

Product Type Asset w/Brokerage  
Account Number: W97565001  
Account Title: SOUTHERN TRUST COMPANY, INC  
Account Short Title: SOUTHERN TRUST COMPANY, INC  
Does this account require dual ledger (Principal & Income) No  
Branch Location Code: PB GREENWICH  
LOB Indicator: PB

Additional Comments:

### Asset Account Relationship:

Tax Administrator:  
Middle Office Service Team:  
Portfolio Accountant:  
Senior/Fiduciary Officer:  
Alternate Administrator:

### Asset Account : Sweep Options

Sweep Options: Deposit Sweep (Interest on Balance)  
Money Manager No

### Asset Account : Line Of Credit

Client is applying for a Line of Credit secured by an Asset Account: No  
Does Client have an existing Asset Account Line of Credit?: No  
Does Client have other OMNI accounts in same name?: Yes  
Are any OMNI accounts pledge to support other Line of Business?: Yes  
Client is not eligible to open another Asset Account Line of Credit

### Asset Account : Checks

Are Checks Requested: No  
Check Type: Newport Desk Book

Checks will be imprinted with Title and Address of Account as it appears on first page of this Application.  
Omit the address from check imprint? No  
Will there be an alternate address for the check deliver?: No

Check Style:  
Check Color:  
Order Deposit Slips: No  
Special Instructions:

### Asset Account : Asset Account Details