

January 1, 2019 - January 31, 2019
SOUTHERN FINANCIAL LLC

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	250.00	0.00	250.00	0.00
Money Market	4,954.64	0.00	4,954.64	0.00
Other Dividends	55,112.40	0.00	55,112.40	0.00
Interest Income				
Bond Interest	150,000.00	0.00	150,000.00	0.00
Total Dividends, Interest, Income and Expenses	\$210,317.04	\$0.00	\$210,317.04	\$0.00
Distributions				
Other Distributions	-48.38	0.00	-48.38	0.00
Total Distributions	-\$48.38	\$0.00	-\$48.38	\$0.00

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									
Money Market									
CASH AC TR DWS GOVT & AG INSTL									
01/01/19	314,247.550	N/A	01/31/19	8,103,932.51	314,247.55	0.00	4,954.64	2.30%	2.30%
Total Money Market				\$8,103,932.51	\$314,247.55	\$0.00	\$4,954.64		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$8,103,932.51	\$314,247.55	\$0.00	\$4,954.64		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (In Maturity Date Sequence)									
Corporate Bonds									
CITIZENS COMMUNICATIONS CO SR									
NT FULLY EXCHANGED FROM 17453BAX9									
7.125% 03/15/19 B/E DTD 03/23/07 Moody Rating CAA1S & P									
Rating CCC+									
10/03/17	1,000,000.000	100.0090	1,000,094.64	98.5000	985,000.00	-15,094.64	26,916.67	71,250.00	7.23%
Original Cost Basis: \$1001006.00									

Account Number: [REDACTED]
8010595CSF0020

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