

February 1, 2019 - February 28, 2019
Account Number: N4G-023812

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

Your Investment Specialist:
MARTIN ZEMAN
[REDACTED]

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$1,297,789.90	\$5,205,298.67
Net Cash Deposits and Withdrawals	-1,289,407.81	-5,289,407.81
Adjusted Previous Account Value	8,382.09	-84,109.14
Dividends, Interest and Other Income	405.16	35,366.39
Net Change in Portfolio ¹	-8,787.25	48,742.75
ENDING ACCOUNT VALUE	\$0.00	\$0.00
Estimated Annual Income	\$3,491.39	

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary

Percent	Asset Type	Prior Year-End	Last Period	This Period
0%	Cash, Money Funds, and Bank Deposits	4,392,828.67	427,789.90	0.00
0%	Fixed Income	812,470.00	870,000.00	0.00
0%	Account Total	\$5,205,298.67	\$1,297,789.90	\$0.00

Please review your allocation periodically with your Investment Specialist.

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Long-Term Gain/ Loss	-161,230.36		-161,230.36	0.00
Net Gain/ Loss	-161,230.36		-161,230.36	0.00

This summary excludes transactions where cost basis information is not available.