



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]  
For the Period 10/1/13 to 10/31/13

	Price	Quantity	Value	<u>Adjusted Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est. Annual Inc.</u> <u>Accrued Div.</u>	Yield
<b>Preferred Stocks</b>							
<b>VOLKSWAGEN AG PFD</b> ISIN DE0007664039 SEDOL 5497168 928662-92-3 UR	253.55	1,400.000	354,965.45	340,287.60	14,677.85		

J.P.Morgan