



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 2/1/11 to 2/28/11

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
2/1	Cost Basis Adj	BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 CORPORATE ACTIONS ADJUSTMENTS (ID: 060505-DT-8)	2,000,000.000	26,180.56
2/28	OrigIssueDiscount	JPM HARRAHS 14M CLN 09/20/11 INITIAL RATE 7.0% CPN WHERE MAX RATE IS 7.0% PER ANNUM DD 7/7/10 CORPORATE BOND OID (ID: 4662A0-2C-4)	10,000,000.000	8,486.15
Total Cost Adjustments				\$34,666.71

J.P.Morgan

Account [REDACTED] Page 27 of 29

Page 31 of 42

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00014488

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