

December 1, 2018 - December 31, 2018  
SOUTHERN FINANCIAL LLC

**Income and Expense Summary**

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Equities	1,867.64	0.00	792,654.57	0.00
Money Market	13,141.91	0.00	72,242.66	0.00
Other Dividends	49,380.00	0.00	954,190.91	0.00
<b>Interest Income</b>				
Bond Interest	60,056.25	0.00	873,125.66	0.00
Other Interest	0.00	0.00	157,433.76	0.00
<b>Expenses</b>				
Withholding Taxes	-286.03	0.00	-7,286.40	0.00
Fees(Foreign Securities)	-224.11	0.00	-1,124.11	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>\$123,935.66</b>	<b>\$0.00</b>	<b>\$2,841,237.05</b>	<b>\$0.00</b>
<b>Distributions</b>				
Alternative Investments	0.00	0.00	0.00	507,893.01
Other Distributions	0.00	0.00	-77.65	31,095.09
<b>Total Distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$77.65</b>	<b>\$538,988.10</b>

**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
<b>CASH, MONEY FUNDS, AND BANK DEPOSITS</b>									
Margin Balance				121,052.22	0.00				
<b>Money Market</b>									
CASH AC TR DWS GOVT & AG INSTL									
12/01/18	8,103,932.510	N/A	12/31/18	6,422,115.67	8,103,932.51	0.00	72,242.66	2.19%	2.26%
<b>Total Money Market</b>				<b>\$6,422,115.67</b>	<b>\$8,103,932.51</b>	<b>\$0.00</b>	<b>\$72,242.66</b>		
<b>TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS</b>				<b>\$6,543,167.89</b>	<b>\$8,103,932.51</b>	<b>\$0.00</b>	<b>\$72,242.66</b>		

