

February 1, 2019 - February 28, 2019

Account Number: [REDACTED]

SOUTHERN FINANCIAL LLC
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	\$91,883,658.46	\$94,404,553.11
Net Cash Deposits and Withdrawals	-11,892,834.15	-19,892,834.15
Net Securities In/Out of Account	-43,952,355.75	-43,952,355.75
Adjusted Previous Account Value	36,038,468.56	30,559,363.21
Dividends, Interest and Other Income	602,145.33	812,462.37
Other Transactions	-2.00	-52.38
Net Change in Portfolio ¹	2,335,319.60	7,604,158.29
ENDING ACCOUNT VALUE	\$38,975,931.49	\$38,975,931.49
Estimated Annual Income	\$665,952.93	

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
1%	Cash, Money Funds, and Bank Deposits	8,127,337.23	337,551.57	190,331.49
99%	Equities	61,283,745.18	65,894,359.56	38,785,600.00
0%	Fixed Income	24,993,470.70	25,651,747.33	0.00
100%	Account Total	\$94,404,553.11	\$91,883,658.46	\$38,975,931.49

Please review your allocation periodically with your Investment Specialist.