

Linked Accounts:

W97565801

W97565803

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:

Tax Id: 66-0779861

U.S.A. (DEF)

Special Instruction Code: NO SPEC INSTRUCT

Cover Page : Cover Sheet Contact

Name: VALENCIA G DOYLE
Phone Number: 631/755-5062
Fax Number: +16317555077
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