

Power of Attorney:

No

Corporate/Partnership Profile : Authorized MOL Users (AOS Only)

Corporate/Partnership Profile : Internal Information

SPN: [REDACTED]
SPN Name: SOUTHERN TRUST COMPANY, INC
PCN: [REDACTED]
SIC: 6799 - Misc. Investment Entities
SID:
Legal Entity: JPMC8
NAIC: [REDACTED]
Booking Bank: New York & Northeast
State - Pricing Region: New York
Banker: NELSON D JUSTIN (GREENWICH / 002753)
Client Service Team: CHBG (DE) 4 (OJ1) (854)
BAC #: [REDACTED]
Banker Officer #: U003555
Cost Center: 000816
Branch: 0816
Overdraft Officer: [REDACTED]
Treasury Officer: [REDACTED]
Series 8 Officer: WALKER RICARDO M (ROP,SROP)

Corporate/Partnership Profile : Affiliate Information

I, my spouse, or immediate family member who receives material support from me or gives material support to me is, or has been a director, corporate officer, control person, affiliate or an owner of 10% of a public corporation's stock: No
Is the corporation traded publicly on U.S. Stock exchange: No
I, my spouse, immediate family member who receives material support from me or gives material support to me, or an individual controlling the account is employed by or associated with a Broker-Dealer: No
Does the client have Brokerage Accounts with other firms: No
Accountholder or immediate family member or another household member is an employee of financial institution or insurance company: No

Corporate/Partnership Profile : Hold/Special Mail Agreement(AOS Only)

Select Mail Handling Option :

No Special Handling

Asset Account : Account Information