

December 1, 2018 - December 31, 2018
SOUTHERN TRUST COMPANY INC

Portfolio Holdings

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 84.00% of Portfolio									
Money Market									
CASH AC TR DWS GOVT & AG INSTL									
12/01/18	4,392,828.670	N/A	12/31/18	4,384,623.50	4,392,828.67	0.00	45,868.41	2.19%	2.26%
Total Money Market				\$4,384,623.50	\$4,392,828.67	\$0.00	\$45,868.41		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$4,384,623.50	\$4,392,828.67	\$0.00	\$45,868.41		
Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 16.00% of Portfolio (In Maturity Date Sequence)									
Corporate Bonds									
BUCKEYE PARTNERS L P FIXED TO FLTG RATE Security Identifier: 118230AS0									
NT 6.375% 01/22/78 B/E									
DTD 01/22/18 CALLABLE 01/22/23M Moody Rating BA1S & P Rating BB									
01/25/18	1,000,000.000	101.8730	1,018,728.01	81.2470	812,470.00	-206,258.01	28,156.25	63,750.00	7.84%
			Original Cost Basis: \$1,018,756.00						
Total Corporate Bonds				\$1,018,728.01	\$812,470.00	-\$206,258.01	\$28,156.25	\$63,750.00	
TOTAL FIXED INCOME				\$1,018,728.01	\$812,470.00	-\$206,258.01	\$28,156.25	\$63,750.00	
				Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	
TOTAL PORTFOLIO HOLDINGS				\$5,411,556.68	\$5,205,298.67	-\$206,258.01	\$28,156.25	\$109,618.41	

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

Cost Basis on fixed income securities may be adjusted for amortization, accretion, original issue discount adjustments, or principal paydowns. The calculation is based upon the taxpayer election, type of fixed income security, and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may

Account Number: [REDACTED]
AD ID 02370930020

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