

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

Messages (continued)

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

Federal Deposit Insurance Corporation (FDIC)-Insured Bank Deposits are not protected by Securities Investor Protection Corporation (SIPC).

For disclosure of rates for DWS money market funds, please visit the DWS Investments website at <https://www.dws-investments.com/EN/products/money-market-funds-yields.jsp>. Please note that all money market funds listed on the website may not be offered through us.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	\$34.10	\$0.00	\$34.10	\$282,229.53	\$0.00	\$282,229.53
Cash						
Withdrawals	0.00	0.00	0.00	0.00	-243,072.07	-243,072.07
Total Cash	\$0.00	\$0.00	\$0.00	\$0.00	-\$243,072.07	-\$243,072.07
FDIC Insured Bank Deposits	\$0.00	-\$34.10	-\$34.10	\$243,025.18	-\$282,182.64	-\$39,157.46
Totals	\$34.10	-\$34.10	\$0.00	\$525,254.71	-\$525,254.71	\$0.00

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/17/18	12/14/18	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED PER980411	INSURED DEPOSITS INTEREST CREDITED				34.10	USD
Total Dividends and Interest - U.S. DOLLARS						0.00	34.10	

