



Statement Period
July 01 - July 31, 2023

Account Number
836-69262

Investment Statement

49765 BDS 079 021 21223 - NNNNNNNNNNNN

BHARGAV NARAYANAN
11 RARITAN AVE APT C7
HIGHLAND PARK NJ 08904-1720

Account Value with Accruals

Account Description	Previous Period	This Period
Brokerage	1,300,817.05	1,349,462.18
ACCOUNT VALUE ³	\$1,300,817.05	\$1,349,462.18

See page 3 for footnotes and more detail.

Questions?

For Online Investing Accounts, Call Client Services

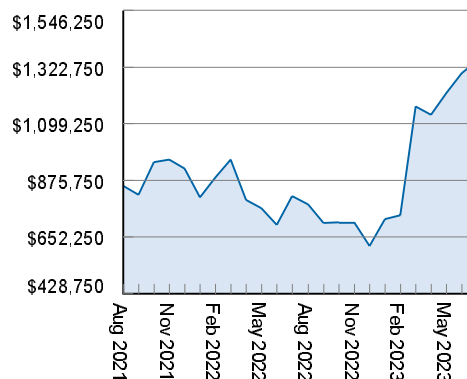
(800) 392 5749

Po Box 1762, Mail Code: IL1-0291
Chicago, IL, 60690-1762

www.chase.com

More contact information on page 30

Account Value with Accruals
(August 2021 to July 2023)



Important Message

There are tools and tips you can start using now to help you better protect your accounts from fraud and financial abuse as you or a loved one gets older. To get started, please visit chase.com/FinancialAbuse.

For more messages see page 31

If you have any questions about your statement or concerns about your account, please call us at the toll free number provided above.

INVESTMENT AND INSURANCE PRODUCTS ARE: • NOT FDIC INSURED • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY
• NOT A DEPOSIT OR OTHER OBLIGATION OF, OR GUARANTEED BY, JPMORGAN CHASE BANK, N.A. OR ANY OF ITS AFFILIATES
• SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED

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Account is held at J.P. Morgan Securities LLC (JPMS), member Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC). **This statement summary is provided for convenience purposes only.** For information about your JPMS account(s), please refer to your official JPMS account statement(s), which follows this statement summary. **Neither this statement summary nor your official JPMS account statement(s) should be used for tax reporting purposes.**

STATEMENT SUMMARY

BROKERAGE

IMPORTANT INFORMATION

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Statement Period
July 01 - July 31, 2023

Last Statement: June 30, 2023

Account Number
836-69262

Account Value With Accruals: **\$1,349,462.18**

BHARGAV NARAYANAN
11 RARITAN AVE APT C7
HIGHLAND PARK NJ 08904-1720

Account Activity Summary

Description	This Period	Year-to-Date
Beginning Account Value	\$1,300,817.05	\$616,429.80
Deposits (Cash & Securities)	0.00	378,000.00
Withdrawals (Cash & Securities)	0.00	0.00
Net Deposits / Withdrawals	\$0.00	\$378,000.00
Income	2,071.10	6,083.38
Fees ¹	(14.96)	(21.07)
Change In Investment Value	46,588.99	348,970.07
ENDING ACCOUNT VALUE ³	\$1,349,462.18	\$1,349,462.18
Net Accrued Income	0.00	0.00
Account Value With Accruals	\$1,349,462.18	\$1,349,462.18

¹ Account fees, management fees, and debit interest are included. Trade related fees charged by brokers and commissions impact the total cost or proceeds of your trades and are not included here.

³ Important information regarding Alternative Assets including pricing and source of valuations is provided in the "Messages" section of Important Information.

INDIVIDUAL

J.P. Morgan Self-Directed Investing

Month End Closing Method: First In, First Out (FIFO)

Your Broker/Dealer is J.P. MORGAN SECURITIES LLC, 4 Chase Metrotech Center, Brooklyn, New York 11245-0001

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STATEMENT SUMMARY

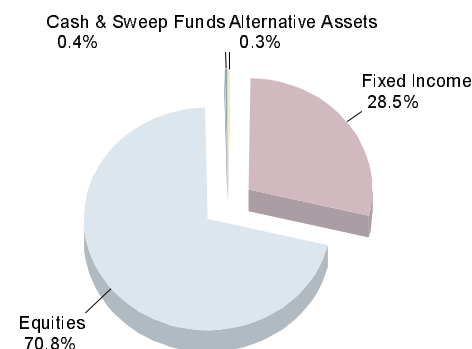
BROKERAGE

IMPORTANT INFORMATION

Asset Allocation Summary

Description	Market value Previous Period	Market value This Period	Total Change (\$)
Cash & Sweep Funds	5,190.65	5,273.33	82.68
Equities	908,410.36	955,367.48	46,957.12
Fixed Income	383,520.24	385,106.90	1,586.66
Alternative Assets	3,695.80	3,714.47	18.67
TOTAL ACCOUNT VALUE	\$1,300,817.05	\$1,349,462.18	\$48,645.13

Asset Allocation



The allocation percentage is derived from net positive market values only.

Assets and Liabilities Summary

Description	Previous Period	This Period
Long Cash and Sweep Funds	5,190.65	5,273.33
Long Market Value	1,295,626.40	1,344,188.85
Total Assets	\$1,300,817.05	\$1,349,462.18
Total Liabilities	\$0.00	\$0.00
TOTAL ACCOUNT VALUE	\$1,300,817.05	\$1,349,462.18
Total Account Value with Accruals	\$1,300,817.05	\$1,349,462.18

Unrealized Gain / Loss Summary

Description	This Period
Short-Term Gain	497.98
Short-Term Loss	(0.45)
Short-Term Net Gain / Loss	\$497.53
Long-Term Gain	383,527.99
Long-Term Loss	(84,504.73)
Long-Term Net Gain / Loss	\$299,023.26
TOTAL UNREALIZED GAIN / LOSS	\$299,520.79

Unrealized Gain / Loss represents Gain / Loss data since the date of acquisition.

Income Summary

Description	This Period	Year-to-Date
Dividends	2,071.06	5,540.50
Interest	0.04	0.58
Total Income from Taxable Investments	\$2,071.10	\$5,541.08
Dividends	0.00	542.30
Total Income from Non-Taxable Investments	\$0.00	\$542.30
TOTAL INCOME	\$2,071.10	\$6,083.38

Taxable and Non-taxable income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

Tax Withheld Summary

Description	This Period	Year-to-Date
Foreign Tax	(16.42)	(22.49)

Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to the tax treatment of your investments, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided. J.P. Morgan has not, and cannot, validate the cost basis of positions reported by you or your agent, and are displayed solely for your convenience. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on transactions pending settlement. These wash sale adjustments, if any, will be reflected on your next statement.

For Mutual Funds, itemized cost basis displays each purchase, the aggregation of long term and short term investments, and/or the aggregation of long term and short term positions which origination cannot be determined, noted as 'Other'. For Mutual Funds, Market Value vs. Purchases is provided to assist you in comparing your total purchase, excluding reinvested distributions, with the current market value of the position. For Mutual Funds which you choose not to reinvest distributions, 'Cumulative Cash Distributions' is displayed to assist you in monitoring the position. This Cumulative Cash Distributions will only reflect cash distributions made after June 1, 2018. Investment Gain/Loss calculates the difference between your cost of Purchases from the current value of the fund, plus Cumulative Cash Distributions. In any Mutual Fund tax lot is noted 'Other' or cost basis is not available. Investment Gain/Loss will display 'Not Available.'

Investment Gain/Loss display is for informational purposes only as does not reflect your total unrealized gain or loss, nor should it be used for tax purposes.

CASH & SWEEP FUNDS

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
CHASE DEPOSIT SWEEP		5,273.33	1	5,273.33				--
JPMORGAN CHASE BANK NA EST.								--
30 DAY AVG YIELD 0.01% AMT								
DEPOSITED FDIC INSURED								
SUBJECT TO APPLICABLE								
LIMITS NOT COVERED BY SIPC								
Symbol: QACDS								
				\$5,273.33				--
								--

EQUITIES

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
10X GENOMICS INC	21 Apr 2022	25	62.98	1,574.50	56.19	1,404.66	169.84 LT	--
CLASS A COMMON STOCK								--
Symbol: TXG								

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See additional footnotes on the last page of the Holdings section.

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
ACTIVISION BLIZZARD INC		50.56352	92.76	4,690.27	75.1	3,797.12	893.15	--
Dividend Reinvested EST								50.06
YIELD: 1.07%	24 Nov 2020	50		4,638.00	75	3,750.00	888.00 LT	
Symbol: ATVI	06 May 2021	0.26076		24.19	90.12	23.50	0.69 LT	
	06 May 2022	0.30276		28.08	78.02	23.62	4.46 LT	
ADVANCED MICRO DEVICES	19 Jan 2021	34	114.4	3,889.60	89.53	3,044.02	845.58 LT	--
INC COM Dividend Reinvested								--
Symbol: AMD								
ADYEN N V		150	18.51	2,776.50	17.39	2,608.50	168.00	--
UNSPONSORED ADR								--
Symbol: ADY EY	21 Apr 2022	100		1,851.00	18.7	1,869.50	(18.50) LT	
	18 May 2022	50		925.50	14.78	739.00	186.50 LT	
AIRBNB INC		70	152.19	10,653.30	171.94	12,035.91	(1,382.61)	--
CLASS A COMMON STOCK								--
Dividend Reinvested	27 Jan 2021	50		7,609.50	194.72	9,735.91	(2,126.41) LT	
Symbol: ABNB	16 May 2022	20		3,043.80	115	2,300.00	743.80 LT	
ALIBABA GROUP HOLDING LTD	23 Apr 2020	5	102.16	510.80	205	1,025.00	(514.20) LT	--
SPONSORED ADR Dividend								--
Reinvested								
Symbol: BABA								
AMAZON.COM INC		560	133.68	74,860.80	100.17	56,095.73	18,765.07	--
Dividend Reinvested								--
Symbol: AMZN	03 Oct 2019	200		26,736.00	85.5	17,100.00	9,636.00 LT	
	27 Feb 2020	100		13,368.00	95.75	9,575.00	3,793.00 LT	
	28 Feb 2020	100		13,368.00	91.5	9,150.00	4,218.00 LT	
	09 Mar 2020	60		8,020.80	88.7	5,322.00	2,698.80 LT	
	22 Feb 2022	100		13,368.00	149.49	14,948.73	(1,580.73) LT	
APPIAN CORPORATION		105	51.52	5,409.60	110.04	11,554.25	(6,144.65)	--
CLASS A COMMON STOCK								--
Dividend Reinvested	23 Jan 2020	50		2,576.00	49.8	2,490.00	86.00 LT	

