

<i>Product Type:</i>	Brokerage W/Asset
<i>Margin:</i>	Y
<i>Brokerage Account No.</i>	W97565001
<i>Derivative Account No.</i>	W97565803
<i>Account Title:</i>	SOUTHERN TRUST COMPANY, INC
<i>Account Short Title:</i>	SOUTHERN TRUST COMPANY, INC
<i>Derivatives Sub Account Short Title:</i>	SOUTHERN TRUST COMPANY, INC
<i>Prospectus Override Authorization:</i>	Opt-In Access = Delivery / All Products
<i>Account Type:</i>	Standard
<i>Access Code:</i>	
<i>Acronym:</i>	
<i>Prime Broker:</i>	
<i>Plain Envelope:</i>	No
<i>RPN:</i>	0
<i>Hold Mail:</i>	No
<i>12B1 Fee Eligible:</i>	Y
<i>Selected Products:</i>	GOVERNMENT MUNICIPAL FOREIGN EXCHANGE PIERPONT/MUTUAL FUND OTC OPTION FOREIGN EXCHANGE OPTIONS MORTGAGE BACKED EMERGING MARKETS MONEY MARKET CORPORATE BOND EQUITY STRUCTURES
<i>Investment Objective:</i>	Capital Appreciation
<i>Speculative Investments:</i>	Are Permitted
<i>Does the Client want to trade Options?*</i>	Yes
<i>Exchange Traded Options:</i>	