

March 1, 2019 - May 31, 2019

Account Number: XXXXXXXXXX

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

Your Investment Specialist:
ALAN BRODY
(212) 454-0720

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$0.00	\$5,205,298.67
Net Cash Deposits and Withdrawals	-650.18	-5,290,057.99
Adjusted Previous Account Value	-650.18	-84,759.32
Dividends, Interest and Other Income	650.18	36,016.57
Net Change in Portfolio ¹	0.00	48,742.75
ENDING ACCOUNT VALUE	\$0.00	\$0.00
Estimated Annual Income	\$3,491.43	

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	0.00	0.00
0%	Fixed Income	812,470.00	0.00	0.00
0%	Account Total	\$5,205,298.67	\$0.00	\$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	0.00		-161,230.36	0.00
Net Gain/ Loss	0.00		-161,230.36	0.00

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