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IMPORTANT INFORMATION

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
APIAN CORPORATION								
Symbol: APN	30 Nov 2020	30		1,545.60	170	5,100.00	(3,554.40)	LT
	30 Nov 2020	25		1,288.00	158.57	3,964.25	(2,676.25)	LT
APPLE INC								
Dividend Reinvested EST		101.50772	196.45	19,941.19	115.52	11,726.08	8,215.11	--
YIELD: 0.49%								97.45
Symbol: AAPL	23 Nov 2020	100		19,645.00	115	11,500.00	8,145.00	LT
	11 Feb 2021	0.15095		29.65	135.81	20.50	9.15	LT
	13 May 2021	0.17556		34.49	125.48	22.03	12.46	LT
	12 Aug 2021	0.15095		29.65	146.21	22.07	7.58	LT
	11 Nov 2021	0.1484		29.15	148.99	22.11	7.04	LT
	10 Feb 2022	0.12651		24.85	175.01	22.14	2.71	LT
	12 May 2022	0.16311		32.04	142.05	23.17	8.87	LT
	11 Aug 2022	0.13657		26.83	169.95	23.21	3.62	ST
	10 Nov 2022	0.16402		32.22	141.69	23.24	8.98	ST
	16 Feb 2023	0.15124		29.71	153.93	23.28	6.43	ST
	18 May 2023	0.14041		27.58	173.28	24.33	3.25	ST
ARISTA NETWORKS INC								
COM Dividend Reinvested		90	155.09	13,958.10	119.79	10,781.49	3,176.61	--
Symbol: ANET	23 Mar 2022	25		3,877.25	133.52	3,338.00	539.25	LT
	06 Apr 2022	15		2,326.35	132.8	1,992.00	334.35	LT
	21 Apr 2022	20		3,101.80	122.57	2,451.49	650.31	LT
	19 May 2022	30		4,652.70	100	3,000.00	1,652.70	LT
ASML HOLDING N V								
N Y REGISTRY SHS 2012		12.19371	716.41	8,735.70	684.34	8,344.59	391.11	--
Dividend Reinvested EST	20 Oct 2021	7		5,014.87	759.98	5,319.86	(304.99)	LT
YIELD: 0.75%	12 Nov 2021	0.01475		10.57	841.36	12.41	(1.84)	LT
Symbol: ASML	14 Mar 2022	5		3,582.05	581.99	2,909.95	672.10	LT
	12 May 2022	0.07752		55.54	513.54	39.81	15.73	LT
	12 Aug 2022	0.02518		18.04	569.9	14.35	3.69	ST
	14 Nov 2022	0.02396		17.17	576.38	13.81	3.36	ST
	15 Feb 2023	0.02295		16.44	661.87	15.19	1.25	ST
	10 May 2023	0.02935		21.03	654.51	19.21	1.82	ST

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IMPORTANT INFORMATION

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
ATLASSIAN CORPORATION		62	181.94	11,280.28	240.77	14,927.95	(3,647.67)	--
CLASS A CLASS A COMMON STOCK								--
Symbol: TEAM	23 Feb 2021	30		5,458.20	231.92	6,957.60	(1,499.40) LT	
	20 Apr 2022	15		2,729.10	267.06	4,005.90	(1,276.80) LT	
	20 Apr 2022	2		363.88	270	540.00	(176.12) LT	
	21 Apr 2022	10		1,819.40	257.45	2,574.45	(755.05) LT	
	17 May 2022	5		909.70	170	850.00	59.70 LT	
AUTODESK INC	23 Nov 2021	15	211.99	3,179.85	308.98	4,634.70	(1,454.85) LT	--
Dividend Reinvested								--
Symbol: ADSK								
BERKSHIRE HATHAWAY INC	16 Apr 2020	20	351.96	7,039.20	187	3,740.00	3,299.20 LT	--
DEL CL B Dividend								--
Reinvested								
Symbol: BRKB								
CHEGG INC	12 May 2020	100	10.13	1,013.00	61	6,100.00	(5,087.00) LT	--
Symbol: CHGG								--
CLOUDFLARE INC	16 Dec 2021	60	68.77	4,126.20	132.2	7,931.96	(3,805.76) LT	--
CLASS A COMMON STOCK PAR VALUE \$0.001 PER SHARE								--
Symbol: NET								
CONFLUENT INC	21 Apr 2022	80	34.54	2,763.20	36.19	2,894.97	(131.77) LT	--
CLASS A COMMON STOCK								--
Symbol: CFLT								
CROWDSTRIKE HOLDINGS INC		96	161.66	15,519.36	135.68	13,025.23	2,494.13	--
CLASS A COMMON STOCK								--
Symbol: CRWD	29 Jun 2020	30		4,849.80	95	2,850.00	1,999.80 LT	
	23 Nov 2020	30		4,849.80	143	4,290.00	559.80 LT	
	22 Feb 2022	30		4,849.80	167.17	5,015.23	(165.43) LT	
	16 May 2022	6		969.96	145	870.00	99.96 LT	
DEXCOM INC		80	124.56	9,964.80	70.01	5,600.59	4,364.21	--
Dividend Reinvested								--

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STATEMENT SUMMARY

BROKERAGE

IMPORTANT INFORMATION

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
DEXCOM INC								
Symbol: DXCM	24 Feb 2020	40		4,982.40	71.26	2,850.59	2,131.81 LT	
	03 Mar 2020	40		4,982.40	68.75	2,750.00	2,232.40 LT	
DIGITAL OCEAN HOLDINGS INC		150	49.52	7,428.00	49.56	7,433.50	(5.50)	--
COMMON STOCK								--
Symbol: DOCN	22 Feb 2022	100		4,952.00	52.29	5,228.50	(276.50) LT	
	14 Mar 2022	50		2,476.00	44.1	2,205.00	271.00 LT	
ETSY INC		62	101.65	6,302.30	204.34	12,669.32	(6,367.02)	--
COM								--
Symbol: ETSY	27 Jan 2021	50		5,082.50	203.56	10,178.00	(5,095.50) LT	
	04 Mar 2021	12		1,219.80	207.61	2,491.32	(1,271.52) LT	
FASTLY INC	14 Jul 2020	40	18.37	734.80	75	3,000.00	(2,265.20) LT	--
CLASS A COMMON STOCK								--
Symbol: FSLY								
FIDELITY COVINGTON TR		450	42.62	19,179.00	41.43	18,643.92	535.08	--
FIDELITY MSCI COMMUNICATION								141.30
SERVICES INDEX ETF EST	22 Feb 2022	120		5,114.40	44.05	5,285.69	(171.29) LT	
YIELD: 0.74%	23 Feb 2022	100		4,262.00	43.41	4,341.00	(79.00) LT	
Symbol: FCOM	24 Feb 2022	80		3,409.60	42.72	3,417.23	(7.63) LT	
	18 May 2022	100		4,262.00	38	3,800.00	462.00 LT	
	13 Jun 2022	50		2,131.00	36	1,800.00	331.00 LT	
FIDELITY COVINGTON TR		283.93907	134.39	38,158.57	97.87	27,788.61	10,369.96	--
MSCI INFORMATION TECHNOLOGY								256.68
INDEX ETF Dividend	12 Sep 2018	40		5,375.60	59.42	2,376.90	2,998.70 LT	
Reinvested EST YIELD:	27 Sep 2018	0.0937		12.59	60.19	5.64	6.95 LT	
0.67%	17 Dec 2018	19.9063		2,675.21	50.25	1,000.24	1,674.97 LT	
Symbol: FTEC	23 Dec 2020	0.11483		15.43	104.5	12.00	3.43 LT	
	24 Mar 2021	0.11274		15.15	105.55	11.90	3.25 LT	
	23 Jun 2021	0.10332		13.89	115.47	11.93	1.96 LT	
	22 Sep 2021	0.09734		13.08	121.43	11.82	1.26 LT	
	22 Dec 2021	0.11732		15.77	132.37	15.53	0.24 LT	
	22 Feb 2022	50		6,719.50	115.81	5,790.46	929.04 LT	

