

ANK: 01 PROD 315V ** CUSTODY ACCOUNT OPENING ** 10:27 03/14/13
 RAN ACCOUNT 05 OF 06
 AOI W89640002
 OUTSIDE PORT MGR: NO
 ARM RANCH OFF: ADMIN OFF: YOUNG/SWETRA
 LOSELY HELD OFF: ALT ADMIN OFF:
 OOL FD ACCNT: INVEST OFF: JPMSI
 ENTRAL PORT MGR: SR/FID OFF:
 ID OFFIC SVC TEAM: REAL ESTATE OFF:
 TA ACCT PERCENT: 0.000 MINERALS OFF:
 TA MV PRIOR YR 1: 0.00 NOTES MORT OFF:
 TA MV PRIOR YR 2: 0.00 1099 ADMIN:
 TA MV PRIOR YR 3: 0.00 TAX SUPERVISOR:
 TA CURR YR CALC: 0.00 STMT RELATION OFF:
 IP & CHAR ENTITY: UNCODED/BLNK CREDIT OPTION IND: NOT CODED
 IP & CHAR TYPE: UNCODED/BLNK DEPT CAPACITY IND: N/A
 IP & CHAR SUBTYPE: UNCODED/ZERO DISTRIB PROVISION: NOT CODED
 LINE BUSINESS IND: PB TRUSTEASE BANK: N/A
 ONG VIEW TRD SYS: NO IRA BENE ELECTION: NOT DEFINED
 RANCH LOC CODE: 002753 LEGAL ACTNG ROUTNG: NOT CODED
 RANCH LOC DECODE: PB GREENWICH 12B1 FEE: YES AUTH LETTER REC: 0000

PRESS LEFT OR RIGHT KEY FOR MORE DATA
 PRESS CLEAR OR CANCEL KEY FOR MENU ENTER "TERM" TO EXIT PROCESSING
 ANK: 01 PROD 315V ** ACCOUNT INVESTMENT INFORMATION 1 ** 10:27 03/14/13

RAN ACCOUNT
 ILLI W89640002
 SHORT TITLE: SOUTHERN TRUST COMPANY, INC ACCT TYPE: CORPORATION
 NVESTMENT OFF: MSI ADMINISTRATIVE OFF: OJ1
 DATE LAST MAINT: 02/11/13 DATE LAST HOLDING: 03/13/13
 NVEST REVIEW FREQ: NONE DESIGNATED BROKER:
 NVEST AUTHORITY: UNCODED SEC REG CODE: HARE & CO.
 NVEST OBJECTIVE: UNCODED ----- BLANKET APPROVAL CODES -----
 NVEST RESPONSIB: BLANK T BILLS NON
 NVEST POWERS: NONE FRACTIONS/RIGHTS: NO
 PROXY VOTING CODE: NO SPECIAL INST CTF'S: NO
 TF USAGE CODE: N/A MUTUAL FD CAP GN: NO
 RACT SHS INSTR: SELL IPM INDICATOR: DATAPREP/PERF4/F
 IGHTS INSTR: NONE ADVICE CODE: NO ADVICE
 AL/FIX/EQUITY: UNCODED. NOT APP AMORTIZATION INSTR: NO
 AX LOT SELECTION: HIGH COST AD HOC LETTER IND: NOT ON FILE
 USPENSE CODE: SYSTEM DEFAULT DEPOSITORY ELIGBLE: FED & DTC
 PECIAL INSTRUCT:

ENTER TRANCODE OR "MENU" TO ACCESS NEW SCREEN
 PRESS CLEAR OR CANCEL KEY FOR MENU ENTER "TERM" TO EXIT PROCESSING