



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
8/31	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	9,149.64
Total Cost Adjustments				\$41,822.62

J.P.Morgan

Account [REDACTED] Page 22 of 26

Page 25 of 34

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00015005

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