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
FIDELITY COVINGTON TR								
	23 Feb 2022	50		6,719.50	113.45	5,672.25	1,047.25	LT
	24 Feb 2022	35		4,703.65	110.91	3,881.85	821.80	LT
	14 Mar 2022	20		2,687.80	108.61	2,172.26	515.54	LT
	23 Mar 2022	0.37483		50.37	120.19	45.05	5.32	LT
	18 May 2022	40		5,375.60	101	4,040.00	1,335.60	LT
	13 Jun 2022	25		3,359.75	97	2,425.00	934.75	LT
	23 Jun 2022	0.62069		83.41	97.31	60.40	23.01	LT
	21 Sep 2022	0.62446		83.92	98.74	61.66	22.26	ST
	21 Dec 2022	0.68493		92.05	95.98	65.74	26.31	ST
	22 Mar 2023	0.59786		80.35	109.76	65.62	14.73	ST
	22 Jun 2023	0.49075		65.95	127.07	62.36	3.59	ST
FIDELITY MSCI HEALTH CARE		61	63.76	3,889.36	44.31	2,702.92	1,186.44	--
INDEX ETF EST YIELD: 1.38%								53.50
Symbol: FHLC	10 Oct 2018	29		1,849.04	45.87	1,330.09	518.95	LT
	10 Oct 2018	1		63.76	45.86	45.86	17.90	LT
	24 Oct 2018	30		1,912.80	42.83	1,284.93	627.87	LT
	28 Dec 2018	0.2154		13.73	40.95	8.82	4.91	LT
	04 Jan 2019	0.4653		29.67	40.75	18.96	10.71	LT
	21 Mar 2019	0.2162		13.78	44.63	9.65	4.13	LT
	27 Jun 2019	0.1031		6.57	44.71	4.61	1.96	LT
FIDELITY SELECT		*51.817	60.11	3,114.72	78.47	4,066.29	(951.57)	--
ENTERPRISE TECHNOLOGY								0.83
SERVICES PORTFOLIO EST	30 Jan 2020	24.719		1,485.86	78.47	1,939.80	(453.94)	LT
YIELD: 0.03% DIV & CAP	02 Mar 2020	13.016		782.39	78.47	1,021.42	(239.03)	LT
GAIN REINVEST	LT REINVEST	14.066		845.51	78.47	1,103.82	(258.31)	LT
Symbol: FBSOX	ST REINVEST	0.016		0.96	78.13	1.25	(0.29)	ST
Market Value vs. Purchases				3,114.72		2,961.22		
Investment Gain/Loss				153.50				
FIVERR INTERNATIONAL LTD	30 Nov 2020	10	30.14	301.40	200.7	2,007.00	(1,705.60)	LT
ORDINARY SHARES NO PAR								--
VALUE								--
Symbol: FVRR								

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. Est. Annual Inc.
FORTINET INC Dividend Reinvested Symbol: FTNT	28 Feb 2020	100	77.72	7,772.00	20	2,000.00	5,772.00	LT	-- --
GLOBAL X FUNDS GLOBAL X CANNABIS ETF EST YIELD: 3.87% Symbol: POTX	04 Mar 2021	33	7.1771	236.84	96.94	3,198.96	(2,962.12)	LT	-- 9.17
GOLDMAN SACHS GROUP INC Dividend Reinvested EST YIELD: 3.09% Symbol: GS		21.63754	355.87	7,700.15	182.28	3,944.01	3,756.14		-- 238.01
	04 May 2020	20		7,117.40	172	3,440.00	3,677.40	LT	
	29 Jun 2020	0.13063		46.49	191.38	25.00	21.49	LT	
	29 Sep 2020	0.12712		45.24	197.92	25.16	20.08	LT	
	30 Dec 2020	0.09778		34.80	258.95	25.32	9.48	LT	
	30 Mar 2021	0.07684		27.35	331.08	25.44	1.91	LT	
	29 Jun 2021	0.06856		24.40	372.52	25.54	(1.14)	LT	
	29 Sep 2021	0.10558		37.57	388.33	41.00	(3.43)	LT	
	30 Dec 2021	0.10629		37.83	387.71	41.21	(3.38)	LT	
	30 Mar 2022	0.12221		43.49	339.01	41.43	2.06	LT	
	29 Jun 2022	0.13797		49.10	302.02	41.67	7.43	LT	
	29 Sep 2022	0.17758		63.20	295.25	52.43	10.77	ST	
	29 Dec 2022	0.15428		54.90	342.75	52.88	2.02	ST	
	30 Mar 2023	0.16476		58.63	323.26	53.26	5.37	ST	
	29 Jun 2023	0.16794		59.76	319.58	53.67	6.09	ST	
HUBSPOT INC COM Symbol: HUBS		55	580.55	31,930.25	308.21	16,951.38	14,978.87		-- --
	28 Feb 2020	20		11,611.00	170	3,400.00	8,211.00	LT	
	27 Jan 2021	25		14,513.75	350.06	8,751.38	5,762.37	LT	
	04 Mar 2021	10		5,805.50	480	4,800.00	1,005.50	LT	
IDEXX LABORATORIES CORP Dividend Reinvested Symbol: IDXX	31 Jan 2020	20	554.73	11,094.60	275	5,500.00	5,594.60	LT	-- --

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc.	
									Est. Annual Inc.
JANUS HENDERSON GLOBAL		*163.012	46.91	7,646.89	41.81	A	6,815.25	831.64	--
TECHNOLOGY AND INNVTN CL A									--
DIV & CAP GAIN REINVEST	30 Jan 2020	62.893		2,950.31	41.81		2,629.45	320.86	LT
Symbol: JATAX	02 Mar 2020	64.466		3,024.10	41.81		2,695.21	328.89	LT
	LT REINVEST	35.653		1,672.48	41.81		1,490.59	181.89	LT
Market Value vs. Purchases				7,646.89			5,324.66		
Investment Gain/Loss				2,322.23					
JD.COM INC		165.94443	41.31	6,855.16	58.63		9,729.90	(2,874.74)	--
SPONSORED ADR REPSTG COM CL									99.57
A Dividend Reinvested EST	30 Apr 2020	100		4,131.00	43		4,300.00	(169.00)	LT
YIELD: 1.45%	25 Nov 2020	30		1,239.30	87.12		2,613.60	(1,374.30)	LT
Symbol: JD	02 Dec 2020	30		1,239.30	84		2,520.00	(1,280.70)	LT
	14 Jun 2022	3.16254		130.64	62.73		198.40	(67.76)	LT
	04 May 2023	2.78189		114.92	35.19		97.90	17.02	ST
LEMONADE INC	09 Dec 2020	35	23.25	813.75	87.5		3,062.50	(2,248.75)	LT
COMMON STOCK									--
Symbol: LMND									--
LUCKIN COFFEE INC	05 Mar 2020	20	29.3	586.00	42.09		841.88	(255.88)	LT
AMERICAN DEPOSITARY SHARES									--
Symbol: LKNCY									--
LULULEMON ATHLETICA INC	24 Feb 2022	15	378.53	5,677.95	293.93		4,408.98	1,268.97	LT
Dividend Reinvested									--
Symbol: LULU									--
MASTERCARD INCORPORATED		35.51279	394.28	14,001.98	274.03		9,731.68	4,270.30	--
Dividend Reinvested EST									80.97
YIELD: 0.58%	09 Apr 2020	20		7,885.60	270		5,400.00	2,485.60	LT
Symbol: MA	16 Apr 2020	10		3,942.80	255		2,550.00	1,392.80	LT
	07 Aug 2020	0.03676		14.49	326.44		12.00	2.49	LT
	09 Nov 2020	0.03463		13.65	346.81		12.01	1.64	LT
	09 Feb 2021	0.03967		15.64	333.5		13.23	2.41	LT
	07 May 2021	0.0354		13.96	374.29		13.25	0.71	LT
	09 Aug 2021	0.03543		13.97	374.26		13.26	0.71	LT

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
MASTERCARD INCORPORATED								
	09 Nov 2021	0.03853		15.19	344.67	13.28	1.91	LT
	09 Feb 2022	0.03832		15.11	386.48	14.81	0.30	LT
	09 May 2022	0.0443		17.47	334.76	14.83	2.64	LT
	13 Jun 2022	5		1,971.40	320	1,600.00	371.40	LT
	09 Aug 2022	0.04932		19.45	350.77	17.30	2.15	ST
	09 Nov 2022	0.05374		21.19	322.29	17.32	3.87	ST
	09 Feb 2023	0.05405		21.31	373.36	20.18	1.13	ST
	09 May 2023	0.05264		20.75	383.93	20.21	0.54	ST
MCCORMICK & CO INC								
		42.30779	89.48	3,785.70	82.79	3,502.78	282.92	--
NON-VOTING Dividend								66.00
Reinvested EST YIELD:	30 Jan 2020	40		3,579.20	82.5	3,300.00	279.20	LT
1.74%	27 Apr 2020	0.15998		14.32	77.51	12.40	1.92	LT
Symbol: MKC	20 Jul 2020	0.1311		11.73	94.97	12.45	(0.72)	LT
	19 Oct 2020	0.1243		11.12	100.48	12.49	(1.37)	LT
	11 Jan 2021	0.14518		12.99	94.64	13.74	(0.75)	LT
	26 Apr 2021	0.15071		13.49	91.5	13.79	(0.30)	LT
	26 Jul 2021	0.16249		14.54	85.17	13.84	0.70	LT
	26 Oct 2021	0.17211		15.40	80.76	13.90	1.50	LT
	10 Jan 2022	0.15878		14.21	95.67	15.19	(0.98)	LT
	25 Apr 2022	0.14918		13.35	102.23	15.25	(1.90)	LT
	25 Jul 2022	0.18214		16.30	84	15.30	1.00	LT
	25 Oct 2022	0.20622		18.45	74.53	15.37	3.08	ST
	09 Jan 2023	0.1893		16.94	86	16.28	0.66	ST
	24 Apr 2023	0.19033		17.03	85.9	16.35	0.68	ST
	24 Jul 2023	0.18597		16.64	88.35	16.43	0.21	ST
MERCADOLIBRE INC								
		6	1,238.05	7,428.30	1,642.65	9,855.87	(2,427.57)	--
Dividend Reinvested								--
Symbol: MELI	29 Jan 2021	3		3,714.15	1,766.29	5,298.87	(1,584.72)	LT
	04 Mar 2021	3		3,714.15	1,519	4,557.00	(842.85)	LT
META PLATFORMS INC								
		25	318.6	7,965.00	190.06	4,751.59	3,213.41	--
CLASS A COMMON STOCK								--
Dividend Reinvested	12 Dec 2019	5		1,593.00	195	975.00	618.00	LT

