



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 |