

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

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