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
META PLATFORMS INC								
Symbol: META	24 Feb 2020	10		3,186.00	202.66	2,026.59	1,159.41	LT
	16 Apr 2020	10		3,186.00	175	1,750.00	1,436.00	LT
MICROSOFT CORP								
Dividend Reinvested EST		61.84727	335.92	20,775.73	170.32	10,533.81	10,241.92	--
YIELD: 0.81%								168.22
Symbol: MSFT	09 Mar 2020	20		6,718.40	151	3,020.00	3,698.40	LT
	17 Apr 2020	40		13,436.80	176	7,040.00	6,396.80	LT
	11 Jun 2020	0.15782		53.01	193.89	30.60	22.41	LT
	10 Sep 2020	0.14535		48.83	211.08	30.68	18.15	LT
	10 Dec 2020	0.1588		53.34	212.66	33.77	19.57	LT
	11 Mar 2021	0.14324		48.12	236.39	33.86	14.26	LT
	10 Jun 2021	0.13353		44.86	254.18	33.94	10.92	LT
	09 Sep 2021	0.11301		37.96	300.95	34.01	3.95	LT
	09 Dec 2021	0.11284		37.91	334.37	37.73	0.18	LT
	10 Mar 2022	0.13316		44.73	283.87	37.80	6.93	LT
	09 Jun 2022	0.14008		47.06	270.42	37.88	9.18	LT
	08 Sep 2022	0.1471		49.41	258.12	37.97	11.44	ST
	08 Dec 2022	0.17109		57.47	243.97	41.74	15.73	ST
	09 Mar 2023	0.16188		54.38	258.59	41.86	12.52	ST
	08 Jun 2023	0.12937		43.46	324.42	41.97	1.49	ST
NETFLIX INC								
COM Dividend Reinvested		15	438.97	6,584.55	375.67	5,635.00	949.55	--
Symbol: NFLX	23 Jan 2020	10		4,389.70	326	3,260.00	1,129.70	LT
	23 Jul 2020	5		2,194.85	475	2,375.00	(180.15)	LT
NICE LTD								
AMERICAN DEPOSITARY SHARES	24 Feb 2020	20	217.85	4,357.00	170	3,400.00	957.00	LT
Dividend Reinvested								--
Symbol: NICE								--
NINTENDO CO LTD-ADR NEW								
EST YIELD: 5.55%	11 Mar 2021	500	11.28	5,640.00	13.93	6,965.25	(1,325.25)	LT
Symbol: NTDOY								313.00

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
NVIDIA CORP		172.48987	467.29	80,602.79	94.92	16,372.05	64,230.74	--
Dividend Reinvested EST								27.60
YIELD: 0.03%	24 Feb 2020	40		18,691.60	69.69	2,787.68	15,903.92	LT
Symbol: NVDA	20 Mar 2020	0.02844		13.29	56.26	1.60	11.69	LT
	21 Apr 2020	60		28,037.40	70	4,200.00	23,837.40	LT
	26 Jun 2020	0.0424		19.81	94.34	4.00	15.81	LT
	24 Sep 2020	0.0324		15.14	123.46	4.00	11.14	LT
	29 Dec 2020	0.03092		14.45	129.04	3.99	10.46	LT
	27 Jan 2021	40		18,691.60	130.95	5,237.85	13,453.75	LT
	04 Mar 2021	32		14,953.28	127	4,064.00	10,889.28	LT
	31 Mar 2021	0.0524		24.49	131.49	6.89	17.60	LT
	01 Jul 2021	0.03424		16.00	201.23	6.89	9.11	LT
	23 Sep 2021	0.03112		14.54	221.4	6.89	7.65	LT
	23 Dec 2021	0.02326		10.87	296.22	6.89	3.98	LT
	24 Mar 2022	0.02611		12.20	263.88	6.89	5.31	LT
	01 Jul 2022	0.04629		21.63	148.84	6.89	14.74	LT
	29 Sep 2022	0.05622		26.27	122.55	6.89	19.38	ST
	22 Dec 2022	0.04407		20.59	156.57	6.90	13.69	ST
	29 Mar 2023	0.02564		11.98	269.11	6.90	5.08	ST
	30 Jun 2023	0.01636		7.64	421.76	6.90	0.74	ST
OKTA INC	27 Jan 2021	20	76.86	1,537.20	252	5,040.00	(3,502.80)	LT --
CLASS A COMMON STOCK								--
Symbol: OKTA								
PAYCOM SOFTWARE INC		34	368.76	12,537.84	331.1	11,257.50	1,280.34	--
EST YIELD: 0.41%								51.00
Symbol: PAYC	22 Mar 2022	5		1,843.80	357.5	1,787.50	56.30	LT
	23 Mar 2022	5		1,843.80	350	1,750.00	93.80	LT
	24 Mar 2022	10		3,687.60	340	3,400.00	287.60	LT
	07 Apr 2022	9		3,318.84	330	2,970.00	348.84	LT
	18 May 2022	5		1,843.80	270	1,350.00	493.80	LT
PAYPAL HOLDINGS INC		44	75.82	3,336.08	240.08	10,563.62	(7,227.54)	--
COM Dividend Reinvested								--
Symbol: PYPL	27 Jan 2021	29		2,198.78	230.55	6,685.97	(4,487.19)	LT
	23 Feb 2021	15		1,137.30	258.51	3,877.65	(2,740.35)	LT

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. Est. Annual Inc.
PINTEREST INC CLASS A COMMON STOCK Dividend Reinvested Symbol: PINS	23 Feb 2021	130	28.99	3,768.70	73.08	9,500.40	(5,731.70)	LT	-- --
ROKU INC CLASS A COMMON STOCK Symbol: ROKU	16 May 2022	20	96.27	1,925.40	95	1,900.00	25.40	LT	-- --
SALESFORCE INC COMMON STOCK Dividend Reinvested Symbol: CRM	02 Dec 2020	22	225.01	4,950.22	224.08	4,929.65	20.57	LT	-- --
SCHWAB STRATEGIC TR INTL EQUITY ETF Dividend Reinvested EST YIELD: 2.78% Symbol: SCHF		176.04225	36.71	6,462.51	32.56	5,732.11	730.40		-- 179.56
	02 Jul 2018	38		1,394.98	32.58	1,238.04	156.94	LT	
	19 Jul 2018	74		2,716.54	33.25	2,460.50	256.04	LT	
	23 Oct 2018	40		1,468.40	30.64	1,225.40	243.00	LT	
	18 Dec 2018	4.5935		168.63	28.72	131.91	36.72	LT	
	02 Jul 2019	0.4065		14.92	32.28	13.12	1.80	LT	
	17 Dec 2019	3.43896		126.24	33.51	115.24	11.00	LT	
	29 Jun 2020	1.29083		47.39	29.64	38.26	9.13	LT	
	15 Dec 2020	2.32657		85.41	35.43	82.43	2.98	LT	
	28 Jun 2021	1.40517		51.58	39.77	55.89	(4.31)	LT	
	13 Dec 2021	3.6847		135.27	38.3	141.14	(5.87)	LT	
	04 Jan 2022	0.20132		7.39	39.34	7.92	(0.53)	LT	
	28 Jun 2022	1.46313		53.71	31.95	46.74	6.97	LT	
	13 Dec 2022	3.27536		120.24	32.72	107.17	13.07	ST	
	19 Jul 2023	1.95621		71.81	34.94	68.35	3.46	ST	
SCHWAB STRATEGIC TR US LARGE-CAP ETF Dividend Reinvested EST YIELD: 1.42% Symbol: SCHX		*421.50045	54.21	22,849.54	32.86	13,852.26	8,997.28		-- 324.98
	Long Term	414.61369		22,476.21	32.63	13,530.69	8,945.52	LT	
	Short Term	6.88676		373.33	46.69	321.57	51.76	ST	

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
SCHWAB STRATEGIC TR		*223.18459	46.1	10,288.81	35.68	7,963.10	2,325.71	--
US SMALL-CAP ETF Dividend								139.49
Reinvested EST YIELD:	Long Term	219.78992		10,132.32	35.6	7,824.98	2,307.34 LT	
1.36%	Short Term	3.39467		156.49	40.69	138.12	18.37 ST	
Symbol: SCHA								
SHOPIFY INC		550	67.58	37,169.00	62.15	34,183.80	2,985.20	--
CL A								--
Symbol: SHOP	24 Feb 2020	50		3,379.00	49.88	2,494.20	884.80 LT	
	21 Apr 2020	50		3,379.00	60	3,000.00	379.00 LT	
	04 Jun 2020	100		6,758.00	73	7,300.00	(542.00) LT	
	04 Jun 2020	50		3,379.00	75	3,750.00	(371.00) LT	
	22 Feb 2022	100		6,758.00	63.11	6,310.60	447.40 LT	
	24 Feb 2022	100		6,758.00	61	6,100.00	658.00 LT	
	14 Mar 2022	100		6,758.00	52.29	5,229.00	1,529.00 LT	
SNOWFLAKE INC	22 Nov 2021	20	177.71	3,554.20	370	7,400.00	(3,845.80) LT	--
CLASS A COMMON STOCK								--
Symbol: SNOW								
SPOTIFY TECHNOLOGY S A		50	149.41	7,470.50	128.09	6,404.70	1,065.80	--
SHS SPOTIFY TECH SA ORD REG								--
Dividend Reinvested	24 Feb 2022	20		2,988.20	141.53	2,830.50	157.70 LT	
Symbol: SPOT	14 Mar 2022	30		4,482.30	119.14	3,574.20	908.10 LT	
SYNOPSYS INC	30 Jan 2020	20	451.8	9,036.00	149.66	2,993.20	6,042.80 LT	--
Dividend Reinvested								--
Symbol: SNPS								
TAKE TWO INTERACTIVE	24 May 2022 N	12	152.94	1,835.28	N/A	Provide	N/A	--
SOFTWARE INC Dividend								--
Reinvested								
Symbol: TTWO								
TELADOC HEALTH INC		18	29.77	535.86	193.29	3,479.23	(2,943.37)	--
COMMON STOCK								--

