

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: 65-0779861		
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