

[REDACTED]	SOUTHERN FINANCIAL, LLC	US DOLLAR	[REDACTED]	14,454,141.56	0	1
[REDACTED]	SOUTHERN FINANCIAL, LLC	BOMBARDIER INC CL B	BDRBF	20,000	0	4.652
[REDACTED]	SOUTHERN FINANCIAL, LLC	JPM PRIME MM FD - INSTL FUND 829 0.03%	JINXX	199,036.62	0	1
[REDACTED]	SOUTHERN FINANCIAL, LLC	ASCENA RETAIL GROUP INC COM	ASNA	70,500	0	17.07
[REDACTED]	SOUTHERN FINANCIAL, LLC	JP MORGAN CHASE & CO	JPM	21,753	0	53.41
[REDACTED]	SOUTHERN FINANCIAL, LLC	APOLLO GLOBAL MANAGEMENT LLC	APO	283,157	0	29.78
[REDACTED]	SOUTHERN FINANCIAL, LLC	US DOLLAR		329,920.88	0	1

transfer to [REDACTED]