



Statement Period
July 30 - August 31, 2022

Account Number
836-69262

Investment Statement

46112 BDS 079 021 24322 - NNNNNNNNNNNN

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

Account Value with Accruals

Account Description	Previous Period	This Period
Brokerage	814,186.48	782,669.98
ACCOUNT VALUE ³	\$814,186.48	\$782,669.98

See page 3 for footnotes and more detail.

Questions?

For Online Investing Accounts, Call Client Services

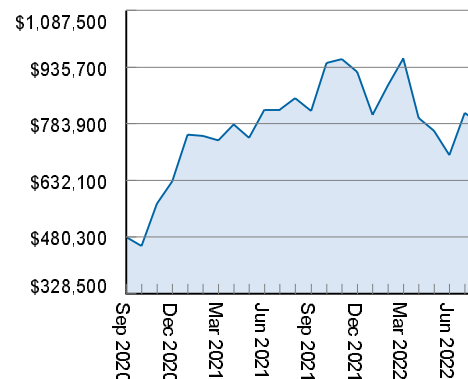
(800) 392 5749

131 S Dearborn, Floor 4
Chicago, IL, 60603

www.chase.com

More contact information on page 27

Account Value with Accruals
(September 2020 to August 2022)



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 30 - August 31, 2022

Last Statement: July 29, 2022

Account Number
836-69262

Account Value With Accruals: **\$782,669.98**

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

Account Activity Summary

Description	This Period	Year-to-Date
Beginning Account Value	\$814,186.48	\$923,051.74
Deposits (Cash & Securities)	0.00	163,000.00
Withdrawals (Cash & Securities)	0.00	0.00
Net Deposits / Withdrawals	\$0.00	\$163,000.00
Income	58.03	2,082.91
Fees ¹	0.00	(10.70)
Change In Investment Value	(31,574.53)	(305,453.97)
ENDING ACCOUNT VALUE ³	\$782,669.98	\$782,669.98
Net Accrued Income	0.00	0.00
Account Value With Accruals	\$782,669.98	\$782,669.98

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

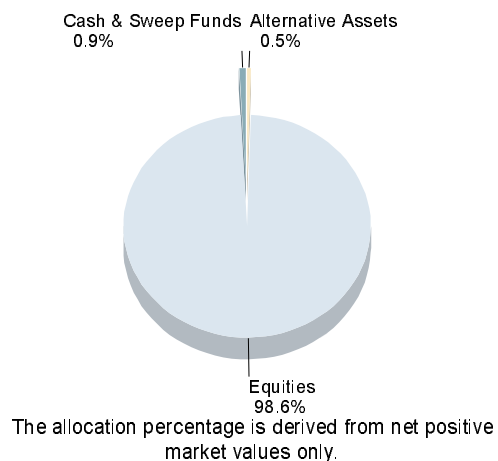
BROKERAGE

IMPORTANT INFORMATION

Asset Allocation Summary

Description	Market value Previous Period	Market value This Period	Total Change (\$)
Cash & Sweep Funds	7,399.10	7,399.16	0.06
Equities	802,412.51	771,153.11	(31,259.40)
Fixed Income	313.12	303.35	(9.77)
Alternative Assets	4,061.75	3,814.36	(247.39)
TOTAL ACCOUNT VALUE	\$814,186.48	\$782,669.98	(\$31,516.50)

Asset Allocation



Assets and Liabilities Summary

Description	Previous Period	This Period
Long Cash and Sweep Funds	7,399.10	7,399.16
Long Market Value	806,787.38	775,270.82
Total Assets	\$814,186.48	\$782,669.98
Total Liabilities	\$0.00	\$0.00
TOTAL ACCOUNT VALUE	\$814,186.48	\$782,669.98
Total Account Value with Accruals	\$814,186.48	\$782,669.98

Unrealized Gain / Loss Summary

Description	This Period
Short-Term Gain	1,671.70
Short-Term Loss	(41,431.77)
Short-Term Net Gain / Loss	(\$39,760.07)
Long-Term Gain	237,245.20
Long-Term Loss	(78,962.30)
Long-Term Net Gain / Loss	\$158,282.90
TOTAL UNREALIZED GAIN / LOSS	\$118,522.83

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

Income Summary

Description	This Period	Year-to-Date
Dividends	57.97	1,733.86
Interest	0.06	0.45
Distributions	0.00	348.60
Total Income from Taxable Investments	\$58.03	\$2,082.91
Total Income from Non-Taxable Investments	\$0.00	\$0.00
TOTAL INCOME	\$58.03	\$2,082.91

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

Realized Gain / Loss Summary

Description	This Period	Year-to-Date
Short-Term Net Gain / Loss	\$0.00	\$0.00
Long-Term Loss	0.00	(1,200.00)
Long-Term Net Gain / Loss	\$0.00	(\$1,200.00)
TOTAL REALIZED GAIN / LOSS	\$0.00	(\$1,200.00)

Realized gain/loss information is provided for transactions in your account as of the trade date and excludes transactions where cost basis information has not been provided or is unavailable.

Gain/loss calculations do not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement.

Cost basis and realized gain/loss on statements are provided for informational purposes only and should not be used for tax purposes or otherwise relied upon without assistance of your tax advisor.

Tax Withheld Summary

Description	This Period	Year-to-Date
Foreign Tax	(2.53)	(29.35)

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		7,399.16	1	7,399.16				--
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								
				TOTAL CASH & SWEEP FUNDS		\$7,399.16		--
								--

