



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 2/1/14 to 2/28/14

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
2/11	Cost Basis Adj	COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC RETURN OF CAPITAL ADJUSTMENT FOR 2013 DIVIDENDS (ID: 19248X-30-7)	4,493.967	(216.01)

