

January 1, 2019 - January 31, 2019

Account Number: [REDACTED]

SOUTHERN FINANCIAL LLC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

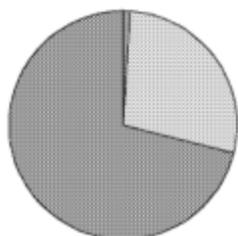
Your Investment Specialist:
MARTIN ZEMAN
[REDACTED]

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$94,404,553.11	\$94,404,553.11
Net Cash Deposits and Withdrawals	-8,000,000.00	-8,000,000.00
Adjusted Previous Account Value	86,404,553.11	86,404,553.11
Dividends, Interest and Other Income	210,317.04	210,317.04
Other Transactions	-50.38	-50.38
Net Change in Portfolio ¹	5,268,838.69	5,268,838.69
ENDING ACCOUNT VALUE	\$91,883,658.46	\$91,883,658.46
Accrued Interest	\$416,117.32	
Estimated Annual Income	\$3,235,282.89	

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	8,127,337.23	337,551.57
28%	Fixed Income	24,993,470.70	24,993,470.70	25,651,747.33
71%	Equities	61,283,745.18	61,283,745.18	65,894,359.56
100%	Account Total (Pie Chart)	\$94,404,553.11	\$94,404,553.11	\$91,883,658.46

Please review your allocation periodically with your Investment Specialist.

