



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 2/1/12 to 2/29/12

**COST ADJUSTMENTS**

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
2/29	Cost Basis Adj	SOUTHERN CAL EDISON 6 1/4% DEC 31 2049 DTD 01/17/2012 CORPORATE ACTIONS ADJUSTMENTS (ID: 842400-FU-2)	5,000,000.000	13,020.83

J.P.Morgan