

March 1, 2019 - March 31, 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	\$38,975,931.49	\$94,404,553.11
Net Cash Deposits and Withdrawals	-190,415.39	-20,083,249.54
Net Securities In/Out of Account	-40,073,600.00	-84,025,955.75
Adjusted Previous Account Value	-1,288,083.90	-9,704,652.18
Dividends, Interest and Other Income	83.90	812,546.27
Other Transactions	0.00	-52.38
Net Change in Portfolio ¹	1,288,000.00	8,892,158.29
ENDING ACCOUNT VALUE	\$0.00	\$0.00
Estimated Annual Income	\$11,956.83	

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	8,127,337.23	190,331.49	0.00
0%	Equities	61,283,745.18	38,785,600.00	0.00
0%	Fixed Income	24,993,470.70	0.00	0.00
0%	Account Total	\$94,404,553.11	\$38,975,931.49	\$0.00

Please review your allocation periodically with your Investment Specialist.