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	LT	Est. Accrued Inc. Est. Annual Inc.
TELADOC HEALTH INC									
Symbol: TDOC	30 Nov 2020	10		297.70	195.92	1,959.23	(1,661.53)	LT	
	02 Dec 2020	8		238.16	190	1,520.00	(1,281.84)	LT	
TESLA INC		600	267.43	160,458.00	46.33	27,797.62	132,660.38		--
COMMON STOCK Dividend									--
Reinvested	26 Feb 2020	150		40,114.50	52.28	7,842.62	32,271.88	LT	
Symbol: TSLA	26 Feb 2020	150		40,114.50	53	7,950.00	32,164.50	LT	
	28 Feb 2020	150		40,114.50	41.33	6,200.00	33,914.50	LT	
	12 Mar 2020	150		40,114.50	38.7	5,805.00	34,309.50	LT	
TRADE DESK INC (THE)		300	91.26	27,378.00	56.98	17,094.53	10,283.47		--
CLASS A COMMON STOCK									--
Symbol: TTD	23 Jan 2020	100		9,126.00	27.5	2,750.00	6,376.00	LT	
	27 Jan 2021	100		9,126.00	75.45	7,544.53	1,581.47	LT	
	04 Mar 2021	100		9,126.00	68	6,800.00	2,326.00	LT	
TWILIO INC	27 Jan 2021	15	66.03	990.45	347	5,205.00	(4,214.55)	LT	--
CL A									--
Symbol: TWLO									
UNITED AIRLINES HOLDINGS	16 Apr 2020	100	54.31	5,431.00	29	2,900.00	2,531.00	LT	--
INC COMMON STOCK Dividend									--
Reinvested									
Symbol: UAL									
UPSTART HOLDINGS INC		54	68.69	3,709.26	175.91	9,498.96	(5,789.70)		--
COMMON STOCK									--
Symbol: UPST	10 Nov 2021	14		961.66	264.69	3,705.66	(2,744.00)	LT	
	19 Nov 2021	10		686.90	215.46	2,154.55	(1,467.65)	LT	
	22 Feb 2022	30		2,060.70	121.29	3,638.75	(1,578.05)	LT	
VAIL RESORTS INC		15.85499	235.49	3,733.69	270.9	4,295.18	(561.49)		--
Dividend Reinvested EST									130.65
YIELD: 3.50%	27 Jan 2021	15		3,532.35	272.51	4,087.58	(555.23)	LT	
Symbol: MTN	22 Oct 2021	0.038		8.95	347.37	13.20	(4.25)	LT	
	11 Jan 2022	0.04451		10.48	297.24	13.23	(2.75)	LT	

* A large number of tax lots exist for the securities denoted with an asterisk. Individual tax lots are available by calling the appropriate number on the front of this statement.

See additional footnotes on the last page of the Holdings section.

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Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

STATEMENT SUMMARY

BROKERAGE

IMPORTANT INFORMATION

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
VAIL RESORTS INC								
	14 Apr 2022	0.11098		26.13	259.6	28.81	(2.68) LT	
	12 Jul 2022	0.13817		32.54	210.03	29.02	3.52 LT	
	24 Oct 2022	0.13892		32.71	210.77	29.28	3.43 ST	
	10 Jan 2023	0.12036		28.34	245.51	29.55	(1.21) ST	
	11 Apr 2023	0.13387		31.53	239.93	32.12	(0.59) ST	
	12 Jul 2023	0.13018		30.66	248.81	32.39	(1.73) ST	
VANGUARD SECTOR INDEX FDS		*61.40102	198.8	12,206.52	141.93	8,714.65	3,491.87	--
VANGUARD CONSUMER STAPLES								296.20
ETF Dividend Reinvested	Long Term	59.86298		11,900.76	140.71	8,423.10	3,477.66 LT	
EST YIELD: 2.43%	Short Term	1.53804		305.76	189.56	291.55	14.21 ST	
Symbol: VDC								
VANGUARD SECTOR INDEX FDS		*140.19777	454.81	63,763.35	205.94	28,871.77	34,891.58	--
VANGUARD INFORMATION								432.23
TECHNOLOGY ETF Dividend	Long Term	138.97388		63,206.71	204.66	28,441.75	34,764.96 LT	
Reinvested EST YIELD:	Short Term	1.22389		556.64	351.36	430.02	126.62 ST	
0.68%								
Symbol: VGT								
VANGUARD WORLD FUNDS		*146.02181	112.62	16,444.98	80.57	11,765.14	4,679.84	--
VANGUARD COMMUNICATION								140.91
SERVICES ETF Dividend	Long Term	144.51759		16,275.57	80.44	11,625.16	4,650.41 LT	
Reinvested EST YIELD:	Short Term	1.50422		169.41	93.06	139.98	29.43 ST	
0.86%								
Symbol: VOX								
WALT DISNEY CO		45	88.89	4,000.05	116.31	5,233.76	(1,233.71)	--
Dividend Reinvested								--
Symbol: DIS	24 Feb 2020	20		1,777.80	133.69	2,673.76	(895.96) LT	
	28 Apr 2020	10		888.90	106	1,060.00	(171.10) LT	
	10 Jun 2022	15		1,333.35	100	1,500.00	(166.65) LT	
WEX INC	24 Jun 2020	20	189.35	3,787.00	170	3,400.00	387.00 LT	--
Dividend Reinvested								--
Symbol: WEX								

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See additional footnotes on the last page of the Holdings section.

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Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

STATEMENT SUMMARY

BROKERAGE

IMPORTANT INFORMATION

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	LT	Est. Accrued Inc. Est. Annual Inc.
ZEBRA TECHNOLOGIES	20 Nov 2020	10	307.96	3,079.60	355	3,550.00	(470.40)	LT	--
CORP-CL A Dividend									--
Reinvested									--
Symbol: ZBRA									
ZOOM VIDEO		80	73.35	5,868.00	88.44	7,075.00	(1,207.00)		--
COMMUNICATIONS INC CLASS A									--
COMMON STOCK	23 Jan 2020	50		3,667.50	75.5	3,775.00	(107.50)	LT	
Symbol: ZM	06 Apr 2020	30		2,200.50	110	3,300.00	(1,099.50)	LT	
ZSCALER INC		30	160.38	4,811.40	232.75	6,982.60	(2,171.20)		--
COMMON STOCK Dividend									--
Reinvested	22 Feb 2022	20		3,207.60	254.54	5,090.85	(1,883.25)	LT	
Symbol: ZS	14 Mar 2022	10		1,603.80	189.18	1,891.75	(287.95)	LT	
TOTAL EQUITIES				\$955,367.48		\$654,368.98	\$299,163.22		--
									\$3,362.65

FIXED INCOME

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	LT	ST	Est. Accrued Inc. Est. Annual Inc.
SCHWAB STRATEGIC TR		*6.57081	45.96	301.99	50.71	333.18	(31.19)			--
US AGGREGATE BD ETF										8.80
Dividend Reinvested EST	Long Term	6.3837		293.39	50.84	324.52	(31.13)	LT		
YIELD: 2.91%	Short Term	0.18711		8.60	46.28	8.66	(0.06)	ST		
Symbol: SCHZ										
VANGUARD MONEY MARKET	N	384,804.91	1	384,804.91	1	384,804.91	0.00	ST		--
RESERVES INC-FEDERAL										19,124.80
PORTFOLIO EST YIELD: 4.97%										
DIV & CAP GAIN REINVEST										
Symbol: VMFXX										

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See additional footnotes on the last page of the Holdings section.

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Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

STATEMENT SUMMARY	BROKERAGE	IMPORTANT INFORMATION
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FIXED INCOME (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
TOTAL FIXED INCOME				\$385,106.90		\$385,138.09	(\$31.19)	-- \$19,133.60

ALTERNATIVE ASSETS

Please note: Important information regarding Alternative Assets including pricing and source of valuations is provided in the "Messages" section of Important Information. This security is classified as indicated based on best efforts by J.P. Morgan for convenience and informational purposes only and J.P. Morgan does not warrant the accuracy of these classifications. Please refer to investment documentation for a more accurate classification.

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
AVALONBAY COMMUNITIES INC		19.68976	188.65	3,714.47	168.91	3,325.71	388.76	--
Dividend Reinvested EST								129.95
YIELD: 3.50%	09 Dec 2020	18		3,395.70	166.43	2,995.65	400.05 LT	
Symbol: AVB	15 Jan 2021	0.17872		33.72	160.14	28.62	5.10 LT	
	15 Apr 2021	0.15407		29.07	187.58	28.90	0.17 LT	
	15 Jul 2021	0.13052		24.62	223.34	29.15	(4.53) LT	
	15 Oct 2021	0.12571		23.72	233.55	29.36	(5.64) LT	
	18 Jan 2022	0.11927		22.50	247.84	29.56	(7.06) LT	
	18 Apr 2022	0.12135		22.89	245.16	29.75	(6.86) LT	
	15 Jul 2022	0.1558		29.39	192.17	29.94	(0.55) LT	
	17 Oct 2022	0.17431		32.88	173.2	30.19	2.69 ST	
	17 Jan 2023	0.18041		34.03	168.84	30.46	3.57 ST	
	17 Apr 2023	0.18643		35.17	171.16	31.91	3.26 ST	
	17 Jul 2023	0.16317		30.78	197.46	32.22	(1.44) ST	
TOTAL ALTERNATIVE ASSETS				\$3,714.47		\$3,325.71	\$388.76	-- \$129.95

Total Account Value : \$1,349,462.18 ³

* A large number of tax lots exist for the securities denoted with an asterisk. Individual tax lots are available by calling the appropriate number on the front of this statement.

