



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

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	JPM PRIME MM FD - INSTL FUND 829 ASSET TRANSFER TO A/C W92099-0 SOUTHERN FINANCIAL, LLC CLIENT REF 104768400 (ID: 4812A2-60-3)	(189,417.420) 189,417.42	(189,417.42)
Total Securities Transferred Out				(\$8,303,641.88)

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/1 3/1	Purchase	JPM PRIME MM FD - INSTL FUND 829 REINVESTED @ 1.00 PER SHARE (ID: 4812A2-60-3)	11.210	1.00	(11.21)