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	32.99	824.75	56.19	1,404.66	(579.91) ST	--
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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STATEMENT SUMMARY	BROKERAGE	IMPORTANT INFORMATION
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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	78.49	3,968.73	75.1	3,797.12	171.61	--
Dividend Reinvested EST								23.76
YIELD: 0.60%	24 Nov 2020	50		3,924.50	75	3,750.00	174.50 LT	
Symbol: ATVI	06 May 2021	0.26076		20.47	90.12	23.50	(3.03) LT	
	06 May 2022	0.30276		23.76	78.02	23.62	0.14 ST	
ADVANCED MICRO DEVICES	19 Jan 2021	34	84.87	2,885.58	89.53	3,044.02	(158.44) LT	--
INC COM Dividend Reinvested								--
Symbol: AMD								
ADYEN N V		150	15.51	2,326.50	17.39	2,608.50	(282.00)	--
UNSPONSORED ADR								--
Symbol: ADY EY	21 Apr 2022	100		1,551.00	18.7	1,869.50	(318.50) ST	
	18 May 2022	50		775.50	14.78	739.00	36.50 ST	
AIRBNB INC		70	113.12	7,918.40	171.94	12,035.91	(4,117.51)	--
CLASS A COMMON STOCK								--
Dividend Reinvested	27 Jan 2021	50		5,656.00	194.72	9,735.91	(4,079.91) LT	
Symbol: ABBN	16 May 2022	20		2,262.40	115	2,300.00	(37.60) ST	
ALIBABA GROUP HOLDING LTD	23 Apr 2020	5	95.41	477.05	205	1,025.00	(547.95) LT	--
SPONSORED ADR Dividend								--
Reinvested								
Symbol: BABA								
AMAZON.COM INC		560	126.77	70,991.20	100.17	56,095.73	14,895.47	--
Dividend Reinvested								--
Symbol: AMZN	03 Oct 2019	200		25,354.00	85.5	17,100.00	8,254.00 LT	
	27 Feb 2020	100		12,677.00	95.75	9,575.00	3,102.00 LT	
	28 Feb 2020	100		12,677.00	91.5	9,150.00	3,527.00 LT	
	09 Mar 2020	60		7,606.20	88.7	5,322.00	2,284.20 LT	
	22 Feb 2022	100		12,677.00	149.49	14,948.73	(2,271.73) ST	
APPIAN CORPORATION		105	46.9	4,924.50	110.04	11,554.25	(6,629.75)	--
CLASS A COMMON STOCK								--
Dividend Reinvested	23 Jan 2020	50		2,345.00	49.8	2,490.00	(145.00) LT	

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STATEMENT SUMMARY

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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.
APPIAN CORPORATION								
Symbol: APPN	30 Nov 2020	30		1,407.00	170	5,100.00	(3,693.00)	LT
	30 Nov 2020	25		1,172.50	158.57	3,964.25	(2,791.75)	LT
APPLE INC								
Dividend Reinvested EST		101.05205	157.22	15,887.40	115.34	11,655.23	4,232.17	--
YIELD: 0.59%								92.97
Symbol: AAPL	23 Nov 2020	100		15,722.00	115	11,500.00	4,222.00	LT
	11 Feb 2021	0.15095		23.73	135.81	20.50	3.23	LT
	13 May 2021	0.17556		27.60	125.48	22.03	5.57	LT
	12 Aug 2021	0.15095		23.73	146.21	22.07	1.66	LT
	11 Nov 2021	0.1484		23.33	148.99	22.11	1.22	ST
	10 Feb 2022	0.12651		19.89	175.01	22.14	(2.25)	ST
	12 May 2022	0.16311		25.64	142.05	23.17	2.47	ST
	11 Aug 2022	0.13657		21.47	169.95	23.21	(1.74)	ST
ARISTA NETWORKS INC								
COM Dividend Reinvested		90	119.88	10,789.20	119.79	10,781.49	7.71	--
Symbol: ANET	23 Mar 2022	25		2,997.00	133.52	3,338.00	(341.00)	ST
	06 Apr 2022	15		1,798.20	132.8	1,992.00	(193.80)	ST
	21 Apr 2022	20		2,397.60	122.57	2,451.49	(53.89)	ST
	19 May 2022	30		3,596.40	100	3,000.00	596.40	ST
ASML HOLDING N V								
N Y REGISTRY SHS 2012		12.11745	489.94	5,936.82	684.66	8,296.38	(2,359.56)	--
Dividend Reinvested EST								75.99
YIELD: 1.28%	20 Oct 2021	7		3,429.58	759.98	5,319.86	(1,890.28)	ST
Symbol: ASML	12 Nov 2021	0.01475		7.23	841.36	12.41	(5.18)	ST
	14 Mar 2022	5		2,449.70	581.99	2,909.95	(460.25)	ST
	12 May 2022	0.07752		37.98	513.54	39.81	(1.83)	ST
	12 Aug 2022	0.02518		12.34	569.9	14.35	(2.01)	ST
ATLASSIAN CORPORATION PLC								
CLASS A		62	247.66	15,354.92	240.77	14,927.95	426.97	--
Symbol: TEAM	23 Feb 2021	30		7,429.80	231.92	6,957.60	472.20	LT
	20 Apr 2022	15		3,714.90	267.06	4,005.90	(291.00)	ST
	20 Apr 2022	2		495.32	270	540.00	(44.68)	ST
	21 Apr 2022	10		2,476.60	257.45	2,574.45	(97.85)	ST
	17 May 2022	5		1,238.30	170	850.00	388.30	ST

