

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

**Transactions by Type of Activity**

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency	
<b>Securities Bought and Sold</b>									
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	
<b>Total Securities Bought and Sold</b>									
EURO							0.00	796,880.00	EUR

Account Number: [REDACTED]

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