See additional footnotes on the last page of the Holdings section.

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Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

Holdings (continued)

J.P. Morgan Self-Directed Investing

Unless otherwise noted, all positions are held in your cash account. F - TEFRA Account G - Good Faith Account I - Income Account L - Non Purpose Loan Account
M - Margin Account R - DVP/RVP Account S - Short Account

AI Pricing Method: a – Net Investment b – Appraised Value c – The firm did not receive price information compliant with applicable reporting requirements.
A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term
MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale
3 Important information regarding Alternative Assets including pricing and source of valuations is provided in the "Messages" section of Important Information.

* A large number of tax lots exist for the securities denoted with an asterisk. Individual tax lots are available by calling the appropriate number on the front of this statement.

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STATEMENT SUMMARY	BROKERAGE	IMPORTANT INFORMATION
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CASH FLOW SUMMARY

Description	This Period	Year-to-Date
Opening Cash Balance	\$5,190.65	\$7,543.07
Trade and Investment Activity	0.00	380,039.43
Income	2,071.10	6,083.38
Cash Deposits	0.00	378,000.00
Total Credits	\$2,071.10	\$764,122.81
Trade and Investment Activity	(1,957.04)	(766,348.99)
Fees ¹	(14.96)	(21.07)
Tax Withheld	(16.42)	(22.49)
Total Debits	(\$1,988.42)	(\$766,392.55)
Net Cash Activity	\$82.68	(\$2,269.74)
CLOSING CASH BALANCE	\$5,273.33	\$5,273.33

"Opening Cash Balance" and "Closing Cash Balance" include Sweep Funds.

¹ Account fees, management fees, and debit interest are included. Trade related fees charged by brokers and commissions impact the total cost or proceeds of your trades and are not included here.

TRADE AND INVESTMENT ACTIVITY

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
03 Jul 2023 03 Jul 2023	REINVEST	VANGUARD MONEY MARKET RESERVES INC-FEDERAL PORTFOLIO REINVEST PRICE \$ 1.00 Symbol: VMFXX	1,587.12		(1,587.12)	
05 Jul 2023 05 Jul 2023	REINVEST	VANGUARD SECTOR INDEX FDS VANGUARD INFORMATION TECHNOLOGY ETF REINVEST @ 439.816651 Symbol: VGT	0.21506		(94.59)	
05 Jul 2023 10 Jul 2023	REINVEST	VANGUARD SECTOR INDEX FDS VANGUARD CONSUMER STAPLES ETF REINVEST @ 194.652900 Symbol: VDC	0.43574		(84.82)	
05 Jul 2023 10 Jul 2023	REINVEST	VANGUARD WORLD FUNDS VANGUARD COMMUNICATION SERVICES ETF REINVEST @ 106.539200 Symbol: VOX	0.37798		(40.27)	
10 Jul 2023 10 Jul 2023	REINVEST	SCHWAB STRATEGIC TR US AGGREGATE BD ETF REINVEST @ 45.440000 Symbol: SCHZ	0.0187		(0.85)	
12 Jul 2023 12 Jul 2023	REINVEST	VAIL RESORTS INC REINVEST @ 248.799090 Symbol: MTN	0.13018		(32.39)	
17 Jul 2023 17 Jul 2023	REINVEST	AVALONBAY COMMUNITIES INC REINVEST @ 197.455000 Symbol: AVB	0.16317		(32.22)	
26 Jun 2023 19 Jul 2023	REINVEST	SCHWAB STRATEGIC TR INTL EQUITY ETF REINVEST @ 34.940000 Symbol: SCHF	1.95621		(68.35)	

See additional footnotes on the last page of this account.

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Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

STATEMENT SUMMARY

BROKERAGE

IMPORTANT INFORMATION

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
24 Jul 2023 24 Jul 2023	REINVEST	MCCORMICK & CO INC NON-VOTING REINVEST @ 88.345000 Symbol: MKC	0.18597		(16.43)	
Total Securities Bought & Sold						
Total Other Investment Activity					(\$1,957.04)	
TOTAL TRADE AND INVESTMENT ACTIVITY					(\$1,957.04)	

INCOME

Taxable and non-taxable income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

Income from Taxable Investments

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
03 Jul 2023	DIVIDEND	VANGUARD MONEY MARKET RESERVES INC-FEDERAL PORTFOLIO RECORD 06/30/23 PAY 06/30/23 Symbol: VMFXX				1,587.12	1,587.12
05 Jul 2023	DIVIDEND	VANGUARD SECTOR INDEX FDS VANGUARD INFORMATION TECHNOLOGY ETF RD 06/30 PD 07/05 CDRT .675 DIV ON 139.98271 SHS Symbol: VGT				94.59	94.59
10 Jul 2023	DIVIDEND	GLOBAL X FUNDS GLOBAL X CANNABIS ETF CASH DIV ON 33 SHS REC 06/30/23 PAY 07/10/23 Symbol: POTX	33	0.2064		6.81	6.81
10 Jul 2023	DIVIDEND	SCHWAB STRATEGIC TR US AGGREGATE BD ETF RD 07/05 PD 07/10 CDRT .129				0.85	0.85

Income from Taxable Investments (continued)

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
		SCHWAB STRATEGIC TR DIV ON 6.55211 SHS Symbol: SCHZ					
10 Jul 2023	DIVIDEND	VANGUARD SECTOR INDEX FDS VANGUARD CONSUMER STAPLES ETF RD 06/30 PD 07/05 CDRT .391 DIV ON 60.96528 SHS Symbol: VDC				84.82	84.82
10 Jul 2023	DIVIDEND	VANGUARD WORLD FUNDS VANGUARD COMMUNICATION SERVICES ETF RD 06/30 PD 07/05 CDRT .276 DIV ON 145.64383 SHS Symbol: VOX				40.27	40.27
11 Jul 2023	DIVIDEND	NINTENDO CO LTD-ADR NEW CASH DIV ON 500 SHS REC 03/31/23 PAY 07/11/23 FOREIGN TAX WITHHELD Symbol: NTOY	500	0.2144	(16.42)	107.21	90.79
					Tax Withheld	Dividend	
12 Jul 2023	DIVIDEND	VAIL RESORTS INC RD 06/27 PD 07/12 CDRT .060 DIV ON 15.72481 SHS Symbol: MTN				32.39	32.39
17 Jul 2023	DIVIDEND	AVALONBAY COMMUNITIES INC RD 06/30 PD 07/17 CDRT .650 DIV ON 19.52659 SHS Symbol: AVB				32.22	32.22
19 Jul 2023	DIVIDEND	SCHWAB STRATEGIC TR INTL EQUITY ETF RD 06/22 PD 06/26 CDRT .392 DIV ON 174.08604 SHS Symbol: SCHF				68.35	68.35
24 Jul 2023	DIVIDEND	MCCORMICK & CO INC NON-VOTING RD 07/10 PD 07/24 CDRT .390 DIV ON 42.12182 SHS Symbol: MKC				16.43	16.43

Income from Taxable Investments (continued)

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
Total Dividends						\$2,071.06	\$2,071.06
TOTAL INCOME FROM TAXABLE INVESTMENTS						\$2,071.06	\$2,071.06
Total Foreign Tax Withheld					(\$16.42)		(\$16.42)

Total Income						\$2,071.06	\$2,071.06
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FEES

Date	Description	Debit Amount	Credit Amount
11 Jul 2023	NINTENDO CO LTD-ADR NEW AGENCY PROCESSING FEE Symbol: NTDOY	(14.96)	
TOTAL FEES ¹		(\$14.96)	

¹ Account fees, management fees, and debit interest are included. Trade related fees charged by brokers and commissions impact the total cost or proceeds of your trades and are not included here.

SWEEP PROGRAM ACTIVITY

CHASE DEPOSIT SWEEP,JPMORGAN CHASE BANK NA,Symbol: QACDS

Date	Transaction	Description	Quantity	Price	Debit Amount	Credit Amount
OPENING BALANCE			5,190.65	1		
03 Jul 2023	INTEREST	MONTHLY INTEREST 06/01 -06/30				0.04
03 Jul 2023	REINVEST	MONTHLY INTEREST REINVESTED	0.04		(0.04)	
10 Jul 2023	PURCHASE	INTRA-DAY DEPOSIT	6.81		(6.81)	
11 Jul 2023	PURCHASE	INTRA-DAY DEPOSIT	75.83		(75.83)	
CLOSING BALANCE			5,273.33	1		

CHASE DEPOSIT SWEEP,JPMORGAN CHASE BANK NA,Symbol: QACDS (continued)

Date	Transaction	Description	Quantity	Price	Debit Amount	Credit Amount
SWEEP PROGRAM ACTIVITY					(\$82.68)	
Sweep Program Dividend/Interest						\$0.04

A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term
MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale

Closing Methods: MLMG - Maximum Loss, Minimum Gain LIFO - Last In, First Out FIFO - First In, First Out HC - High Cost LC - Low Cost
LTHC - Long Term, High Cost PRO - Pro Rata VSP - Specific Match (the closing transaction was specifically matched to this lot)

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

Additional Contact Information

Account(s)	Contact	Custodian
INDIVIDUAL (83669262)	Client Services (800) 392 5749	J.P. Morgan Securities LLC Member FINRA and SIPC PO Box 1762, Mail Code: IL1-0291 Chicago, IL, 60603-5506 (800) 392 5749 www.chase.com

For questions, please contact us using the information provided on the front of this statement.