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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.
AUTODESK INC Dividend Reinvested Symbol: ADSK	23 Nov 2021	15	201.74	3,026.10	308.98	4,634.70	(1,608.60)	ST	-- --
BERKSHIRE HATHAWAY INC DEL CL B Dividend Reinvested Symbol: BRKB	16 Apr 2020	20	280.8	5,616.00	187	3,740.00	1,876.00	LT	-- --
CHEGG INC Symbol: CHGG	12 May 2020	100	19.68	1,968.00	61	6,100.00	(4,132.00)	LT	-- --
CLOUDFLARE INC CLASS A COMMON STOCK PAR VALUE \$0.001 PER SHARE Symbol: NET	16 Dec 2021	60	62.57	3,754.20	132.2	7,931.96	(4,177.76)	ST	-- --
CONFLUENT INC CLASS A COMMON STOCK Symbol: CFLT	21 Apr 2022	80	27.36	2,188.80	36.19	2,894.97	(706.17)	ST	-- --
CROWDSTRIKE HOLDINGS INC CLASS A COMMON STOCK Symbol: CRWD		96	182.61	17,530.56	135.68	13,025.23	4,505.33		-- --
	29 Jun 2020	30		5,478.30	95	2,850.00	2,628.30	LT	
	23 Nov 2020	30		5,478.30	143	4,290.00	1,188.30	LT	
	22 Feb 2022	30		5,478.30	167.17	5,015.23	463.07	ST	
	16 May 2022	6		1,095.66	145	870.00	225.66	ST	
DEXCOM INC Dividend Reinvested Symbol: DXCM		80	82.21	6,576.80	70.01	5,600.59	976.21		-- --
	24 Feb 2020	40		3,288.40	71.26	2,850.59	437.81	LT	
	03 Mar 2020	40		3,288.40	68.75	2,750.00	538.40	LT	
DIGITALOCEAN HOLDINGS INC COMMON STOCK Symbol: DOCN		150	42.09	6,313.50	49.56	7,433.50	(1,120.00)		-- --
	22 Feb 2022	100		4,209.00	52.29	5,228.50	(1,019.50)	ST	
	14 Mar 2022	50		2,104.50	44.1	2,205.00	(100.50)	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.
ETSY INC		62	105.61	6,547.82	204.34	12,669.32	(6,121.50)	--
COM								--
Symbol: ETSY	27 Jan 2021	50		5,280.50	203.56	10,178.00	(4,897.50) LT	
	04 Mar 2021	12		1,267.32	207.61	2,491.32	(1,224.00) LT	
FASTLY INC	14 Jul 2020	40	9.35	374.00	75	3,000.00	(2,626.00) LT	--
CLASS A COMMON STOCK								--
Symbol: FSLY								
FIDELITY COVINGTON TR		450	35.7	16,065.00	41.43	18,643.92	(2,578.92)	--
FIDELITY MSCI COMMUNICATION								202.50
SERVICES INDEX ETF EST	22 Feb 2022	120		4,284.00	44.05	5,285.69	(1,001.69) ST	
YIELD: 1.26%	23 Feb 2022	100		3,570.00	43.41	4,341.00	(771.00) ST	
Symbol: FCOM	24 Feb 2022	80		2,856.00	42.72	3,417.23	(561.23) ST	
	18 May 2022	100		3,570.00	38	3,800.00	(230.00) ST	
	13 Jun 2022	50		1,785.00	36	1,800.00	(15.00) ST	
FIDELITY COVINGTON TR		281.54107	103.31	29,086.01	97.79	27,533.23	1,552.78	--
MSCI INFORMATION TECHNOLOGY								246.91
INDEX ETF Dividend	12 Sep 2018	40		4,132.40	59.42	2,376.90	1,755.50 LT	
Reinvested EST YIELD:	27 Sep 2018	0.0937		9.68	60.19	5.64	4.04 LT	
0.85%	17 Dec 2018	19.9063		2,056.52	50.25	1,000.24	1,056.28 LT	
Symbol: FTEC	23 Dec 2020	0.11483		11.86	104.5	12.00	(0.14) LT	
	24 Mar 2021	0.11274		11.65	105.55	11.90	(0.25) LT	
	23 Jun 2021	0.10332		10.67	115.47	11.93	(1.26) LT	
	22 Sep 2021	0.09734		10.06	121.43	11.82	(1.76) ST	
	22 Dec 2021	0.11732		12.12	132.37	15.53	(3.41) ST	
	22 Feb 2022	50		5,165.50	115.81	5,790.46	(624.96) ST	
	23 Feb 2022	50		5,165.50	113.45	5,672.25	(506.75) ST	
	24 Feb 2022	35		3,615.85	110.91	3,881.85	(266.00) ST	
	14 Mar 2022	20		2,066.20	108.61	2,172.26	(106.06) ST	
	23 Mar 2022	0.37483		38.72	120.19	45.05	(6.33) ST	
	18 May 2022	40		4,132.40	101	4,040.00	92.40 ST	
	13 Jun 2022	25		2,582.75	97	2,425.00	157.75 ST	
	23 Jun 2022	0.62069		64.12	97.31	60.40	3.72 ST	

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EQUITIES (continued)

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FIDELITY MSCI HEALTH CARE		61	59.73	3,643.53	44.31	2,702.92	940.61	--
INDEX ETF EST YIELD: 1.39%								50.69
Symbol: FHLC	10 Oct 2018	1		59.73	45.86	45.86	13.87 LT	
	10 Oct 2018	29		1,732.17	45.87	1,330.09	402.08 LT	
	24 Oct 2018	30		1,791.90	42.83	1,284.93	506.97 LT	
	28 Dec 2018	0.2154		12.87	40.95	8.82	4.05 LT	
	04 Jan 2019	0.4653		27.79	40.75	18.96	8.83 LT	
	21 Mar 2019	0.2162		12.91	44.63	9.65	3.26 LT	
	27 Jun 2019	0.1031		6.16	44.71	4.61	1.55 LT	
FIDELITY SELECT		*51.801	55.04	2,851.13	78.48 A	4,065.47	(1,214.34)	--
IT SERVICES DIV & CAP GAIN								--
REINVEST	30 Jan 2020	24.719		1,360.53	78.48	1,940.00	(579.47) LT	
Symbol: FBSOX	02 Mar 2020	13.016		716.40	78.48	1,021.53	(305.13) LT	
	LT REINVEST	3.477		191.37	78.48	272.89	(81.52) LT	
	ST REINVEST	10.589		582.82	78.48	831.05	(248.23) ST	
Market Value vs. Purchases Investment Gain/Loss				2,851.13 (110.40)		2,961.53		
FIVERR INTERNATIONAL LTD	30 Nov 2020	10	34.58	345.80	200.7	2,007.00	(1,661.20) LT	--
ORDINARY SHARES NO PAR VALUE								--
Symbol: FVRR								
FORTINET INC	28 Feb 2020	100	48.69	4,869.00	20	2,000.00	2,869.00 LT	--
Dividend Reinvested								--
Symbol: FTNT								
GLOBAL X FUNDS	04 Mar 2021	33	16.91	558.03	96.97	3,200.00	(2,641.97) LT	--
GLOBAL X CANNABIS ETF EST								40.89
YIELD: 7.33%								
Symbol: POTX								
GOLDMAN SACHS GROUP INC		20.97298	332.67	6,977.08	177.93	3,731.77	3,245.31	--
Dividend Reinvested EST								209.73
YIELD: 3.01%	04 May 2020	20		6,653.40	172	3,440.00	3,213.40 LT	
Symbol: GS	29 Jun 2020	0.13063		43.46	191.38	25.00	18.46 LT	

