

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

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
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-48,533,305.28	-48,533,305.28
Securities Sold	2,346,949.61	0.00	2,346,949.61	45,312,884.71	0.00	45,312,884.71
Total Securities	\$2,346,949.61	\$0.00	\$2,346,949.61	\$45,312,884.71	-\$48,533,305.28	-\$3,220,420.57
Dividends and Interest	\$124,445.80	\$0.00	\$124,445.80	\$2,849,647.56	\$0.00	\$2,849,647.56
Distributions	\$0.00	\$0.00	\$0.00	\$4,238,988.10	\$0.00	\$4,238,988.10
Fees	\$0.00	-\$228.11	-\$228.11	\$0.00	-\$1,406.11	-\$1,406.11
Taxes Withheld	\$0.00	-\$286.03	-\$286.03	\$0.00	-\$7,286.40	-\$7,286.40
Other	\$0.00	\$0.00	\$0.00	\$0.00	-\$77.65	-\$77.65
Cash						
Withdrawals	0.00	0.00	0.00	0.00	-4,077,618.24	-4,077,618.24
Deposits	0.00	0.00	0.00	8,270,842.15	0.00	8,270,842.15
Total Cash	\$0.00	\$0.00	\$0.00	\$8,270,842.15	-\$4,077,618.24	\$4,193,223.91
Totals	\$2,471,395.41	-\$514.14	\$2,470,881.27	\$60,672,362.52	-\$52,619,693.68	\$8,052,668.84

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency	
Securities Bought and Sold									
12/21/18	12/19/18	SOLD UBI:FR	UBI SOFT ENTERTAINMENT ISIN# FR0000054470 SA MONTREUIL ACT ALLOCATED ORDER YOUR BROKER ACTED AS AGENT AS OF 12/19/2018	-11,200.000	71.1900		796,880.00	EUR	
							910,116.65	USD	
12/21/18	12/19/18	SOLD GE	GENERAL ELECTRIC CO COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-25,000.000	7.5961		188,896.28	USD	
12/21/18	12/19/18	SOLD NTDOY	NINTENDO LTD ADR UNSOLICITED ORDER	-10,000.000	33.4400		333,989.65	USD	
12/24/18	12/20/18	CORRECTED SELL	EURO	-796,815.200	1.1470		913,947.03	USD	
Total Securities Bought and Sold									
EURO							0.00	796,880.00	EUR

Page 13 of 18

Account Number: [REDACTED]
B01012360930026

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