

March 1, 2019 - March 31, 2019  
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	-48.47	-48.47
Securities Sold	0.00	0.00	0.00	14,106,029.24	0.00	14,106,029.24
Securities Withdrawn	0.00	-40,073,600.00	-40,073,600.00	0.00	-111,272,585.75	-111,272,585.75
Securities Deposited	0.00	0.00	0.00	27,246,630.00	0.00	27,246,630.00
<b>Total Securities</b>	<b>\$0.00</b>	<b>-\$40,073,600.00</b>	<b>-\$40,073,600.00</b>	<b>\$41,352,659.24</b>	<b>-\$111,272,634.22</b>	<b>-\$69,919,974.98</b>
<b>Dividends and Interest</b>	<b>\$83.90</b>	<b>\$0.00</b>	<b>\$83.90</b>	<b>\$665,178.35</b>	<b>\$0.00</b>	<b>\$665,178.35</b>
<b>Distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,367.92</b>	<b>\$0.00</b>	<b>\$147,367.92</b>
<b>Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4.00</b>	<b>-\$4.00</b>
<b>Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$48.38</b>	<b>-\$48.38</b>
<b>Cash</b>						
Withdrawals	0.00	-190,415.39	-190,415.39	0.00	-24,405,818.94	-24,405,818.94
Deposits	0.00	0.00	0.00	4,322,569.40	0.00	4,322,569.40
<b>Total Cash</b>	<b>\$0.00</b>	<b>-\$190,415.39</b>	<b>-\$190,415.39</b>	<b>\$4,322,569.40</b>	<b>-\$24,405,818.94</b>	<b>-\$20,083,249.54</b>
<b>Totals</b>	<b>\$83.90</b>	<b>-\$40,264,015.39</b>	<b>-\$40,263,931.49</b>	<b>\$46,487,774.91</b>	<b>-\$135,678,505.54</b>	<b>-\$89,190,730.63</b>

**Transactions by Type of Activity**

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Securities Withdrawals and Deposits</b>								
03/11/19	03/08/19	SECURITY DELIVERED	APPLE INC COM 0534 INTERACTIVE BROKERS LLC/RETAIL A/C	-224,000.000			-40,073,600.00	USD
		AAPL	U2268698					
<b>Total Securities Withdrawals and Deposits - U.S. DOLLARS</b>						0.00	-40,073,600.00	
<b>Dividends and Interest</b>								
03/08/19		MONEY MARKET FUND	CASH AC TR DWS GOVT & AGENCY INSTL INCOME REDEEM ED				83.90	USD
		INCOME RECEIVED						
		PER232045						
<b>Total Dividends and Interest - U.S. DOLLARS</b>						0.00	83.90	

