

ANK: 01 PROD 315V ** ACCOUNT OPERATIONS INFORMATION ** 10:27 03/14/13
 RAN ACCOUNT 01 OF 09
 OAI W89640002
 SHORT TITLE: SOUTHERN TRUST COMPANY, INC ACT TYPE: CORPORATION
 ADMINISTRATIVE OFF: YOUNG/SWETRA INVESTMENT OFF: JPMSI
 STATUS CODE: NAME LIST NUMBER:
 DATE OPENED: 02/11/2013 COUNTRY CODE: US VIRGIN ISLDS
 DATE CLOSED: STATE CODE: VIRGIN ISLANDS
 DATE LAST MAINT: 02/11/13 COUNTY CODE: UNCODED
 DATE LAST ACTIVITY: 03/13/2013 CITY RESIDENCE:
 DATE LAST HOLDING: 03/13/13 BRANCH CODE: JPMCB
 TAX LOT INDICATOR: YES PORT ACC METHOD N/A
 RESTRICTIVE ENTRY: PRIN,ASSET ONLY AFM SWEEP CD:
 INVASION OF PRIN: RESTRICTED MBS ELIGIBILITY: NO
 INVEST AUTHORITY: UNCODED OPTIONS/FUTURES:
 DISCRETIONARY IND: NO SEC LEND: IPM IND: DATAPREP/PERF4/F
 AMORTIZATION INST: NO INC REINVEST: AUTO SETTLE: YES
 LEDGED CASH IND: NO DAYS O/D INC/PRIN: 000 000
 LIEN INDICATOR: ICG INDICATOR: YES FND CAP GAIN CD PRINCIPAL
 O/D HANDLE CODE: 2 JPM ASSET CD: JPM ASSET ACCT
 MASTER TRUST: NO 3RD PARTY CUSTODIAN BLANK UNCODED
 CUSTODIAN ACCOUNT CUSTODY CONTACT

PRESS LEFT OR RIGHT KEY FOR MORE DATA
 PRESS CLEAR OR CANCEL KEY FOR MENU

ENTER "TERM" TO EXIT PROCESSING

ANK: 01 PROD 315V ** REMITTANCE LIST BY ACCOUNT ** 10:27 03/14/13
 RAN ACCOUNT REMIT
 RLL W89640002 00001

SHORT TITLE: SOUTHERN TRUST COMPANY, INC DATE OPENED: 02/11/2013
 NAME LIST NUMBER: BRANCH CODE: JPMCB
 ADMINISTRATIVE OFF: YOUNG/SWETRA INVESTMENT OFF: JPMSI

REMIT N/A NO	FREQUENCY	TAX TRANS	INC AMT/RATE	---STMT COPIES---						
		USAGE CODE	PRIN AMT/RATE	I1	I2	I3	I4	I5	AN	
.. 00001	SOUTHAF NONE		0.000000	01						
NAME:	SOUTHERN TRUST COMPANY, INC		0.000000							
. 00002	SOUTHAF NONE		0.000000							
NAME:	SOUTHERN TRUST COMPANY, INC		0.000000							

NAME:

NAME:

NAME:

PRESS UP FOR PREV PAGE, DOWN FOR NEXT PAGE, OR ITEM NO FOR SELECTION
 PRESS CLEAR OR CANCEL KEY FOR MENU *** END OF LIST ***