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Deutsche Bank Private Wealth Management
 Markets Coverage Group
 Deutsche Bank Securities Inc.
 New York Office
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 New York, NY 10154
 (212) 454-2888, (855) 288-4095

Account Number: [REDACTED]
 Statement Period: 08/01/2014 - 08/31/2014

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

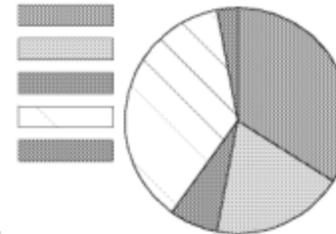
Your Client Advisor:
 TAZIA SMITH
 [REDACTED]

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$103,635,665.44	\$90,573,050.28
Net Cash Deposits and Withdrawals	-273,000.00	9,837,542.15
Adjusted Previous Account Value	103,362,665.44	100,410,592.43
Dividends, Interest and Other Income	439,623.39	2,417,791.02
Net Other Activity	0.00	-54.00
Net Change in Portfolio	417,409.86	1,391,369.24
Ending Account Value	\$104,219,698.69	\$104,219,698.69
Estimated Annual Income	\$3,646,365.03	

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
USD Cash, Money Funds, and Bank Deposits	18,295,949.71	30,329,970.74	34,850,094.30	33.44%
USD Fixed Income	27,736,972.38	23,923,091.06	19,591,460.64	18.80%
Non-USD Fixed Income	10,227,309.46	7,759,787.00	7,722,321.25	7.41%
USD Equities	30,410,519.65	41,232,354.98	38,644,087.25	37.08%
Non-USD Equities	3,137,192.74	0.00	3,027,344.00	2.90%
Non-USD Cash, Money Funds, and Bank Deposits	402,106.34	390,461.66	384,391.25	0.37%
Other	363,000.00	0.00	0.00	0.00%
Account Total (Pie Chart)	\$90,573,050.28	\$103,635,665.44	\$104,219,698.69	100.00%



Please review your allocation
 Assets of less than 1% of holdings
 will not display on this pie chart.

See the Asset Allocation Disclosure and Footnotes section for important information regarding your Asset Allocation.

