

X89640001

SOUTHERN TRUST COMPANY INC

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ACCOUNT TYPE: X  
DATE OPEN: 3/14/2013  
ADMIN OFF: QJ1

SHORT TITLE: SOUTHERN TRUST COMPANY INC  
ACCOUNT NAME: SOUTH  
US INC TAX STATUS: US VI  
ACCOUNT 1099 CODE: 2  
OTHER TAX CODE: DEFAULT  
SPEC PROXY: Blank

ICG INDICATOR: Yes  
ADVICES:

TAX ID NO: [REDACTED]

SUBSID CODE: 010

6390

REGISTRATION:  
DOMESTIC: BLANK CASH NO  
AUST: BLANK TRADE NO  
CAN BD: BLANK SECURITY NO  
CAN ST: BLANK EXEC NO  
FOREIGN: BLANK

LONG TITLE:  
SOUTHERN TRUST COMPANY INC  
0  
0  
0  
0

SPN CUST NUM: 00239150  
PCN CUST NUM: 01405152

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OVERDRAFT HAND 2  
TAX YEAR END 1299

INC CASH INST 01

INC CASH ACCT X89640001

BROKER S / I 00  
PROD/SUB PROD 8889

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STMT FULLY PRICED NO

IOB CATEGORY 7  
IOB OVERDRAFT 0  
IOB PYMT TYPE 1

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AUTO SETTLE Y  
RIGHT SET OFF IND Y  
STMT BRANDING IND M

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ACCT FACILITY CODE W  
CASH SERVICE CODE Y

MARGIN ACCT TYPE: N  
MARGIN OFFSET ACCT: 24274402

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Branch Loc Code 2753

Do not complete the below steps on Business Day 1 or 2 due to Statements process.

TOAM	COMPLETE AFTER TCYM FOR RESTRICTIVE ENTRY UPDATE	TCYM	COMPLETE BEFORE TOAM	TRSM
TAX LOT INDICATOR	NO	RPT ACCT REASON	8	KEYS TO RECEIVE COMBINED STMT
RESTRICTIVE ENTRY	NO	ASSET MVS	TA0	
MO4M	Please attach screen prints of the TR2L to Screen after all accounts are linked	TRANSACTION	TR1 - Single	Please attach screen print of TRLL screen for each account combined. (Not required for Margin X-acc's)
to		FREQUENCY	9999	
ACCOUNTS TO BE COMBINED:				
W89640002	234			
218				
226				