

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

Brokerage Account : Statements & Confirms

Address	Relationship
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

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

X Account : Account Information

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