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Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
GOLDMAN SACHS GROUP INC								
	29 Sep 2020	0.12712		42.29	197.92	25.16	17.13	LT
	30 Dec 2020	0.09778		32.53	258.95	25.32	7.21	LT
	30 Mar 2021	0.07684		25.56	331.08	25.44	0.12	LT
	29 Jun 2021	0.06856		22.81	372.52	25.54	(2.73)	LT
	29 Sep 2021	0.10558		35.12	388.33	41.00	(5.88)	ST
	30 Dec 2021	0.10629		35.36	387.71	41.21	(5.85)	ST
	30 Mar 2022	0.12221		40.66	339.01	41.43	(0.77)	ST
	29 Jun 2022	0.13797		45.90	302.02	41.67	4.23	ST
HUBSPOT INC								
COM		55	337.04	18,537.20	308.21	16,951.38	1,585.82	--
Symbol: HUBS	28 Feb 2020	20		6,740.80	170	3,400.00	3,340.80	LT
	27 Jan 2021	25		8,426.00	350.06	8,751.38	(325.38)	LT
	04 Mar 2021	10		3,370.40	480	4,800.00	(1,429.60)	LT
IDEXX LABORATORIES CORP								
Dividend Reinvested	31 Jan 2020	20	347.62	6,952.40	275	5,500.00	1,452.40	LT
Symbol: IDXX								--
JANUS HENDERSON GLOBAL TECHNOLOGY AND INNVTN CL A								
DIV & CAP GAIN REINVEST		*163.012	35.43	5,775.52	41.81 A	6,815.25	(1,039.73)	--
Symbol: JATAX	30 Jan 2020	62.893		2,228.30	41.81	2,629.45	(401.15)	LT
	02 Mar 2020	64.466		2,284.03	41.81	2,695.21	(411.18)	LT
	LT REINVEST	11.747		416.20	41.81	491.12	(74.92)	LT
	ST REINVEST	23.906		846.99	41.81	999.47	(152.48)	ST
Market Value vs. Purchases Investment Gain/Loss				5,775.52		5,324.66		
				450.86				
JD.COM INC								
SPONSORED ADR REPSTG COM CL		163.16254	63.49	10,359.19	59.03	9,632.00	727.19	--
A Dividend Reinvested	30 Apr 2020	100		6,349.00	43	4,300.00	2,049.00	LT
Symbol: JD	25 Nov 2020	30		1,904.70	87.12	2,613.60	(708.90)	LT
	02 Dec 2020	30		1,904.70	84	2,520.00	(615.30)	LT
	14 Jun 2022	3.16254		200.79	62.73	198.40	2.39	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.
LEMONADE INC COMMON STOCK Symbol: LMND	09 Dec 2020	35	22.12	774.20	87.5	3,062.50	(2,288.30)	LT	-- --
LUCKIN COFFEE INC AMERICAN DEPOSITARY SHARES Symbol: LKNCY	05 Mar 2020	20	17.4	348.00	42.09	841.88	(493.88)	LT	-- --
LULULEMON ATHLETICA INC Dividend Reinvested Symbol: LULU	24 Feb 2022	15	299.96	4,499.40	293.93	4,408.98	90.42	ST	-- --
MASTERCARD INCORPORATED Dividend Reinvested EST YIELD: 0.60% Symbol: MA		35.35236	324.37	11,467.25	273.64	9,673.97	1,793.28		-- 69.29
	09 Apr 2020	20		6,487.40	270	5,400.00	1,087.40	LT	
	16 Apr 2020	10		3,243.70	255	2,550.00	693.70	LT	
	07 Aug 2020	0.03676		11.92	326.44	12.00	(0.08)	LT	
	09 Nov 2020	0.03463		11.23	346.81	12.01	(0.78)	LT	
	09 Feb 2021	0.03967		12.87	333.5	13.23	(0.36)	LT	
	07 May 2021	0.0354		11.48	374.29	13.25	(1.77)	LT	
	09 Aug 2021	0.03543		11.49	374.26	13.26	(1.77)	LT	
	09 Nov 2021	0.03853		12.50	344.67	13.28	(0.78)	ST	
	09 Feb 2022	0.03832		12.43	386.48	14.81	(2.38)	ST	
	09 May 2022	0.0443		14.37	334.76	14.83	(0.46)	ST	
	13 Jun 2022	5		1,621.85	320	1,600.00	21.85	ST	
	09 Aug 2022	0.04932		16.00	350.77	17.30	(1.30)	ST	
MCCORMICK & CO INC NON-VOTING Dividend Reinvested EST YIELD: 1.76% Symbol: MKC		41.53597	84.07	3,491.93	82.78	3,438.35	53.58		-- 61.47
	30 Jan 2020	40		3,362.80	82.5	3,300.00	62.80	LT	
	27 Apr 2020	0.15998		13.45	77.51	12.40	1.05	LT	
	20 Jul 2020	0.1311		11.02	94.97	12.45	(1.43)	LT	
	19 Oct 2020	0.1243		10.45	100.48	12.49	(2.04)	LT	
	11 Jan 2021	0.14518		12.21	94.64	13.74	(1.53)	LT	
	26 Apr 2021	0.15071		12.67	91.5	13.79	(1.12)	LT	
	26 Jul 2021	0.16249		13.66	85.17	13.84	(0.18)	LT	
	26 Oct 2021	0.17211		14.47	80.76	13.90	0.57	ST	

