

**J.P. Morgan Derivatives Account Application and Agreement:
Swaps and Other Contracts**

B. Personal Accounts Only (cont.)

Name of Employer _____	Name of Employer _____
Occupation/Position _____	Occupation/Position _____
Address _____ Phone _____	Address _____ Phone _____
City _____ State _____ Zip _____	City _____ State _____ Zip _____
Primary Account Owner Financial Information:	Joint Account Owner Financial Information:
Annual Income (\$) _____	Annual Income (\$) _____
Liquid Net Worth (\$) _____	Liquid Net Worth (\$) _____
Total Net Worth excluding primary residence (\$) _____	Total Net Worth excluding primary residence (\$) _____

Spouse Information (If spouse is not the joint account owner, please complete this section.)

Name _____ Name of Employer _____

Number of Dependents _____ Occupation/Position _____ Annual Income (\$) _____

C. Entity and Trust/Estate Accounts Only

Title of Account: SOUTHERN TRUST COMPANY, INC.

Corporation
 Partnership
 PIC/PHC (applicable to international entities only)
 Sole Proprietorship
 Limited Liability Company
 Limited Liability Partnership
 Not for Profit
 Trust
 Revocable Trust
 Living Trust
 Estate
 Charitable Trust
 Other _____

The Dodd-Frank Act defines a "special entity" as a federal, state or municipal agency, instrumentality, department or corporation of or established by the foregoing; an employee benefit plan or governmental plan subject to or as defined in the Employee Retirement Income Security Act of 1974, or an endowment (including an endowment that is an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986).

The client is is not a special entity within the meaning of the Dodd-Frank Act.

If the client is a special entity, the client is a: Qualified Retirement Plan
 Foundation
 Endowment
 Other _____

Entity Name SOUTHERN TRUST COMPANY, INC.

Address 6100 RED HOOK QUARTER, B3 City ST. THOMAS State _____ Zip 008021348

Phone [REDACTED] Mobile Phone _____ EIN# SSN# _____

Annual Income (\$) 5,000,000.00 Liquid Net Worth (\$) 15,000,000.00 Total Net Worth (\$) 15,000,000.00

Legal Entity / CFTC Interim Compliant Identifier (entities and trusts only)

549300AZFOXELVV4R81

In order to facilitate the transaction reporting requirements of the Dodd-Frank Act, clients that are entities are required to obtain an identification number, currently called a CFTC Interim Compliant Identifier, or CICI, but which will be known as a Legal Entity Identifier (LEI) in the future. The CICI / LEI allows global regulators to monitor market activity and financial risk arising out of Derivatives. A client without a CICI or an LEI may contact its J.P. Morgan team for instructions on how to obtain one.