

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

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	1,867.64	0.00	792,654.57	0.00
Money Market	13,141.91	0.00	72,242.66	0.00
Other Dividends	49,380.00	0.00	954,190.91	0.00
Interest Income				
Bond Interest	60,056.25	0.00	873,125.66	0.00
Other Interest	0.00	0.00	157,433.76	0.00
Expenses				
Withholding Taxes	-286.03	0.00	-7,286.40	0.00
Fees(Foreign Securities)	-224.11	0.00	-1,124.11	0.00
Total Dividends, Interest, Income and Expenses	\$123,935.66	\$0.00	\$2,841,237.05	\$0.00
Distributions				
Alternative Investments	0.00	0.00	0.00	507,893.01
Other Distributions	0.00	0.00	-77.65	31,095.09
Total Distributions	\$0.00	\$0.00	-\$77.65	\$538,988.10

Portfolio Holdings

U.S. DOLLARS

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									
Margin Balance				121,052.22	0.00				
Money Market									
CASH AC TR DWS GOVT & AG INSTL									
12/01/18	8,103,932.510	N/A	12/31/18	6,422,115.67	8,103,932.51	0.00	72,242.66	2.19%	2.26%
Total Money Market				\$6,422,115.67	\$8,103,932.51	\$0.00	\$72,242.66		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$6,543,167.89	\$8,103,932.51	\$0.00	\$72,242.66		

Account Number [REDACTED]

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