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Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
MCCORMICK & CO INC								
	10 Jan 2022	0.15878		13.35	95.67	15.19	(1.84) ST	
	25 Apr 2022	0.14918		12.54	102.23	15.25	(2.71) ST	
	25 Jul 2022	0.18214		15.31	84	15.30	0.01 ST	
MERCADOLIBRE INC								
		6	855.36	5,132.16	1,642.65	9,855.87	(4,723.71)	--
Dividend Reinvested								--
Symbol: MELI	29 Jan 2021	3		2,566.08	1,766.29	5,298.87	(2,732.79) LT	
	04 Mar 2021	3		2,566.08	1,519	4,557.00	(1,990.92) LT	
META PLATFORMS INC								
		25	162.93	4,073.25	190.06	4,751.59	(678.34)	--
CLASS A COMMON STOCK								--
Dividend Reinvested	12 Dec 2019	5		814.65	195	975.00	(160.35) LT	
Symbol: META	24 Feb 2020	10		1,629.30	202.66	2,026.59	(397.29) LT	
	16 Apr 2020	10		1,629.30	175	1,750.00	(120.70) LT	
MICROSOFT CORP								
		61.23783	261.47	16,011.86	169.34	10,370.27	5,641.59	--
Dividend Reinvested EST								151.87
YIELD: 0.95%	09 Mar 2020	20		5,229.40	151	3,020.00	2,209.40 LT	
Symbol: MSFT	17 Apr 2020	40		10,458.80	176	7,040.00	3,418.80 LT	
	11 Jun 2020	0.15782		41.27	193.89	30.60	10.67 LT	
	10 Sep 2020	0.14535		38.00	211.08	30.68	7.32 LT	
	10 Dec 2020	0.1588		41.52	212.66	33.77	7.75 LT	
	11 Mar 2021	0.14324		37.45	236.39	33.86	3.59 LT	
	10 Jun 2021	0.13353		34.91	254.18	33.94	0.97 LT	
	09 Sep 2021	0.11301		29.55	300.95	34.01	(4.46) ST	
	09 Dec 2021	0.11284		29.50	334.37	37.73	(8.23) ST	
	10 Mar 2022	0.13316		34.82	283.87	37.80	(2.98) ST	
	09 Jun 2022	0.14008		36.63	270.42	37.88	(1.25) ST	
NETFLIX INC								
		15	223.56	3,353.40	375.67	5,635.00	(2,281.60)	--
COM Dividend Reinvested								--
Symbol: NFLX	23 Jan 2020	10		2,235.60	326	3,260.00	(1,024.40) LT	
	23 Jul 2020	5		1,117.80	475	2,375.00	(1,257.20) LT	
NICE LTD								
	24 Feb 2020	20	213.37	4,267.40	170	3,400.00	867.40 LT	--
AMERICAN DEPOSITARY SHARES								--

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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.
NICE LTD								
Dividend Reinvested								
Symbol: NICE								
NINTENDO CO LTD-ADR NEW	11 Mar 2021	100	51.1	5,110.00	69.65	6,965.25	(1,855.25) LT	-- 166.90
EST YIELD: 3.27%								
Symbol: NTDY								
NVIDIA CORP		172.34758	150.94	26,014.14	94.83	16,344.46	9,669.68	-- 27.58
Dividend Reinvested EST								
YIELD: 0.11%								
Symbol: NVDA								
	24 Feb 2020	40		6,037.60	69.69	2,787.68	3,249.92 LT	
	20 Mar 2020	0.02844		4.29	56.26	1.60	2.69 LT	
	21 Apr 2020	60		9,056.40	70	4,200.00	4,856.40 LT	
	26 Jun 2020	0.0424		6.40	94.34	4.00	2.40 LT	
	24 Sep 2020	0.0324		4.89	123.46	4.00	0.89 LT	
	29 Dec 2020	0.03092		4.67	129.04	3.99	0.68 LT	
	27 Jan 2021	40		6,037.60	130.95	5,237.85	799.75 LT	
	04 Mar 2021	32		4,830.08	127	4,064.00	766.08 LT	
	31 Mar 2021	0.0524		7.91	131.49	6.89	1.02 LT	
	01 Jul 2021	0.03424		5.17	201.23	6.89	(1.72) LT	
	23 Sep 2021	0.03112		4.70	221.4	6.89	(2.19) ST	
	23 Dec 2021	0.02326		3.51	296.22	6.89	(3.38) ST	
	24 Mar 2022	0.02611		3.94	263.88	6.89	(2.95) ST	
	01 Jul 2022	0.04629		6.99	148.84	6.89	0.10 ST	
OKTA INC	27 Jan 2021	20	91.4	1,828.00	252	5,040.00	(3,212.00) LT	-- --
CLASS A COMMON STOCK								
Symbol: OKTA								
PAYCOM SOFTWARE INC		34	351.2	11,940.80	331.1	11,257.50	683.30	-- --
Symbol: PAYC								
	22 Mar 2022	5		1,756.00	357.5	1,787.50	(31.50) ST	
	23 Mar 2022	5		1,756.00	350	1,750.00	6.00 ST	
	24 Mar 2022	10		3,512.00	340	3,400.00	112.00 ST	
	07 Apr 2022	9		3,160.80	330	2,970.00	190.80 ST	
	18 May 2022	5		1,756.00	270	1,350.00	406.00 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.
PAYPAL HOLDINGS INC		44	93.44	4,111.36	240.08	10,563.62	(6,452.26)	--
COM Dividend Reinvested								--
Symbol: PYPL	27 Jan 2021	29		2,709.76	230.55	6,685.97	(3,976.21) LT	
	23 Feb 2021	15		1,401.60	258.51	3,877.65	(2,476.05) LT	
PINTEREST INC	23 Feb 2021	130	23.04	2,995.20	73.08	9,500.40	(6,505.20) LT	--
CLASS A COMMON STOCK								--
Dividend Reinvested								
Symbol: PINS								
ROKU INC	16 May 2022	20	68	1,360.00	95	1,900.00	(540.00) ST	--
CLASS A COMMON STOCK								--
Symbol: ROKU								
SALESFORCE INC	02 Dec 2020	22	156.12	3,434.64	224.08	4,929.65	(1,495.01) LT	--
COMMON STOCK Dividend								--
Reinvested								
Symbol: CRM								
SCHWAB STRATEGIC TR		170.81068	31.13	5,317.34	32.53	5,556.59	(239.25)	--
INTL EQUITY ETF Dividend								200.87
Reinvested EST YIELD:	02 Jul 2018	38		1,182.94	32.58	1,238.04	(55.10) LT	
3.78%	19 Jul 2018	74		2,303.62	33.25	2,460.50	(156.88) LT	
Symbol: SCHF	23 Oct 2018	40		1,245.20	30.64	1,225.40	19.80 LT	
	18 Dec 2018	4.5935		143.00	28.72	131.91	11.09 LT	
	02 Jul 2019	0.4065		12.65	32.28	13.12	(0.47) LT	
	17 Dec 2019	3.43896		107.05	33.51	115.24	(8.19) LT	
	29 Jun 2020	1.29083		40.18	29.64	38.26	1.92 LT	
	15 Dec 2020	2.32657		72.43	35.43	82.43	(10.00) LT	
	28 Jun 2021	1.40517		43.74	39.77	55.89	(12.15) LT	
	13 Dec 2021	3.6847		114.70	38.3	141.14	(26.44) ST	
	04 Jan 2022	0.20132		6.27	39.34	7.92	(1.65) ST	
	28 Jun 2022	1.46313		45.55	31.95	46.74	(1.19) ST	
SCHWAB STRATEGIC TR		*414.61369	46.85	19,424.65	32.63	13,530.69	5,893.96	--
US LARGE-CAP ETF Dividend								300.18
Reinvested EST YIELD:	Long Term	408.9117		19,157.51	32.36	13,232.97	5,924.54 LT	

