

January 1, 2019 - January 31, 2019  
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
<b>EQUITIES (continued)</b>								
<b>Common Stocks (continued)</b>								
BIOGEN IDEC INC COM Dividend Option: Cash 02/14/12 <sup>*,3</sup>	2,095.000	110.2720	231,019.65	333.7800	699,269.10	468,249.45		
				Security Identifier: BIIB CUSIP: 09062X103				
CENTENE CORP DEL COM Dividend Option: Cash 09/08/14	15,550.000	63.6450	989,679.75	130.5700	2,030,363.50	1,040,683.75		
				Security Identifier: CNC CUSIP: 15135B101				
KARYOPHARM THERAPEUTICS INC COM Dividend Option: Cash 07/12/18	25,000.000	18.6840	467,106.00	8.4700	211,750.00	-255,356.00		
				Security Identifier: KPTI CUSIP: 48576U106				
<b>Total Common Stocks</b>			<b>\$62,968,600.98</b>		<b>\$63,805,559.56</b>	<b>\$836,958.58</b>	<b>\$1,369,257.31</b>	
<b>Preferred Stocks (Listed by expiration date)</b>								
GM AC CAP TR I GTD TR PFD SECS SER 2 CPN- 8.125% FREQ QRTL MATY-02/15/2040 CALL ANYTIME @25 W/30 DAYS BEGINS 02/15/15 Dividend Option: Cash 02/22/12 <sup>*,13</sup>	80,000.000	23.5350	1,882,773.60	26.1100	2,088,800.00	206,026.40	163,568.48	7.83%
				Security Identifier: ALLY PRA CUSIP: 361860208				
<b>Total Preferred Stocks</b>			<b>\$1,882,773.60</b>		<b>\$2,088,800.00</b>	<b>\$206,026.40</b>	<b>\$163,568.48</b>	
<b>TOTAL EQUITIES</b>			<b>\$64,851,374.58</b>		<b>\$65,894,359.56</b>	<b>\$1,042,984.98</b>	<b>\$1,532,825.79</b>	
			<b>Cost Basis</b>		<b>Market Value</b>	<b>Unrealized Gain/Loss</b>	<b>Accrued Interest</b>	<b>Estimated Annual Income</b>
<b>TOTAL U.S. DOLLARS</b>			<b>\$88,909,151.66</b>		<b>\$89,003,290.61</b>	<b>\$94,138.95</b>	<b>\$354,473.83</b>	<b>\$3,108,879.11</b>

**EURO**

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS, AND BANK DEPOSITS</b>						
Global Cash Balance		0.00	-42.57	EUR		
			-48.84	USD		

Account Number: XXXXXXXXXXXX  
80100595CSF0020

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