

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

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Withdrawals and Deposits								
02/15/19		CUSTOMER AUTHORIZED TRANSFER AAPL	APPLE INC COM TRANS TO [REDACTED]	-100,000.000			-17,042,000.00	USD
Total Securities Withdrawals and Deposits - U.S. DOLLARS						0.00	-17,042,000.00	
Dividends and Interest								
02/14/19		CASH DIVIDEND RECEIVED AAPL	100000 SHRS APPLE INC COM RD 02/11PD 02/14/19				73,000.00	USD
02/19/19	02/15/19	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED PER980411	INSURED DEPOSITS INTEREST CREDITED				37.43	USD
Total Dividends and Interest - U.S. DOLLARS						0.00	73,037.43	
Cash Withdrawals and Deposits								
02/15/19		CUSTOMER AUTHORIZED TRANSFER USD999997	TRANS TO [REDACTED]				-73,100.14	USD
02/19/19		CUSTOMER AUTHORIZED TRANSFER USD999997	TRANS TO [REDACTED]				-73,005.50	USD
Total Cash Withdrawals and Deposits - U.S. DOLLARS						0.00	-146,105.64	
FDIC Insured Bank Deposits								
02/15/19		FDIC INSURED BANK WITHDRAWAL USD999997	INSURED DEPOSITS PROGRAM				100.14	USD
02/19/19	02/15/19	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED PER980411	INSURED DEPOSITS INTEREST REINVESTED				-37.43	USD
02/19/19		FDIC INSURED BANK WITHDRAWAL USD999997	INSURED DEPOSITS PROGRAM FULL PRINCIPAL REDEEMED				73,005.50	USD
Total FDIC Insured Bank Deposits - U.S. DOLLARS						0.00	73,068.21	

