



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 *
<b>Securities Transferred Out</b>				
3/29	Free Delivery	SOUTHERN CAL EDISON 6 1/4% DEC 31 2049 DTD 01/17/2012 ASSET TRANSFER TO A/C W91850-0 SOUTHERN FINANCIAL, LLC CLIENT REF 104768082 (ID: 842400-FU-2)	(3,000,000.000) 2,999,982.50	(3,353,010.00)
3/29	Free Delivery	VORNADO REALTY TRUST PFD 5.4% ASSET TRANSFER TO A/C W91850-0 SOUTHERN FINANCIAL, LLC CLIENT REF 104768082 (ID: 929042-84-4)	(27,000.000) 675,000.00	(667,170.00)
<b>Total Securities Transferred Out</b>				<b>(\$46,954,461.22)</b>

J.P.Morgan