



COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
9/20	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	5,794.77