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Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
SCHWAB STRATEGIC TR									
1.55%	Short Term	5.70199		267.14	52.21	297.72	(30.58)	ST	
Symbol: SCHX									
SCHWAB STRATEGIC TR		219.78992	42.1	9,253.16	35.6	7,824.98	1,428.18		--
US SMALL-CAP ETF Dividend									133.41
Reinvested EST YIELD:									
1.44%	24 Jul 2018	50		2,105.00	37.5	1,875.00	230.00	LT	
Symbol: SCHA	01 Oct 2018	0.145		6.10	38.14	5.53	0.57	LT	
	02 Oct 2018	60		2,526.00	37.39	2,243.10	282.90	LT	
	23 Oct 2018	40		1,684.00	33.92	1,356.64	327.36	LT	
	26 Oct 2018	60		2,526.00	32.75	1,965.00	561.00	LT	
	18 Dec 2018	1.185		49.89	31.32	37.11	12.78	LT	
	04 Jan 2019	0.0752		3.17	30.59	2.30	0.87	LT	
	26 Mar 2019	0.5224		21.99	34.67	18.11	3.88	LT	
	02 Jul 2019	0.0724		3.05	35.77	2.59	0.46	LT	
	17 Dec 2019	1.06434		44.81	37.45	39.86	4.95	LT	
	30 Mar 2020	0.95984		40.41	25.54	24.51	15.90	LT	
	29 Jun 2020	0.39954		16.82	31.76	12.69	4.13	LT	
	28 Sep 2020	0.88832		37.40	34	30.20	7.20	LT	
	15 Dec 2020	0.75054		31.60	43.5	32.65	(1.05)	LT	
	29 Mar 2021	0.47234		19.89	49.56	23.41	(3.52)	LT	
	28 Jun 2021	0.45976		19.36	52.38	24.08	(4.72)	LT	
	27 Sep 2021	0.61484		25.88	51.43	31.62	(5.74)	ST	
	13 Dec 2021	1.06538		44.85	50.2	53.48	(8.63)	ST	
	28 Mar 2022	0.31174		13.12	47.41	14.78	(1.66)	ST	
	27 Jun 2022	0.80328		33.82	40.24	32.32	1.50	ST	
SHOPIFY INC		550	31.65	17,407.50	62.15	34,183.80	(16,776.30)		--
CL A									--
Symbol: SHOP									
	24 Feb 2020	50		1,582.50	49.88	2,494.20	(911.70)	LT	
	21 Apr 2020	50		1,582.50	60	3,000.00	(1,417.50)	LT	
	04 Jun 2020	50		1,582.50	75	3,750.00	(2,167.50)	LT	
	04 Jun 2020	100		3,165.00	73	7,300.00	(4,135.00)	LT	
	22 Feb 2022	100		3,165.00	63.11	6,310.60	(3,145.60)	ST	
	24 Feb 2022	100		3,165.00	61	6,100.00	(2,935.00)	ST	
	14 Mar 2022	100		3,165.00	52.29	5,229.00	(2,064.00)	ST	

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Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	LT	Est. Accrued Inc. Est. Annual Inc.
SNOWFLAKE INC CLASS A COMMON STOCK Symbol: SNOW	22 Nov 2021	20	180.95	3,619.00	370	7,400.00	(3,781.00)	ST		-- --
SPOTIFY TECHNOLOGY S A SHS SPOTIFY TECH SA ORD REG Dividend Reinvested Symbol: SPOT	24 Feb 2022 14 Mar 2022	50 20 30	108.15	5,407.50 2,163.00 3,244.50	128.09 141.53 119.14	6,404.70 2,830.50 3,574.20	(997.20) (667.50) (329.70)		ST ST	-- -- --
SYNOPSYS INC Dividend Reinvested Symbol: SNPS	30 Jan 2020	20	346.02	6,920.40	149.66	2,993.20	3,927.20	LT		-- --
TAKE TWO INTERACTIVE SOFTWARE INC Dividend Reinvested Symbol: TTWO	24 May 2022	12	122.56	1,470.72	N/A	Provide	N/A			-- --
TELADOC HEALTH INC COMMON STOCK Symbol: TDOC	30 Nov 2020 02 Dec 2020	18 10 8	31.06	559.08 310.60 248.48	193.29 195.92 190	3,479.23 1,959.23 1,520.00	(2,920.15) (1,648.63) (1,271.52)		LT LT	-- -- --
TESLA INC COMMON STOCK Dividend Reinvested Symbol: TSLA	26 Feb 2020 26 Feb 2020 28 Feb 2020 12 Mar 2020	600 150 150 150 150	275.61	165,366.00 41,341.50 41,341.50 41,341.50 41,341.50	46.33 53 52.28 41.33 38.7	27,797.62 7,950.00 7,842.62 6,200.00 5,805.00	137,568.38 33,391.50 33,498.88 35,141.50 35,536.50		LT LT LT LT	-- -- -- -- --
TRADE DESK INC (THE) CLASS A COMMON STOCK Symbol: TTD	23 Jan 2020 27 Jan 2021 04 Mar 2021	300 100 100 100	62.7	18,810.00 6,270.00 6,270.00 6,270.00	56.98 27.5 75.45 68	17,094.53 2,750.00 7,544.53 6,800.00	1,715.47 3,520.00 (1,274.53) (530.00)		LT LT LT	-- -- -- --

