

Account Number: N4G-023812
 Statement Period: 06/01/2015 - 06/30/2015

SOUTHERN TRUST COMPANY INC
 6100 RED HOOK QUARTER B3
 ST THOMAS VI 00802

Your Client Advisor:
 DANIEL SABBA

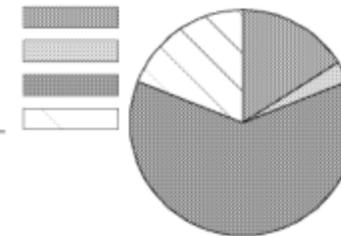
Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$8,015,841.16	\$7,449,267.22
Adjusted Previous Account Value	8,015,841.16	7,449,267.22
Dividends, Interest and Other Income	109,247.59	219,981.19
Net Other Activity	0.00	-24.00
Net Change in Portfolio	36,092.35	491,956.69
Ending Account Value	\$8,161,181.10	\$8,161,181.10
Accrued Interest	\$23,129.84	
Estimated Annual Income	\$437,557.81	

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
USD Cash, Money Funds, and Bank Deposits	1,196,003.74	1,306,713.34	1,306,756.30	16.01%
Non-USD Cash, Money Funds, and Bank Deposits	166,688.28	163,127.84	276,256.80	3.39%
Non-USD Fixed Income	4,554,415.20	5,044,049.98	5,070,518.00	62.13%
USD Equities	1,532,160.00	1,501,950.00	1,507,650.00	18.47%
Account Total (Pie Chart)	\$7,449,267.22	\$8,015,841.16	\$8,161,181.10	100.00%

See the Asset Allocation Disclosure and Footnotes section for important information regarding your Asset Allocation.



Please review your allocation periodically with your Client Advisor.

