

December 1, 2018 - December 31, 2018

Account Number: [REDACTED]

SOUTHERN TRUST COMPANY INC
6100 RED HOOK QUARTER B3
ST THOMASVI 00802

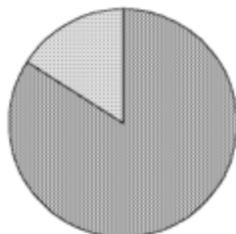
Your Investment Specialist:
MARTIN ZEMAN
[REDACTED]

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$5,249,643.50	\$8,644,300.80
Net Cash Deposits and Withdrawals	0.00	-6,000,000.00
Net Securities In/Out of Account	0.00	2,775,875.00
Adjusted Previous Account Value	5,249,643.50	5,420,175.80
Dividends, Interest and Other Income	8,205.17	186,327.91
Net Change in Portfolio ¹	-52,550.00	-401,205.04
ENDING ACCOUNT VALUE	\$5,205,298.67	\$5,205,298.67
Accrued Interest	\$28,156.25	
Estimated Annual Income	\$109,618.41	

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
84%	Cash, Money Funds, and Bank Deposits	3,681,800.80	4,384,623.50	4,392,828.67
16%	Fixed Income	4,962,500.00	865,020.00	812,470.00
100%	Account Total (Pie Chart)	\$8,644,300.80	\$5,249,643.50	\$5,205,298.67

Please review your allocation periodically with your Investment Specialist.

