

December 1, 2018 - December 31, 2018
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	\$17,931,001.10	\$16,956,877.74
Net Cash Deposits and Withdrawals	0.00	-243,072.07
Adjusted Previous Account Value	17,931,001.10	16,713,805.67
Dividends, Interest and Other Income	34.10	282,229.53
Net Change in Portfolio ¹	-2,084,000.00	-1,149,000.00
ENDING ACCOUNT VALUE	\$15,847,035.20	\$15,847,035.20
Estimated Annual Income	\$292,229.53	

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

The Bank Deposits in your account are FDIC insured bank deposits. FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.

Asset Summary

Percent	Asset Type	Prior Year-End	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	33,877.74	73,001.10	73,035.20
99%	Equities	16,923,000.00	17,858,000.00	15,774,000.00
100%	Account Total	\$16,956,877.74	\$17,931,001.10	\$15,847,035.20

Please review your allocation periodically with your Investment Specialist.

