

February 1, 2019 - February 28, 2019
SOUTHERN FINANCIAL LLC

Money Market Fund Detail (continued)

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund (continued)				
CASH AC TRDWS GOVT & AG INSTL (continued)				
02/20/19	Deposit	MONEY FUND PURCHASE	42,939.12	42,939.12
02/28/19	Deposit	INCOMEREINVEST	24.45	42,963.57
02/28/19	Closing Balance			\$42,963.57
Total All Money Market Funds				\$42,963.57

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	221,920.00	0.00	222,170.00	0.00
Money Market	6,918.29	0.00	11,872.93	0.00
Other Dividends	89,250.00	0.00	144,362.40	0.00
Interest Income				
Bond Interest	93,750.00	0.00	243,750.00	0.00
Other Interest	42,939.12	0.00	42,939.12	0.00
Total Dividends, Interest, Income and Expenses	\$454,777.41	\$0.00	\$665,094.45	\$0.00
Distributions				
Alternative Investments	0.00	147,367.92	0.00	147,367.92
Other Distributions	0.00	0.00	-48.38	0.00
Total Distributions	\$0.00	\$147,367.92	-\$48.38	\$147,367.92

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									
				0.00	147,367.92				
Margin Balance									

