



**COST ADJUSTMENTS**

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
11/1	Cost Basis Adj	GENERAL ELEC CAP CORP 7.125% DEC 15 2049 DTD 06/12/2012 CORPORATE ACTIONS ADJUSTMENTS (ID: 369622-SN-6)	2,000,000.000	7,916.67