[redacted]

Deutsche Asset
& Wealth Management

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
(212) 454-2888, (855) 288-4095

Account Number: [redacted]
Statement Period: 12/01/2014 - 12/31/2014

SOUTHERN TRUST COMPANY INC
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

Your Client Advisor:
DANIEL SABBA

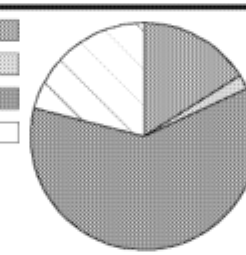
Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	**$7,547,059.11**	**$6,457,577.92**
Net Cash Deposits and Withdrawals	0.00	911,807.66
Adjusted Previous Account Value	**7,547,059.11**	**7,369,385.58**
Dividends, Interest and Other Income	107,529.86	393,870.82
Net Other Activity	0.00	-36.00
Net Change in Portfolio	-205,321.75	-313,953.18
Ending Account Value	**$7,449,267.22**	**$7,449,267.22**
Estimated Annual Income	$435,800.88	

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
USD Cash, Money Funds, and Bank Deposits	1,695,727.92	1,195,973.26	1,196,003.74	16.06%
Non-USD Cash, Money Funds, and Bank Deposits	0.00	59,750.93	166,688.28	2.24%
Non-USD Fixed Income	1,650,000.00	4,778,554.92	4,554,415.20	61.13%
USD Equities	1,530,450.00	1,512,780.00	1,532,160.00	20.57%
USD Fixed Income	1,581,400.00	0.00	0.00	0.00%
Account Total (Pie Chart)	**$6,457,577.92**	**$7,547,059.11**	**$7,449,267.22**	**100.00%**

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



Please review your allocation