

SOUTHERN FINANCIAL LLC
 6100 RED HOOK QUARTER B3
 ST THOMAS VI 00802

Your Client Advisor:
 DANIEL SABBA

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$233,025.17	\$63,000.29
Net Cash Deposits and Withdrawals	0.00	170,000.00
Adjusted Previous Account Value	233,025.17	233,000.29
Dividends, Interest and Other Income	5.55	41.12
Total Taxes Withheld	0.00	-10.69
Ending Account Value	\$233,030.72	\$233,030.72
Estimated Annual Income	\$41.12	

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation	
USD Cash, Money Funds, and Bank Deposits ¹	63,000.29	233,025.17	233,030.72	100.00%	Please review your allocation.
Account Total	\$63,000.29	\$233,025.17	\$233,030.72	100.00%	Your Account is 100% invested in USD Cash, Money Funds, and Bank Deposits.

¹ The Bank Deposits in your account are FDIC insured bank deposits. FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.