

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

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest (continued)								
02/15/19		CASH DIVIDEND RECEIVED 172967J25	CITIGROUP INC FXD RT SR NT PERP DEP RECPT 5.950% 08/15/88 B/E DTD 08/12/15 CLB RD 02/14 PD 02/15/19	-3,000,000.000			89,250.00	USD
02/19/19		MONEY MARKET FUND INCOME RECEIVED PER232045	CASH AC TR DWS GOVT & AGENCY INSTL INCOME REDEEMED				6,893.84	USD
02/19/19		BOND INTEREST RECEIVED ALLY PRA	80000 SHRS GM AC CAP TR I GTD TR PFD SECS SER 2 CPN- 8.125% FREQ QRTLTY MATY-02/15/2040 CALL ANYTIME @25 W/30 DAYS BEGINS 02/15/16 RD 02/14 PD 02/15/19				42,939.12	USD
02/28/19		MONEY MARKET FUND INCOME RECEIVED PER232045	CASH AC TR DWS GOVT				24.45	USD
Total Dividends and Interest - U.S. DOLLARS						0.00	454,777.41	
Distributions								
02/28/19		PARTNERSHIP DISTRIBUTION APO	263157 SHRS APOLLO GLOBAL MGMT LLC CL A SHS RD 02/21PD 02/28/19				147,367.92	USD
Total Distributions - U.S. DOLLARS						0.00	147,367.92	
Fees								
02/01/19		FOREIGN CUSTODY FEE USD999997	Fgn Safekeeping JAN 2019 CUSIP: F1413L-CN-4				-2.00	USD
Total Fees - U.S. DOLLARS						0.00	-2.00	
Cash Withdrawals and Deposits								
02/07/19		CUSTOMER AUTHORIZED TRANSFER USD999997	TRANS FRM N4G-024943				4,080,228.72	USD
02/11/19		YOUR ASSET TRANSFERRED USD999997	ACAT BALANCE 0188 TD AMERITRADE CLEARING, INC. A/C 867730320				-3,534,144.52	USD
02/13/19		FEDERAL FUNDS RECEIVED USD999997	DEUTSCHE BANK TRUST 04851				96,235.04	USD
02/15/19		CUSTOMER AUTHORIZED TRANSFER USD999997	TRANS FRM N4G-026161				73,100.14	USD

