



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	KINDRED HEALTHCARE INC 8 1/4% JUN 01 2019 DTD 06/01/2011 ASSET TRANSFER TO A/C W91850-0 SOUTHERN FINANCIAL, LLC CLIENT REF 104768082 (ID: 494580-AB-9)	(2,000,000.00) 1,966,250.00	(2,000,000.00)
3/29	Free Delivery	NRG ENERGY INC 7 5/8% JAN 15 2018 DTD 07/15/2011 ASSET TRANSFER TO A/C W91850-0 SOUTHERN FINANCIAL, LLC CLIENT REF 104768082 (ID: 629377-BN-1)	(1,000,000.00) 1,001,500.00	(1,137,500.00)
3/29	Free Delivery	NEXTERA ENERGY CAPITAL PFD 5% ASSET TRANSFER TO A/C W91850-0 SOUTHERN FINANCIAL, LLC CLIENT REF 104768082 (ID: 65339K-88-6)	(25,000.00) 625,000.00	(619,250.00)
3/29	Free Delivery	PUBLIC STORAGE PFD 5.2% ASSET TRANSFER TO A/C W91850-0 SOUTHERN FINANCIAL, LLC CLIENT REF 104768082 (ID: 74460W-10-7)	(15,000.00) 375,000.00	(373,800.00)
3/29	Free Delivery	ROYAL BANK SCOTLAND GROUP PLC ADR NON-CUMULATIVE ASSET TRANSFER TO A/C W91850-0 SOUTHERN FINANCIAL, LLC CLIENT REF 104768082 (ID: 780097-71-3)	(120,000.00) 2,924,400.00	(2,923,200.00)
3/29	Free Delivery	SCE TRUST II PFD 5.1% ASSET TRANSFER TO A/C W91850-0 SOUTHERN FINANCIAL, LLC CLIENT REF 104768082 (ID: 78407R-20-4)	(20,000.00) 500,000.00	(499,800.00)
3/29	Free Delivery	SERVICEMASTER COMPANY 8% FEB 15 2020 DTD 02/13/2012 ASSET TRANSFER TO A/C W91850-0 SOUTHERN FINANCIAL, LLC CLIENT REF 104768082 (ID: 81760N-AN-9)	(2,500,000.00) 2,665,625.00	(2,675,000.00)