Messages

ALTERNATIVE INVESTMENTS

Investments referred to as "Alternative Investments" include, but are not limited to, direct participation programs, private equity investments, pooled private investments (such as limited partnerships and limited liability companies), non-publicly traded real estate investment trusts, private debt and hedge funds. While these investment types are each different, they do share some common characteristics such as: they are generally illiquid securities that are not listed on any exchange; there is a limited or no secondary trading market for these securities; and, there are typically restrictions on the timing and availability for redemptions. Additionally, private investment contracts, which would include most Alternative Investments, are ineligible for SIPC protection. Valuations of these investments are difficult to obtain and verify. The valuations of these investments presented on this statement have been obtained, unless otherwise noted, from the management, administrator or sponsor of each program (collectively, "Management"), or from a third-party vendor. These valuations have not been independently verified by J.P. Morgan Securities LLC ("JPMS") and do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into or the actual terms on which existing transactions could be liquidated as of the date of this statement. Values are estimates only and may represent a value as of a date no greater than 18 months prior to the date of this statement. If an estimated value is not provided, valuation information is not available. In some instances, the valuations reflected on this statement may represent original cost, which information may or may not have been provided by Management or the third-party vendor. Valuations are provided for information purposes only and are intended solely for your own use. Please contact us if you wish to obtain additional or more specific information regarding the source(s) of the valuations. Alternative Investments may be reflected on your statement even though they may be held by a third party unaffiliated with JPMS. In such cases, unless JPMS otherwise agrees, JPMS has no responsibility for the verification, valuation, safekeeping or management of those assets.

In as much valuations may have been provided by Management of any program, you should review the operative documentation for each investment for the specific valuation methodology used by Management of that investment. JPMS expressly disclaims any responsibility for (1) the accuracy of the information and the methodology used by the Management in deriving valuations; (2) any errors or omissions in compiling or disseminating the valuations; and, (3) any use to which the valuations are put.

SPECIFIC NOTICE FOR RETIREMENT ACCOUNTS: In the case of Alternative Investments, the annual fair market valuations ("FMV") of your account assets are reported by JPMS based on the best information available to JPMS (or its vendor) as of December 31 of the reporting year. If a more accurate valuation is subsequently obtained, the information reported to the IRS may differ from that reported to you on the earlier date and the adjusted value may affect various calculations including, but not limited to, possible required minimum distributions ("RMD"). If you are subject to a RMD, JPMS may notify you of the adjusted value. Additionally, certain Alternative Investments (e.g., private equity funds) may require capital calls of their investors. If capital calls are required in connection with assets held by your retirement account, the funds to meet such calls must be paid from your retirement account. The preceding information should not be construed as tax or investment advice. Please consult your tax or investment advisor for questions concerning your tax or financial situation, including any questions regarding the effect of these characteristics of Alternative Investments.

Special Notice for DPP and REIT Securities: DPP or REIT securities are not listed on a national securities exchange, are generally illiquid and, even if a customer is able to sell the securities, the price received may be less than the per share estimated value provided in the account statement.

ELECTRONIC FUNDS TRANSFER NOTICE

In case of errors or questions about electronic fund transfers to/from your account (via the Automated Clearing House (ACH) Network), your account statement or transaction record, please call us immediately at 1-800-392-5749 or write to us at J.P. Morgan Securities LLC, PO Box 1762, Mail Code: IL1-0291, Chicago, IL 60690-1762.

Please provide the following information:

1. Your name and account number,
2. The dollar amount of the suspected error, and
3. A description of the error or the transfer you are unsure about; please explain as clearly as you can why you believe it is an error or why you need more information.

Please note: We must hear from you no later than 60 days after we sent the first account statement on which the problem or error appeared. If you tell us verbally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question; for errors involving new accounts or foreign-initiated transactions, we may take up to 90 days to investigate. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error (new accounts may take up to 20 days). However, if we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. If we determine at the conclusion of the investigation that there was no error, we will charge your account for the credited amount. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

IMPORTANT INFORMATION REGARDING PURCHASES INDICATED AS AVERAGE PRICE

Your orders are processed in either (1) one execution at the confirmed price or (2) more than one execution, in which case the confirmed price is an average price. Please contact your J.P. Morgan representative for details regarding actual prices.

Messages (continued)**MARGIN ACCOUNT REMINDERS**

If you own a margin account, we would like to remind you that:

Securities and other assets in your account are our collateral for any margin loan made to you. If the securities and other assets in your account decline in value, so does the value of the collateral supporting your loan, and, as a result, we can take action, such as issue a margin call and/or sell securities or other assets in any of your accounts held at J.P. Morgan Securities LLC to maintain the required equity in your account. It is important that you fully understand the risks involved in trading securities on margin. These risks include the following:

- **You can lose more funds than you deposit in your margin account.**
- **We can force the sale of securities or other assets in your account(s).**
- **We can sell your securities or other assets without contacting you.**
- **You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call.**
- **We can increase our "house" maintenance margin requirements at any time and are not required to provide you with advance written notice.**
- **You are not entitled to an extension of time on a margin call.**

Further, if you have a margin account with us, as permitted by law we may use certain securities in your account for, among other things, settling short sales and lending the securities for short sales, and as a result may receive compensation in connection therewith. If you carry a margin balance, your account statement will reflect the current annual interest rate applicable to your margin loan. Please review the current rate, as under certain circumstances the rate may change without advance notice. If you have any questions or concerns about your current interest rate, please speak to your J.P. Morgan representative.

If you are a customer with a margin account, you have consented to our right (to the extent permitted by applicable law) to use, lend or pledge any securities held by J.P. Morgan Securities LLC in your margin account. In certain circumstances, such loans or other use may limit, in whole or in part, your ability to receive dividends directly from the issuing company and/or your right to exercise voting and other attendant rights of ownership with respect to the loaned, sold or pledged securities. Such circumstances include, but are not limited to, loans of securities that you own in your margin account that continue over record dates for voting purposes and ex-dividend dates for dividend distributions. If you do not receive dividends directly from the issuing company, you may receive payments-in-lieu of dividends, which could cause you to lose the benefit of the preferential tax treatment accorded to dividends.

Messages (continued)**IMPORTANT INFORMATION ABOUT AUTOMATIC REINVESTMENTS**

Automatic Reinvestment transactions excluding those conducted by DTC or in open ended mutual funds are processed by J.P. Morgan Securities LLC (JPMS) on an agency basis.

JPMS provides you with the ability to enroll in a program to re-invest any and all dividend, capital gains and return of capital distributions (collectively "Distributions") for securities eligible for participation (the Program). By participating in the Program, all dividends and capital gains distributions paid on eligible accounts or individual securities you have selected will automatically be reinvested into the shares of the same security. The important terms of the Program include:

- **Voluntary Participation.** Participation in the Program is voluntary and you may modify or discontinue your participation at any time. You may enroll by specifying individual securities or have all eligible securities in your account participate in the Program; modify your elections; or unenroll from the Program through the website or by contacting your PCA or FA.
- **Trade Execution.** With the exception of open ended mutual funds, provided you are enrolled in the Program prior to the record date, JPMS reinvests the Distributions from an eligible security on the pay date of the Distribution, at an average weighted price. For certain securities, reinvestment may occur through the Depository Trust Company (DTC), which may be later than the pay date. There may be a difference in price depending on whether the Program trade is made through J.P. Morgan or DTC. These transactions will post to your account when the shares are made available to JPMS by DTC and will be reflected on your statement.
- **No Fees.** No commission or fee are charged for Program trades.
- **Fractional Shares.** JPMS will credit to your account the number of shares equal to the amount of your funds to be reinvested in a particular security divided by the purchase price per share. If made available for your account, participation in the Program may give you interests in fractional shares of securities, which JPMS calculates to five decimal places. You will receive dividend payments proportionate to your partial share holdings.
- **Confirmation of Transactions.** All Program trades will be reflected on monthly account statements. You will not receive separate immediate confirmations for Program trades. You may request the details of any Program trade by contacting JPMS. Transactions that are not part of the Program will continue to receive confirmations contemporaneously with the trade.
- **No Recommendation.** The inclusion of any security in the Program is not a recommendation by JPMS to buy, hold or sell such security. Participation in the Program does not assure profits on your investments and does not protect against loss in declining markets.
- **Eligibility.** Generally, all brokerage accounts are eligible for participation as are most equities, open ended mutual funds, closed end funds and ETFs. Any exclusions will be identified at the time you are enrolled.
- **Program Changes.** Program participants will be notified in advance if there are any material changes to the Program though no notice may be given if there are changes to the eligibility of any particular security.

Important Information about Your Account Statement(s)

Unless otherwise indicated, accounts are held at J.P. Morgan Securities, LLC (JPMS), member FINRA and SIPC. JPMS is not a member of the Federal Deposit Insurance Corporation (FDIC).

NON-DISCRETIONARY: JPMS brokerage accounts are non-discretionary and all investment decisions are made by the client. For managed accounts, discretionary services are provided by JPMS, an affiliate or an authorized third party.

ACCOUNT PROTECTION: As a member of the Securities Investor Protection Corporation (SIPC), JPMS provides account protection for the net equity of a customer's funds and securities positions. SIPC provides \$500,000 of primary net equity protection, including \$250,000 for claims for cash (SIPC Coverage). Account protection applies when a SIPC member firm fails financially and is unable to meet its obligations to its securities customers, but does not apply to losses from the rise or fall in the market value of investments or to SIPC ineligible assets such as futures, options on futures, foreign exchange transactions, or any investment contracts that are not registered as securities or deposit account balances. For more information about SIPC Coverage, including the SIPC Brochure, visit www.sipc.org (follow the link to How SIPC Protects Investors) or call SIPC at (202) 371-8300.

CUSTODY: JPMS carries your account and acts as your custodian for funds and securities received, which have been deposited directly with us or received as a result of transactions we process for your account. Inquiries regarding your Statement may be directed to JPMS at (347) 643-9953

As used in the course of these statements, "J.P. Morgan" is the global brand name for JPMorgan Chase & Co. and its subsidiaries and affiliates worldwide.

