



P.O. Box 1776, Baltimore MD 21203

Deutsche Bank Private Wealth Management
Markets Coverage Group
Deutsche Bank Securities Inc.
New York Office
345 Park Avenue, 26th Floor
New York, NY 10154

Account Number: [REDACTED]
Statement Period: 07/01/2014 - 07/31/2014

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

Your Client Advisor:
TAZIA SMITH
[REDACTED]

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$63,006.89	\$63,000.29
Net Cash Deposits and Withdrawals	170,000.00	170,000.00
Adjusted Previous Account Value	233,006.89	233,000.29
Dividends, Interest and Other Income	2.39	11.82
Total Taxes Withheld	-0.72	-3.55
Ending Account Value	\$233,008.56	\$233,008.56
Estimated Annual Income	\$11.82	

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation	
USD Cash, Money Funds, and Bank Deposits ¹	63,000.29	63,006.89	233,008.56	100.00%	Your Account is 100% invested in USD Cash, Money Funds, and Bank Deposits.
Account Total	\$63,000.29	\$63,006.89	\$233,008.56	100.00%	

¹ 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.

