ANK: 01 PROD 315V ** CUSTODY ACCOUNT OPENING **   10:27 03/14/13
RAN ACCOUNT   01 OF 06
AOI ████████

CCOUNT TYPE: CORPORATION   SHORT TITLE SOUTHERN TRUST COMPANY, INC
ATE OPEN   : 02/11/2013   ACT NAME   SOUTH
DMIN OFF   : YOUNG/SWETRA   US INC TAX STATUS : US VIRGIN ISLDS PPI :
RB/DTC ELIG: FED & DTC   ACCOUNT 1099 CODE : NO 1099 PRODUCED PBID:
PEC PROXY : 0   OTHER TAX CODE   : NO INC TAX SERV RMD ELIG
RAC SHARES : SELL   DATE OF APPOINTMENT:
ARENT CODE :   REGISTRATION: ADVICES:
AX ID NUM : 66-0779861   DOMESTIC HARE & CO.   PND P&S   NO
FFILIA NUM :   AUST   ACCT. C/O OTHER   STL P&S   NO
UBSID CODE : JPMCB   CAN BD HARE & CO.   INCOME   NO
ESP CENTER : 0999   CAN ST VOZZA & CO.   PAYM/RCPT NO
D ROLLOVER : NO INSTRUCTNS   FOREIGN ACCT. C/O OTHER IRA TRUST IND:
CG INDIC   : YES   LONG TITLE: ACCT 1099 FEED:
CS IND   :   SOUTHERN TRUST COMPANY, INC
PM ASSET CD: JPM ASSET ACCT
PN CUST NUM: 00239150   APL IND: N
CN CUST NUM: 01405152   ADV IND:
BN CUST NUM: 00000000   EMP IND: N
      CAS ID: 0222035463 STP PRINT OPT: STAT ADJ IND: N/A
RESS LEFT OR RIGHT KEY FOR MORE DATA
RESS CLEAR OR CANCEL KEY FOR MENU   ENTER "TERM" TO EXIT PROCESSING
ANK: 01 PROD 315V ** CUSTODY ACCOUNT OPENING **   10:27 03/14/13
RAN ACCOUNT   02 OF 06
AOI W89640002
TATUS   TAX W/H FLAG   5   TAX NAME CTL SOUT
EOPENED ACT   TAX WH ST DT 02/11/2013   DDA/SAV SWEEP
LOSE DATE   STATE CODE   VIRGIN ISLANDS DDA/SAV ACT
LOSE REASON   CLSE NOTIF DTE   W-8 SIGN DATE
AST MAINT   02/11/13 OVERDRAFT HAND 2   W-8 VERSION
OMPANY RPTS   TAX YEAR END DECEMBER ME W-8 EXP DATE
IV REINVEST   LOGO TYPE   STMT FULL PRC N
GN CLASS CDE 3   US TREAS RPT   6390   POWER AUTH
NMA ELIG   NO   BC/SA RPT CODE   T-BILL ROLL   NON
OLD MAIL   BOOK VALUE   Y   W9/CH 3 ST UNKNOWN
IEN CODE   RESTRICT ENTRY PRIN,ASSET ONLY TREATY CODE
RANCH SUB-CD   PART TERM DATE   TAX CERT TYPE W9
ESIGN BROKER   FIDU CLOSE CD   TAX LOT IND   YES
ROKER S/I   YES. STND INST. SHRT TTL OVRD   TREATY EXP DATE
ONY MGR ID 00000000 FND CAP GAIN CD PRINCIPAL ALT ADM OFF
ONY MGR AUTH   1099 ADMIN
ROD/SUB PROD STANDARD CUSTODY (WITH JPMSI)   TAX SUPER
ISC EXP   RIGHTS INST NONE
MD BENEF   RMD BENEF DOB
RESS LEFT OR RIGHT KEY FOR MORE DATA
RESS CLEAR OR CANCEL KEY FOR MENU   ENTER "TERM" TO EXIT PROCESSING