

February 1, 2019 - February 28, 2019  
SOUTHERN FINANCIAL LLC

Portfolio Holdings (continued)

HONGKONG DOLLAR

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS						
Global Cash Balance		183,242.25	0.00	HKD		
			0.00	USD		
<b>TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS</b>		183,242.25	0.00	HKD	0.00	
			0.00	USD	0.00	
			Market Value	Currency	Accrued Interest	
<b>TOTAL HONG KONG DOLLAR</b>			0.00	HKD	0.00	
			0.00	USD	0.00	

JAPANESE YEN

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS						
Global Cash Balance		-49.00	0.00	JPY		
			0.00	USD		
<b>TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS</b>		-49.00	0.00	JPY	0.00	
			0.00	USD	0.00	
			Market Value	Currency	Accrued Interest	
<b>TOTAL JAPANESE YEN</b>			0.00	JPY	0.00	
			0.00	USD	0.00	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
<b>Total Portfolio Holdings - U.S. DOLLARS</b>	\$41,045,826.84	\$38,975,931.49	-\$2,069,895.35	\$0.00	\$665,952.93

