%  
Quantity  
Unit Cost  
Cost Basis  
Market Price  
Market Value  
Unrealized  
Gain/Loss  
Estimated  
Annual Income  
Estimated  
Yield  
Security Identifier: ALLY PRB  
CUSIP: 02005N308  
57,000.000  
25.0780  
1,429,417.50  
\$1,429,417.50  
\$1,429,417.50  
Cost Basis  
\$4,698,433.45  
Quantity  
Opening  
Balance  
106,920.00  
106,920.00  
Market Price  
26.4500  
1,507,650.00  
\$1,507,650.00  
\$1,507,650.00  
Market Value  
\$4,776,406.30  
Closing  
Balance Currency  
175,680.00  
276,256.80  
175,680.00  
276,256.80  
GBP  
USD  
GBP  
USD  
Market Value Currency  
0.00

0.00  
Accrued  
Interest  
Estimated  
Annual Income  
Estimated  
Yield

78,232.50  
\$78,232.50  
\$78,232.50  
Unrealized  
Gain/Loss  
\$77,972.85

Accrued  
Interest  
\$17,222.22

Accrued  
Income  
121,125.00  
\$121,125.00  
\$121,125.00

Estimated  
Annual Income  
\$221,339.06

30-Day  
Yield  
8.03%

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Account Number: XXXXXXXXXX  
SOUTHERN TRUST COMPANY INC

Statement Period: 06/01/2015 - 06/30/2015

Portfolio Holdings (continued)

BRITISH POUND (continued)

Market Value Currency

Total BRITISH POUND

Cost Basis

Total Portfolio Holdings - U.S.

DOLLARS

Footnotes

\* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 or in retirement accounts are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such.

All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as non-retirement, US taxpayers securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Options and any Debt Instruments that provide a simple fixed payment schedule for which a yield to maturity can be easily determined acquired on or after January 1, 2014.

Cost Basis on fixed income securities may be adjusted for amortization, accretion, original issue discount adjustments, or principal paydowns. The calculation is based upon the taxpayer election, type of fixed income security, and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the cost basis system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving foreign bonds, bonds sold short or bonds issued with less

than one year to maturity. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

3 The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

12 Pershing has received updated cost basis information, therefore cost basis provided on previous client brokerage statements may differ from the new cost basis reported in this section.

13 The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

\$4,698,433.45

2,152,480.00

3,384,774.80

Market Value

\$8,161,181.10

GBP

USD

Unrealized

Gain/Loss

\$77,972.85

Accrued

Interest

3,756.83

5,907.62

Accrued

Interest

\$23,129.84

Estimated

Annual Income

137,500.00

216,218.75

Estimated

Annual Income

\$437,557.81

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Account Number: XXXXXXXXXX

SOUTHERN TRUST COMPANY INC

## Holdings Summary by Currency

Currency

Cash

U.S. DOLLARS

BRITISH POUND

Total USD Equivalent

% of Allocation

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Please be advised that Reich & Tang Asset Management, LLC will be liquidating its funds (the "R&T Funds") by the end of July 2015 and as such the R&T Funds will no longer be available as money market funds in the DBSI cash sweep program (the "Sweep Program").

What this means for you:

If you are currently invested in an R&T Fund, please refer to our earlier letter for more information about your available cash sweep options, or contact your client advisor.

If you are not currently invested in the R&T Funds, this change will not affect the existing sweep for your uninvested cash balances and no action is required on your part.

For information on all cash sweep options available in the Sweep Program, please visit our website at: <http://wealth.deutscheawm.com/americas/en/-CashSweepOptions.html> and click on "Cash Sweep Options-Rates".