MARKET PRICES: The market value of your holdings is as of the last business day of the statement period or the last available price. Prices for determining market values represent estimates. These estimates are obtained from multiple sources deemed to be reliable. This information is not guaranteed for accuracy and is furnished for the exclusive use of the client.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated. Such values are only indicative.

ESTIMATED PRICING AND COST BASIS: Certain assets, including but not limited to, pooled and private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of such assets may have been provided to us by third parties who may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

Pricing estimates may be based on bids, prices within the bid offer spread, closing prices or matrix methodology that uses data relating to other securities whose prices are more ascertainable to produce a hypothetical price based on the estimated yield spread relationship between the securities. Pricing estimates do not constitute bids for any securities. Actual prices realized at sale may be more or less than those shown on your statement.

Unpriced Direct Participation Program (DPP) and Real Estate Investment (REIT) Securities: DPP and REIT securities are generally illiquid and the value of the security will, generally, be different

from its purchase price. Accurate valuation information is not available. The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor. With respect to security positions received into your account, cost basis information, if any, has been provided by you. Further information is available upon request.

You may hold positions where the original cost basis has been adjusted to reflect amortization or accretion.

For Regulated Investment Companies or Dividend Reinvestment Plan sales, for which the average price method has been chosen, positions are closed out on a First-In-First-Out (FIFO) basis.

These statements are not official documents for income tax reporting purposes and should not be relied upon for such purposes, including determination of income, cost basis, amortization or accretion, or gain/loss. Such information, which may be inaccurate, incomplete or subject to updating, should be confirmed with your records and your tax advisor.

DIVIDEND INCOME: Dividends credited to your account may include capital gains, non-taxable dividends and/or dividends on foreign stock. You may wish to consult your tax advisor with regard to your tax liability on these dividends.

ESTIMATED ACCRUED INCOME, ESTIMATED ANNUAL INCOME AND ESTIMATED YIELD CALCULATIONS: The following calculation descriptions are provided for your reference. Please note that other factors may affect your specific calculations, so if you would like more information, please contact your J.P. Morgan representative or call us at the number on the front of this statement. In general, **Estimated Accrued Income** is calculated by multiplying the current coupon rate with the current face amount for the number of days since the bond's last interest payment. **Estimated Annual Income (EAI)** is calculated by multiplying either the current coupon rate or an estimated annual dividend (generally calculated by annualizing the most recent regular cash dividend) by the quantity of the security held. For balances other than sweep program balances, **Estimated Yield (EY)** is calculated by dividing EAI by the market value of the security. You should also know that: (i) the figures shown in this statement are estimates based on mathematical calculations using data obtained from outside sources; they are provided for informational purposes only, and are not a projection or guarantee of future returns. (ii) because prices of securities, coupon and dividend rates are subject to change at any time, these estimates should not be relied upon exclusively for making investment, trading, or tax decisions. (iii) because different asset types (e.g., equities versus fixed income securities) tend to have different investment characteristics, these estimates should not be compared across asset types; (iv) EAI and EY for certain types of securities might include return of principal or capital gains, in which case the EAI and EY would be overstated. There is no guarantee that your investments will actually generate the EAI or EY presented, and your actual income and yield might be higher or lower.

IMPORTANT INFORMATION REGARDING AUCTION RATE SECURITIES (ARS): ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors

should not rely on pricing information appearing in their statements or online with respect to ARS. When J.P. Morgan is unable to obtain a price from an internal or outside source for a particular ARS, the price column on your statement will indicate "unpriced". A description of J.P. Morgan's practices and procedures regarding ARS is available at www.jpmorgan.com/muniars.

VALUATIONS OF OVER-THE-COUNTER DERIVATIVE TRANSACTIONS: Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are sourced from the various issuers of the securities, affiliates or they are sourced from a third party valuation provider. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

UNPRICED SECURITIES: When we are unable to obtain a current value from an internal or outside source for a particular security, the price column on your statement will indicate "Unpriced." Although such securities may have value, please note that the value of a security indicated as "Unpriced" will not be included in your overall current market value as reflected on the statement.

RESTRICTED SECURITIES: Restricted Securities (typically noted as "Restricted" or "RSTD" in the security description) have not been registered under the Securities Act of 1933 and may not be "freely traded." Since restricted securities are subject to certain restrictions which may render them illiquid or less liquid than freely-tradable shares, there can be no assurance a secondary market exists. While we typically use the value of the registered/unrestricted security of the same issuer and same class for statement (and other) reporting purposes, the price realizable in a sale of the securities may be less than the "Market Value" indicated and could be zero. No attempt has been made to independently value the specific security subject to its restriction. Additionally, inclusion of pricing of these holdings will result in the aggregated value of your portfolio as reflected on this report being overstated by an amount equal to the difference (if any) between the value of the freely-traded underlying security and the actual value of your restricted shares. For additional information on pricing, please see the "Market Prices" paragraph above.

THIRD PARTY INFORMATION: This statement contains (i) information obtained from multiple direct, indirect, affiliated, unaffiliated, public and proprietary data sources (including, but not limited to identifying information, market data, calculated data, reference data, valuations, ratings, coupon and dividend rates and other fundamental data) and (ii) information which is calculated based upon such information (including but not limited to, market values, Current Yield and Estimated annual income). Although your Custodian believes these sources and the sources of market values are reliable, it does not independently review or verify such information and neither your Custodian nor any source will have any duty or obligation to verify, correct, complete, or update any such information. Such information is being provided to you with all faults for use entirely at your own risk; without any warranty whatsoever by your Custodian, its affiliates or any such source. Neither your Custodian or its affiliates nor any such source shall have any liability whatsoever relating to any inaccuracy or lack of timeliness or completeness of such information or any use thereof or for omissions therefrom nor for any lost profits, indirect, special or consequential damages. Moreover, such sources retain exclusive proprietary rights in such information. You may use such information only for your internal use and purposes and not for reuse (other than in connection with the transaction or position for which the information is provided) or retransmission without prior written approval of the source, or for any unlawful or unauthorized purpose.

METHODS OF COMPUTING INTEREST ON DEBIT BALANCES: Interest is charged on a day by day

basis for any day that there is a net debit balance in your overall account. The calculation is made on a 360-day basis at the rate or rates shown on the statement. Interest rates may be changed from time to time with fluctuating money market rates or for other reasons.

DEBIT BALANCES: Please note that if you see a Debit Balance in the Assets and Liabilities Summary on this statement, we may be required to temporarily suspend dividend reinvestment plan ("DRIP") functionality and/or liquidate securities held in your account to fund and eliminate the debit balance. This message does not apply to approved Margin Accounts in good standing. If you have any questions, please call the appropriate number on the front of this statement.

FOR OPTIONS ACCOUNTS: Further information with respect to commissions and other charges related to the execution of listed options transactions has been included on confirmation of such transactions previously available to you and such information will be made available to you promptly upon written request.

PARTIAL CALLS: If a partial call is made with respect to an issue of securities included in your Accounts we will allocate the call by a method we deem fair and equitable.

BEARER BONDS: If any securities held by us for your account are bearer obligations which have been issued since December 31, 1982 with original maturities of more than one year, we agree that we will satisfy the conditions set forth in subdivisions (i), (ii) and (iii) of the Treasury Regulation Section 1.165-12(c)(3) and covenant that we will comply with the requirements of Treasury Regulation Section 1.165-12(c)(2)(iii) concerning the delivery of such bearer obligations.

MESSAGE FOR ACCOUNTS WITH NON-US DOLLAR ACTIVITY: The holdings listed within each asset class are segregated by currency. For Non-USD denominated holdings, both the USD and local currency valuations and total asset class valuations, as calculated by the exchange rate stated, are provided. Activity will also be presented by currency. Non-USD activity will display both USD and local currency valuations, as calculated based on the exchange rate of the activity date. All summary information presented in this statement is presented in USD, unless specifically noted as presented in non-USD currency.

FINANCIAL STATEMENT: A financial statement for JPMS is available for your personal inspection at our office, or a copy will be mailed to you upon written request.

REPORTABLE TO THE INTERNAL REVENUE SERVICE: As required by law, at year end, we will report to you and to the Internal Revenue Service and to certain states, certain information on sales (including short sales), dividends, and various types of interest that have been credited to your account.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT: Please review this statement closely and contact us as soon as possible if you notice an error (including things like possible unauthorized trading activity, unrecorded dividend payments or improper payments or transfers). In order to protect your rights, including any rights under the Securities Investor Protection Act (SIPA), you will be asked to provide details of the error in writing, using the information provided on the front of this statement.

In your written communication, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error. Please note that we must receive your written communication no later than 30 days after the statement on which the error appeared is sent or made available. If you do not notify us, you agree that the statement activity and account balances are correct.

CHANGES TO YOUR INVESTMENT OBJECTIVES OR FINANCIAL SITUATION:
Please notify us as soon as possible if you experience a change in your investment objectives or overall financial situation, or if you have questions or concerns about the management of your account. If we do not hear from you, we will consider the information we currently have on file to be complete and accurate. You can review your current investment objectives and/or make any changes to the personal financial information we have on file for your account anytime by calling the number listed on this statement. **If you send us any written correspondence, please be sure to include your account number.**

CHANGES TO YOUR MAILING OR EMAIL ADDRESS: Please let us know as soon as possible when there has been a change to your mailing or email address. You can update your account online at chase.com (under "Profile & settings") or by calling the number listed on this statement.

USA PATRIOT ACT: The USA PATRIOT Act requires that all financial institutions obtain certain identification documents or other information in order to comply with their customer identification procedures. Until you provide the required information or documents, we may not be able to open **or maintain** an account or effect any transactions for you.

ASSETS: Subject to regulatory or other pre-agreed limitations, all or any part of the securities in your account may have been used by us in securities financing transactions.

INFORMATION AVAILABLE UPON REQUEST: The date and time of the transaction and the name of the person from whom the security was purchased, or to whom it was sold will be furnished upon request.