

Adjustment Request Portfolio Reconciliation

Date: March 22, 2025

We request an Adjustment to reconcile our portfolio as of March 22, 2025. Shares marked under Account #123456 show a Debt of 1,250,000 against a Credit of 900,000. Please confirm the Principal inbound transfer of 750,000 scheduled for March 25, 2025. Additionally, advise on any Amendment Fees applicable to this adjustment.

Regards,

John Doe

Portfolio Manager

ABC Investments

john.doe@abcinvest.com