

Account Number: N4G-026161
 Statement Period: 06/01/2015 - 06/30/2015

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

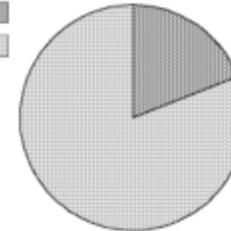
Your Client Advisor:
 DANIEL SABBA

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$3,382,985.66	\$233,030.72
Net Cash Deposits and Withdrawals	0.00	366,963.73
Net Securities In/Out of Account	0.00	2,483,792.00
Adjusted Previous Account Value	3,382,985.66	3,083,786.45
Dividends, Interest and Other Income	14.81	21,070.02
Net Change in Portfolio	-102,926.00	175,218.00
Ending Account Value	\$3,280,074.47	\$3,280,074.47
Estimated Annual Income	\$44,178.02	

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
USD Cash, Money Funds, and Bank Deposits ¹	233,030.72	621,049.66	621,064.47	18.93%
USD Equities	0.00	2,761,936.00	2,659,010.00	81.07%
Account Total (Pie Chart)	\$233,030.72	\$3,382,985.66	\$3,280,074.47	100.00%



Please review your allocation periodically with your Client Advisor.

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.