

Address:
City:
State: NO INFO AVAIL
Zip Code:
Country: UNITED STATES

Brokerage Account : Statements & Confirms

<i>Address</i>	<i>Relationship</i>
SOUTHERN TRUST COMPANY INC.	Primary Confirm
6100 RED HOOK QUARTER B3	Primary Statement
ST THOMAS, VIRGIN ISLANDS 00802	
VIRGIN ISLANDS (U.S.)	
Mailing Key: 0874987 Title:	

Brokerage Account : Trade History

	<i>Years</i>	<i>Frequency</i>	<i>Avg Size(\$)</i>	<i>Type Of Trades</i>
<i>Stocks</i>	10	N/A	\$0	N/A
<i>Bonds</i>	10	N/A	\$0	N/A
<i>FX</i>	10	N/A	\$0	N/A
<i>Structured Products</i>	10	N/A	\$0	N/A
<i>Options</i>	10	N/A	\$0	N/A
<i>Emerging Mkts</i>	10	N/A	\$0	N/A
<i>Hedge Funds/Private Placements</i>	10	N/A	\$0	N/A
<i>Futures/Commodities</i>	10	N/A	\$0	N/A
<i>Mutual Funds</i>	10	N/A	\$0	N/A

X Account : Account Information

<i>Account #:</i>	X97565505
<i>Lead Account:</i>	
<i>Account Title:</i>	SOUTHERN TRUST COMPANY, INC
<i>Account Short Title:</i>	SOUTHERN TRUST COMPANY, INC
<i>Product Code:</i>	Internal
<i>Sub-Product Code:</i>	Custody Internal
<i>Collection Instruction:</i>	Principal Only
<i>Cost Accounting Method:</i>	SYSTEM DEFAULT
<i>Sub-Product Code:</i>	Principal Only
<i>Reporting Account Reason:</i>	Statements - Margin Combined
<i>Fiduciary Manager:</i>	
<i>Investor GIO:</i>	BARRETT PAUL S (PBK)
<i>Branch Location Code:</i>	PB GREENWICH
<i>LOB Indicator:</i>	PB