



GHISLAINE MAXWELL - TAP ARFI ACCT. [REDACTED]

For the Period 2/1/14 to 2/28/14

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
2/5	Cost Basis Adj	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABR TN FD Z RETURN OF CAPITAL ADJUSTMENT FOR 2013 DIVIDENDS (ID: 74441J-82-9)	9,610.855	(29.30)
2/5	Cost Basis Adj	RBC FDS TR BLUBAY ABR TR I RETURN OF CAPITAL ADJUSTMENT FOR 2013 DIVIDENDS (ID: 74926P-34-0)	14,793.787	(74.17)
Total Cost Adjustments				(\$103.47)

J.P.Morgan

Account [REDACTED]

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Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

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