

January 1, 2019 - January 31, 2019
Account Number: N4G-023812

SOUTHERN TRUST COMPANY INC
6100 RED HOOK QUARTER B3
ST THOMASVI00802

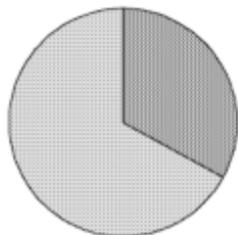
Your Investment Specialist:
MARTIN ZEMAN

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$5,205,298.67	\$5,205,298.67
Net Cash Deposits and Withdrawals	-4,000,000.00	-4,000,000.00
Adjusted Previous Account Value	1,205,298.67	1,205,298.67
Dividends, Interest and Other Income	34,961.23	34,961.23
Net Change in Portfolio ¹	57,530.00	57,530.00
ENDING ACCOUNT VALUE	\$1,297,789.90	\$1,297,789.90
Accrued Interest	\$1,593.75	
Estimated Annual Income	\$66,836.23	

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
33%	Cash, Money Funds, and Bank Deposits	4,392,828.67	4,392,828.67	427,789.90
67%	Fixed Income	812,470.00	812,470.00	870,000.00
100%	Account Total (Pie Chart)	\$5,205,298.67	\$5,205,298.67	\$1,297,789.90

Please review your allocation periodically with your Investment Specialist.

