

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

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
BIOGEN IDEC INC COM Dividend Option: Cash 02/14/12 ^{*.3}	2,095.000	110.2720	231,019.65	333.7800	699,269.10	468,249.45		
				Security Identifier: BIIB CUSIP: 09062X103				
CENTENE CORP DEL COM Dividend Option: Cash 09/08/14	15,550.000	63.6450	989,679.75	130.5700	2,030,363.50	1,040,683.75		
				Security Identifier: CNC CUSIP: 15135B101				
KARYOPHARM THERAPEUTICS INC COM Dividend Option: Cash 07/12/18	25,000.000	18.6840	467,106.00	8.4700	211,750.00	-255,356.00		
				Security Identifier: KPTI CUSIP: 48576U106				
Total Common Stocks			\$62,968,600.98		\$63,805,559.56	\$836,958.58	\$1,369,257.31	
Preferred Stocks (Listed by expiration date)								
GM AC CAP TR I GTD TR PFD SECS SER 2 CPN- 8.125% FREQ QRTL MATY-02/15/2040 CALL ANYTIME @25 W/30 DAYS BEGINS 02/15/15 Dividend Option: Cash 02/22/12 ^{*.13}	80,000.000	23.5350	1,882,773.60	26.1100	2,088,800.00	206,026.40	163,568.48	7.83%
				Security Identifier: ALLY PRA CUSIP: 361860208				
Total Preferred Stocks			\$1,882,773.60		\$2,088,800.00	\$206,026.40	\$163,568.48	
TOTAL EQUITIES			\$64,851,374.58		\$65,894,359.56	\$1,042,984.98	\$1,532,825.79	
TOTAL U.S. DOLLARS			\$88,909,151.66		\$89,003,290.61	\$94,138.95	\$354,473.83	\$3,108,879.11

EURO

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS						
Global Cash Balance		0.00	-42.57	EUR		
			-48.84	USD		

Account Number: XXXXXXXXXX
80100595CSF0020

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