

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

**Income and Expense Summary**

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
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
<b>Interest Income</b>				
Bond Interest	0.00	0.00	243,750.00	0.00
Other Interest	0.00	0.00	42,939.12	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>\$83.90</b>	<b>\$0.00</b>	<b>\$665,178.35</b>	<b>\$0.00</b>
<b>Distributions</b>				
Alternative Investments	0.00	0.00	0.00	147,367.92
Other Distributions	0.00	0.00	-48.38	0.00
<b>Total Distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$48.38</b>	<b>\$147,367.92</b>

**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%
<b>Total Money Market</b>		<b>\$42,963.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,956.83</b>	
<b>TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS</b>		<b>\$190,331.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,956.83</b>	
				<b>Market Value</b>	<b>Accrued Interest</b>	<b>Estimated Annual Income</b>
<b>Total Portfolio Holdings</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,956.83</b>

