

December 1, 2018 - December 31, 2018
SOUTHERN FINANCIAL LLC

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 1.00% of Portfolio									
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
12/01/18	73,035.200	N/A	12/31/18	73,001.10	73,035.20	17.61	229.53	N/A	N/A
Total FDIC Insured Bank Deposits				\$73,001.10	\$73,035.20	\$17.61	\$229.53		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$73,001.10	\$73,035.20	\$17.61	\$229.53		
Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss		Estimated Annual Income	Estimated Yield
EQUITIES 99.00% of Portfolio									
Common Stocks									
APPLE INC COM Security Identifier: AAPL									
Dividend Option: Cash CUSIP: 037833100									
12/07/17	100,000.000	169.8140	16,981,416.00	157.7400	15,774,000.00	-1,207,416.00		292,000.00	1.85%
Total Common Stocks			\$16,981,416.00		\$15,774,000.00	-\$1,207,416.00		\$292,000.00	
TOTAL EQUITIES			\$16,981,416.00		\$15,774,000.00	-\$1,207,416.00		\$292,000.00	
TOTAL PORTFOLIO HOLDINGS			\$17,054,451.20		\$15,847,035.20	-\$1,207,416.00	\$0.00	\$292,229.53	

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ

Account Number [REDACTED]
A01028003-31020



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Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon)
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