



FINANCIAL TRUST COMPANY INC ACCT. W23560001

For the Period 3/1/13 to 3/31/13

Notes: * Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
Securities Transferred Out				
3/29	Free Delivery	LLOYDS TSB BANK PLC MTN 9 7/8% DEC 16 2021 DTD 12/16/2011 HELD BY EUROCLEAR ISIN XS0717735822 SEDOL B7FQXT1 (ID: G4715J-9D-3)	(1,500,000.000) 1,627,500.00	(1,779,375.00)
3/29	Free Delivery	ALLY FINANCIAL INC 8 1/2% PFD ASSET TRANSFER TO A/C W91850-0 SOUTHERN FINANCIAL, LLC CLIENT REF 104768082 (ID: 02005N-30-8)	(126,600.000) 2,782,242.51	(3,390,348.00)
3/29	Free Delivery	ARIAD PHARMACEUTICALS INC ASSET TRANSFER TO A/C W91850-0 SOUTHERN FINANCIAL, LLC CLIENT REF 104768082 (ID: 04033A-10-0)	(16,535.000) 290,997.40	(298,952.80)
3/29	Free Delivery	BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 ASSET TRANSFER TO A/C W91850-0 SOUTHERN FINANCIAL, LLC CLIENT REF 104768082 (ID: 060505-DT-8)	(2,000,000.000) 2,081,180.56	(2,269,540.00)
3/29	Free Delivery	BIOGEN IDEC INC ASSET TRANSFER TO A/C W91850-0 SOUTHERN FINANCIAL, LLC CLIENT REF 104768082 (ID: 09062X-10-3)	(2,095.000) 250,454.95	(403,534.71)
3/29	Free Delivery	CLIFFS NATURAL RESOURCES CV PFD 7% ASSET TRANSFER TO A/C W91850-0 SOUTHERN FINANCIAL, LLC CLIENT REF 104768082 (ID: 18683K-40-8)	(6,000.000) 150,000.00	(112,020.00)
3/29	Free Delivery	DEAN FOODS CO ASSET TRANSFER TO A/C W91850-0 SOUTHERN FINANCIAL, LLC CLIENT REF 104768082 (ID: 242370-10-4)	(25,000.000) 470,439.75	(453,250.00)
3/29	Free Delivery	DEUTSCHE BK AG LDN BRH DBL LONG ETN38 ASSET TRANSFER TO A/C W91850-0 SOUTHERN FINANCIAL, LLC CLIENT REF 104768082 (ID: 25154H-55-8)	(50,000.000) 352,529.00	(481,500.00)

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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