

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

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
APPLE INC COM			Security Identifier: AAPL					
Dividend Option: Cash			CUSIP: 037833100					
12/07/17	214,000.000	169.8140	36,340,223.40	157.7400	33,756,360.08	-2,583,863.32	624,880.00	1.85%
06/20/18	50,000.000	186.7940	9,339,697.00	157.7400	7,886,999.80	-1,452,697.20	146,000.00	1.85%
10/15/18	40,000.000	219.0180	8,760,702.00	157.7400	6,309,600.12	-2,451,101.88	116,800.00	1.85%
Total Covered	304,000.000		54,440,622.40		47,952,960.00	-6,487,662.40	887,680.00	
Total	304,000.000		\$54,440,622.40		\$47,952,960.00	-\$6,487,662.40	\$887,680.00	
BIOGEN IDEC INC COM			Security Identifier: BIIB					
Dividend Option: Cash			CUSIP: 09062X103					
02/14/12 ^{*.3}	2,095.000	110.2720	231,019.65	300.9200	630,427.40	399,407.75		
CENTENE CORP DEL COM			Security Identifier: CNC					
Dividend Option: Cash			CUSIP: 15135B101					
09/08/14	15,550.000	63.6450	989,679.75	115.3000	1,792,915.00	803,235.25		
KARYOPHARM THERAPEUTICS INC COM			Security Identifier: KPTI					
Dividend Option: Cash			CUSIP: 48576U106					
07/12/18	25,000.000	18.6840	467,106.00	9.3700	234,250.00	-232,856.00		
Total Common Stocks			\$62,968,600.98		\$59,255,745.18	-\$3,712,855.80	\$1,395,573.01	
Preferred Stocks (Listed by expiration date)								
GM AC CAP TR I GTD TR PFD SECS SER 2 CPN- 8.125% FREQ QRTL Y MATY-02/15/2040 CALL ANYTIME @25 W/30 DAYS BEGINS 02/15/16			Security Identifier: ALLY PRA					
Dividend Option: Cash			CUSIP: 361860208					
02/22/12 ^{*.13}	80,000.000	23.5350	1,882,773.60	25.3500	2,028,000.00	145,226.40	163,568.48	8.06%
Total Preferred Stocks			\$1,882,773.60		\$2,028,000.00	\$145,226.40	\$163,568.48	
TOTAL EQUITIES			\$64,851,374.58		\$61,283,745.18	-\$3,567,629.40	\$1,559,141.49	
			Cost Basis	Market Value		Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS			\$96,699,411.89	\$91,481,243.09		-\$5,218,168.80	\$428,061.41	\$3,202,482.83

Account Number: [REDACTED]
B010138CF30026

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