Activity Summary (All amounts shown are in base currency)

Credits

Dividends and Interest

Fees

Money Market Funds

Total Credits

1,306,756

175,680

1,583,013

19.40%

Fixed Income

1,962,000

1,976,800

5,070,518

62.13%

Equities

Total by Currency

1,507,650

0

1,507,650

18.47%  
4,776,406 USD  
2,152,480 GBP  
8,161,181 USD  
100.00%  
This Period  
\$109,247.59  
\$0.00  
\$0.00  
\$109,247.59  
Year-to-Date  
\$219,981.19  
\$0.00  
\$24.00  
\$220,005.19  
Debits  
Dividends and Interest  
Fees  
Money Market Funds  
Total Debits  
This Period  
\$0.00  
\$0.00  
\$0.00  
\$0.00  
Year-to-Date  
\$0.00  
-\$24.00  
-\$80,408.52  
-\$80,432.52  
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SOUTHERN TRUST COMPANY INC

Statement Period: 06/01/2015 - 06/30/2015

Transactions by Type of Activity

Process/  
Settlement

Date

Trade/  
Transaction

Date

Dividends and Interest

06/30/15

Activity Type

06/20/15 FOREIGN BOND INTEREST

G63980UK3

06/30/15

MONEY MARKET FUND

INCOME RECEIVED

233993682

Total Dividends and Interest

BRITISH POUND

TOTAL USD EQUIVALENT

UNITED STATES DOLLAR

Transactions Summary

BRITISH POUND

UNITED STATES DOLLAR

The price and quantity displayed may have been rounded.

Client Service Information

Your Client Advisor: DAN

DANIEL SABBA

345 PARK AVENUE, 26TH FLOOR

NEW YORK

NY 10154

Total Accrued Interest

0.00

0.00

Total Amount Currency

GBP

USD

68,760.00

42.96

Total Accrued Interest

USD Equivalent

0.00

0.00

Total Amount

USD Equivalent

109,204.63

42.96

Description

2000000.00 SHARES NATIONWIDE BUILDING SOCIETY EURO

ISSUE CONV GBP ISIN#XS1043181269 6.875% 09/20/88

REG DTD 03/11/14 CLB FOREIGN BOND INTEREST RD

061915 PD 062015 AS OF 06/19/15

DWS GOVT CASH INSTL

Quantity

Price

Accrued Interest

Amount Currency

68,760.00

109,204.63

GBP

USD

42.96 USD

0.00

0.00

0.00

68,760.00 GBP

109,204.63 USD

42.96 USD

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Account Number: XXXXXXXXXX

SOUTHERN TRUST COMPANY INC

## Your Account Information

### Tax Lot Default Disposition Method

Default Method for Mutual Funds: FIRST IN FIRST OUT

Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT

Default Method for all Other Securities: FIRST IN FIRST OUT

### Bond Amortization Elections:

Treat all interest as original issue discount (OID): No

Amortize premium on taxable bonds based on Constant Yield Method: Yes

Accrual market discount method for all other bond types: Ratable Method

Include market discount in income annually: No

### Electronic Delivery

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Client Advisor for more information.

## Important Information and Disclosures

### Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

### Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results.

These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/business\\_continuity.html](http://www.pershing.com/business_continuity.html) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

### Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

## Options

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

## Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

## Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

## Ratings

This statement may contain credit rating information obtained from Standard & Poor's. Reproducing and distributing any information received from Standard & Poor's is not permitted without prior written

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Account Number: XXXXXXXXXX  
SOUTHERN TRUST COMPANY INC

Statement Period: 06/01/2015 - 06/30/2015

Important Information and Disclosures (continued)

Ratings (continued)

authorization from Standard & Poor's. Standard & Poor's does not guarantee the accuracy, completeness, timeliness or availability of any information. Standard & Poor's is not responsible for any errors or omissions, regardless of the cause, or for the results of using such content. Standard & Poor's makes no express or implied warranties including warranties of merchantability or fitness for a particular purpose. Standard & Poor's shall not be legally responsible for any fees, costs, expenses or losses in connection with the use of their content. Credit ratings are opinions and not statements of facts; are not recommendations to purchase, hold or sell securities; and do not address suitability for investment purpose. Credit ratings should not be relied upon as investment advice.

The Role of Pershing

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Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you. Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.

Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.

Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should

be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement. For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.

Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/strength\\_stability.html](http://www.pershing.com/strength_stability.html).

This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.

Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted. Important Arbitration Disclosures

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All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.

Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited. The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings. The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.

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The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.

The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.

The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

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Account Number: [REDACTED]

SOUTHERN TRUST COMPANY INC

Important Information and Disclosures (continued)

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.

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Account Number: [REDACTED]

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