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Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. Est. Annual Inc.
TWILIO INC	27 Jan 2021	15	69.58	1,043.70	347	5,205.00	(4,161.30)	LT	--
CL A									--
Symbol: TWLO									
UNITED AIRLINES HOLDINGS	16 Apr 2020	100	35.01	3,501.00	29	2,900.00	601.00	LT	--
INC COMMON STOCK Dividend									--
Reinvested									
Symbol: UAL									
UPSTART HOLDINGS INC		54	25.9	1,398.60	175.91	9,498.96	(8,100.36)		--
COMMON STOCK									--
Symbol: UPST									
	10 Nov 2021	14		362.60	264.69	3,705.66	(3,343.06)	ST	
	19 Nov 2021	10		259.00	215.46	2,154.55	(1,895.55)	ST	
	22 Feb 2022	30		777.00	121.29	3,638.75	(2,861.75)	ST	
VAIL RESORTS INC		15.33166	224.68	3,444.72	272.11	4,171.84	(727.12)		--
Dividend Reinvested EST									117.13
YIELD: 3.40%	27 Jan 2021	15		3,370.20	272.51	4,087.58	(717.38)	LT	
Symbol: MTN	22 Oct 2021	0.038		8.54	347.37	13.20	(4.66)	ST	
	11 Jan 2022	0.04451		10.00	297.24	13.23	(3.23)	ST	
	14 Apr 2022	0.11098		24.93	259.6	28.81	(3.88)	ST	
	12 Jul 2022	0.13817		31.04	210.03	29.02	2.02	ST	
VANGUARD SECTOR INDEX FDS		59.86298	188.7	11,296.14	140.71	8,423.10	2,873.04		--
VANGUARD CONSUMER STAPLES									254.00
ETF Dividend Reinvested	20 Nov 2018	20		3,774.00	143.25	2,864.95	909.05	LT	
EST YIELD: 2.25%	17 Dec 2018	20		3,774.00	137.2	2,743.95	1,030.05	LT	
Symbol: VDC	19 Dec 2018	0.1546		29.17	134.99	20.87	8.30	LT	
	24 Dec 2018	9.8454		1,857.83	127.5	1,255.24	602.59	LT	
	24 Dec 2018	0.0275		5.19	127.64	3.51	1.68	LT	
	27 Mar 2019	0.2606		49.18	143.86	37.49	11.69	LT	
	27 Jun 2019	0.3538		66.76	148.16	52.42	14.34	LT	
	02 Oct 2019	0.3581		67.57	154.62	55.37	12.20	LT	
	26 Dec 2019	0.33564		63.34	161.39	54.17	9.17	LT	
	18 Mar 2020	0.23191		43.76	136.73	31.71	12.05	LT	
	04 May 2020	5		943.50	145	725.00	218.50	LT	
	30 Jun 2020	0.49124		92.70	148.44	72.92	19.78	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.
VANGUARD SECTOR INDEX FDS								
	22 Sep 2020	0.30507		57.57	162.98	49.72	7.85	LT
	29 Dec 2020	0.52541		99.14	171.68	90.20	8.94	LT
	07 Apr 2021	0.31278		59.02	177.63	55.56	3.46	LT
	30 Jun 2021	0.32888		62.06	181.04	59.54	2.52	LT
	08 Oct 2021	0.33961		64.08	179.35	60.91	3.17	ST
	27 Dec 2021	0.38217		72.12	193.32	73.88	(1.76)	ST
	04 Apr 2022	0.22275		42.03	196.54	43.78	(1.75)	ST
	01 Jul 2022	0.38752		73.13	185.56	71.91	1.22	ST
VANGUARD SECTOR INDEX FDS		*138.97388	349.28	48,540.80	204.66	28,441.75	20,099.05	--
VANGUARD INFORMATION TECHNOLOGY ETF Dividend	Long Term	137.95026		48,183.27	203.18	28,029.41	20,153.86	LT
Reinvested EST YIELD:	Short Term	1.02362		357.53	402.83	412.34	(54.81)	ST
0.85%								
Symbol: VGT								
VANGUARD WORLD FUNDS								
VANGUARD COMMUNICATION SERVICES ETF Dividend		*144.51759	94.14	13,604.89	80.44	11,625.16	1,979.73	--
Reinvested EST YIELD:	Long Term	143.19198		13,480.09	80.02	11,457.80	2,022.29	LT
1.24%	Short Term	1.32561		124.79	126.25	167.36	(42.57)	ST
Symbol: VOX								
WALT DISNEY CO								
Dividend Reinvested		45	112.08	5,043.60	116.31	5,233.76	(190.16)	--
Symbol: DIS								--
	24 Feb 2020	20		2,241.60	133.69	2,673.76	(432.16)	LT
	28 Apr 2020	10		1,120.80	106	1,060.00	60.80	LT
	10 Jun 2022	15		1,681.20	100	1,500.00	181.20	ST
WEX INC								
Dividend Reinvested	24 Jun 2020	20	154.25	3,085.00	170	3,400.00	(315.00)	LT
Symbol: WEX								--
ZEBRA TECHNOLOGIES								
CORP-CL A Dividend	20 Nov 2020	10	301.64	3,016.40	355	3,550.00	(533.60)	LT
								--

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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	Est. Accrued Inc. Est. Annual Inc.
ZEBRA TECHNOLOGIES								
Reinvested								
Symbol: ZBRA								
ZOOM VIDEO		80	80.4	6,432.00	88.44	7,075.00	(643.00)	--
COMMUNICATIONS INC CLASS A								--
COMMON STOCK	23 Jan 2020	50		4,020.00	75.5	3,775.00	245.00 LT	
Symbol: ZM	06 Apr 2020	30		2,412.00	110	3,300.00	(888.00) LT	
ZSCALER INC		30	159.24	4,777.20	232.75	6,982.60	(2,205.40)	--
COMMON STOCK Dividend								--
Reinvested	22 Feb 2022	20		3,184.80	254.54	5,090.85	(1,906.05) ST	
Symbol: ZS	14 Mar 2022	10		1,592.40	189.18	1,891.75	(299.35) ST	
TOTAL EQUITIES				\$771,153.11		\$651,751.25	\$117,931.14	--
								\$3,008.79

