

Address:  
Attention Mr./Mrs.:  
Phone:

Account Title:  
Account Number:  
Description:

Quantity Or All:

## Asset Account : Client Reporting

### Statement Frequency

Monthly

### X Account Linking

- No Link to Existing X-Account
- Link to existing X Account

### Mailing Addresses

Address	Relationship	Statement Frequency
SOUTHERN TRUST COMPANY, INC	Address of Record	Monthly SINGLE BAL CATG TAX COST ALPHA
6100 RED HOOK QUARTER, B3	Proxy mailings	
ST. THOMAS, FOREIGN 00802	Tax related mailings	
VIRGIN ISLANDS (U.S.)		
Mailing Key: SOUTHAF Title:		
Tax id: [REDACTED]		
U.S.A. (DEF)		
Special Instruction Code:	NO SPEC INSTRUCT	

## Asset Account : Tax Reporting (AOS Only)

Date Last Tax Reports:  
Tax Lot Selection Code: HIGH COST  
Tax Period Frequency Code: 1299  
Manage Code: UNCONSTRAINED  
Statement Fully Priced: Yes  
Backup Withholding Indicator: NONE  
Backup Withholding Date:  
W-8 Expiration Date:  
W-8 Version: W8 BEN  
IRS Name Control: SOUT  
Treaty Code:  
Treaty Expiration Date:  
Other Tax Service Code: NO INCOME TAX SERVICE

## Brokerage Account : Account Information