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|------------|-------------------------|--|-----------|-----------|---------------|------------|-------|
| [REDACTED] | SOUTHERN FINANCIAL, LLC | US DOLLAR | | 0USDPRAA7 | 14,454,141.56 | 0 | 1 |
| | SOUTHERN FINANCIAL, LLC | BOMBARDIER INC CL B | | BDRBF | 20,000 | 0 | 4.652 |
| | SOUTHERN FINANCIAL, LLC | JPM PRIME MM FD - INSTL FUND 829 0.03% | | JINXX | 199,036.62 | 0 | 1 |
| | SOUTHERN FINANCIAL, LLC | ASCENA RETAIL GROUP INC COM | | ASNA | 70,500 | 0 | 17.07 |
| | SOUTHERN FINANCIAL, LLC | JP MORGAN CHASE & CO | | JPM | 21,753 | 0 | 53.41 |
| | SOUTHERN FINANCIAL, LLC | APOLLO GLOBAL MANAGEMENT LLC | | APO | 283,157 | 0 | 29.78 |
| | 7 | SOUTHERN FINANCIAL, LLC | US DOLLAR | | | 329,920.88 | 0 |

[REDACTED] transfer [REDACTED]