FIXED INCOME

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
SCHWAB STRATEGIC TR								
US AGGREGATE BD ETF		*6.39569	47.43	303.35	50.83	325.10	(21.75)	--
Dividend Reinvested EST	Long Term	6.25502		296.68	50.82	317.89	(21.21) LT	7.32
YIELD: 2.41%	Short Term	0.14067		6.67	51.25	7.21	(0.54) ST	
Symbol: SCHZ								
TOTAL FIXED INCOME				\$303.35		\$325.10	(\$21.75)	--
								\$7.32

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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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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		18.98544	200.91	3,814.36	168.6	3,200.93	613.43	--
Dividend Reinvested EST								120.75
YIELD: 3.17%	09 Dec 2020	18		3,616.38	166.43	2,995.65	620.73 LT	
Symbol: AVB	15 Jan 2021	0.17872		35.91	160.14	28.62	7.29 LT	
	15 Apr 2021	0.15407		30.95	187.58	28.90	2.05 LT	
	15 Jul 2021	0.13052		26.22	223.34	29.15	(2.93) LT	
	15 Oct 2021	0.12571		25.26	233.55	29.36	(4.10) ST	
	18 Jan 2022	0.11927		23.96	247.84	29.56	(5.60) ST	
	18 Apr 2022	0.12135		24.38	245.16	29.75	(5.37) ST	
	15 Jul 2022	0.1558		31.30	192.17	29.94	1.36 ST	
TOTAL ALTERNATIVE ASSETS				\$3,814.36		\$3,200.93	\$613.43	-- \$120.75

Total Account Value : \$782,669.98³

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.

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Activity

J.P. Morgan Self-Directed Investing

CASH FLOW SUMMARY

Description	This Period	Year-to-Date
Opening Cash Balance	\$7,399.10	\$188.58
Trade and Investment Activity	0.00	1,078.14
Income	58.03	2,082.91
Cash Deposits	0.00	163,000.00
Total Credits	\$58.03	\$166,161.05
Trade and Investment Activity	(55.44)	(158,910.42)
Fees ¹	0.00	(10.70)
Tax Withheld	(2.53)	(29.35)
Total Debits	(\$57.97)	(\$158,950.47)
Net Cash Activity	\$0.06	\$7,210.58
CLOSING CASH BALANCE	\$7,399.16	\$7,399.16

"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.

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

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
05 Aug 2022 05 Aug 2022	REINVEST	SCHWAB STRATEGIC TR US AGGREGATE BD ETF REINVEST @ 48.358888 Symbol: SCHZ	0.01199		(0.58)	
09 Aug 2022 09 Aug 2022	REINVEST	MASTERCARD INCORPORATED REINVEST @ 350.770000 Symbol: MA	0.04932		(17.30)	
11 Aug 2022 11 Aug 2022	REINVEST	APPLE INC REINVEST @ 169.941248 Symbol: AAPL	0.13657		(23.21)	
12 Aug 2022 12 Aug 2022	REINVEST	ASML HOLDING N V N Y REGISTRY SHS 2012 REINVEST @ 569.837157 Symbol: ASML	0.02518		(14.35)	
25 Aug 2022 29 Aug 2022	STOCK SPLIT	TESLA INC COMMON STOCK STK SPLIT ON 200 SHS REC 08/17/22 PAY 08/24/22 Symbol: TSLA	400			
Total Securities Bought & Sold						
Total Other Investment Activity						(\$55.44)
TOTAL TRADE AND INVESTMENT ACTIVITY						(\$55.44)

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
05 Aug 2022	DIVIDEND	SCHWAB STRATEGIC TR US AGGREGATE BD ETF RD 08/02 PD 08/05 CDRT .090				0.58	0.58

Income from Taxable Investments (continued)

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
		SCHWAB STRATEGIC TR DIV ON 6.38370 SHS Symbol: SCHZ					
09 Aug 2022	DIVIDEND	MASTERCARD INCORPORATED RD 07/08 PD 08/09 CDRT .490 DIV ON 35.30304 SHS Symbol: MA				17.30	17.30
11 Aug 2022	DIVIDEND	APPLE INC RD 08/08 PD 08/11 CDRT .230 DIV ON 100.91548 SHS Symbol: AAPL				23.21	23.21
12 Aug 2022	DIVIDEND	ASML HOLDING N V N Y REGISTRY SHS 2012 RD 08/05 PD 08/12 CDRT .395 DIV ON 12.09227 SHS FOREIGN TAX WITHHELD Symbol: ASML			(2.53) Tax Withheld	16.88 Dividend	14.35
Total Dividends						\$57.97	\$57.97
TOTAL INCOME FROM TAXABLE INVESTMENTS						\$57.97	\$57.97
Total Foreign Tax Withheld					(\$2.53)		(\$2.53)
Total Income						\$57.97	\$57.97

SWEEP PROGRAM ACTIVITY

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

Date	Transaction	Description	Quantity	Price	Debit Amount	Credit Amount
OPENING BALANCE			7,399.1	1		
01 Aug 2022	REINVEST	MONTHLY INTEREST REINVESTED	0.06		(0.06)	
CLOSING BALANCE			7,399.16	1		

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

Date	Transaction	Description	Quantity	Price	Debit Amount	Credit Amount
01 Aug 2022	INTEREST	MONTHLY INTEREST 07/01-07/29				0.06

SWEEP PROGRAM ACTIVITY

(\$0.06)

Sweep Program Dividend/Interest

\$0.06

Total Sweep Program Activity

(\$0.06)

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)

Additional Contact Information

Account(s)	Contact	Custodian
INDIVIDUAL (83669262)	Client Services (800) 392 5749	J.P. Morgan Securities LLC Member FINRA and SIPC 131 South Dearborn Street, IL1-0291 4th FLOOR 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-publically 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, Mail Code: IL1-0291, 4th Floor, 131 South Dearborn, Chicago, IL 60603-5506.

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.

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.