



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 3/1/13 to 3/31/13

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/14 3/19	Purchase	VIPSHOP HOLDINGS LTD - ADS ADR @ 24.00 J.P. MORGAN SECURITIES LLC (ID: 92763W-10-3)	1,000.000	24.00	(24,000.00)
3/15 3/20	Purchase	TRULIA INC @ 29.75 J.P. MORGAN SECURITIES LLC (ID: 897888-10-3)	1,000.000	29.75	(29,750.00)
3/14 3/21	Purchase	INTERSTATE POWER & LIGHT PFD 5.1% @ 25.00 J.P. MORGAN SECURITIES LLC (ID: 461070-85-6)	25,000.000	25.00	(625,000.00)
Total Settled Securities Purchased					(\$2,494,497.50)

J.P.Morgan