

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

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	0.00	0.00	222,170.00	0.00
Money Market	83.90	0.00	11,956.83	0.00
Other Dividends	0.00	0.00	144,362.40	0.00
Interest Income				
Bond Interest	0.00	0.00	243,750.00	0.00
Other Interest	0.00	0.00	42,939.12	0.00
Total Dividends, Interest, Income and Expenses	\$83.90	\$0.00	\$665,178.35	\$0.00
Distributions				
Alternative Investments	0.00	0.00	0.00	147,367.92
Other Distributions	0.00	0.00	-48.38	0.00
Total Distributions	\$0.00	\$0.00	-\$48.38	\$147,367.92

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 0.00% of Portfolio						
Margin Balance		147,367.92	0.00			
Money Market						
CASH AC TR DWS GOVT & AG INSTL		42,963.57	0.00	0.00	11,956.83	2.32%
Total Money Market		\$42,963.57	\$0.00	\$0.00	\$11,956.83	
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS		\$190,331.49	\$0.00	\$0.00	\$11,956.83	
				Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings				\$0.00	\$0.00	\$11,956.83

