

Linked Accounts:



### X 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

Monthly SINGLE BAL CATG TAX COST ALPHA

6100 RED HOOK QUARTER, B3

ST. THOMAS, FOREIGN 00602

VIRGIN ISLANDS (U.S.)

Mailing Key: SOUTHAF Title:



U.S.A. (DEF)

Special Instruction Code: NO SPEC INSTRUCT

### Cover Page : Cover Sheet Contact

Name:

VALENCIA G DOYLE

Phone Number:



Fax Number:

Date:

Jul 09, 2013

Address Line 1:

395 NORTH SERVICE ROAD

Address Line 2:

Address Line 3:

City

MELVILLE

State

NEW YORK

Zip

117473139

State

UNITED STATES

### Cover Page : Forms To Complete (AOS Use Only)

Forms To Complete:

JPMorgan Entity Account Application

JPMorgan Account Signature

W-8BEN-Certificate of Foreign Status

JPMorgan Entity Resolution