

December 1, 20 18 - December 31, 20 18
Account Number: [REDACTED]

SOUTHERN FINANCIAL LLC
6 100 RED HOOK QUARTER B3
ST THOMASVI 00802

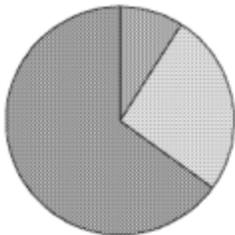
Your Investment Specialist:
MARTIN ZEMAN
[REDACTED]

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$102,820,779.67	\$97,272,547.37
Net Cash Deposits and Withdrawals	0.00	4,193,223.91
Adjusted Previous Account Value	102,820,779.67	101,465,771.28
Dividends, Interest and Other Income	124,445.80	3,357,540.57
Total Taxes Withheld	-286.03	-7,286.40
Other Transactions	-228.11	-1,483.76
Net Change in Portfolio ¹	-8,540,158.22	-10,409,988.58
ENDING ACCOUNT VALUE	\$94,404,553.11	\$94,404,553.11
Accrued Interest	\$478,778.43	
Estimated Annual Income	\$3,328,412.86	

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
9%	Cash, Money Funds, and Bank Deposits	823,820.96	6,566,510.08	8,127,337.23
26%	Fixed Income	26,083,479.22	25,363,588.19	24,993,470.70
65%	Equities	60,899,388.97	70,890,681.40	61,283,745.18
0%	Mutual Funds	3,020,938.22	0.00	0.00
0%	Exchange-Traded Products	6,444,920.00	0.00	0.00
100%	Account Total (Pie Chart)	\$97,272,547.37	\$102,820,779.67	\$94,404,553.11

Please review your allocation periodically with your Investment Specialist.

