



Statement Period  
**May 31 - June 30, 2021**

Account Number  
**836-69262**

## Investment Statement

57542 BDS 079 021 18121 - YYNNNNNNNNNN

**BHARGAV NARAYANAN**  
11 RARITAN AVE APT C4  
HIGHLAND PARK NJ 08904-1720

### Account Value with Accruals

Account Description	Previous Period	This Period
Brokerage	747,387.98	822,380.02
<b>ACCOUNT VALUE <sup>3</sup></b>	<b>\$747,387.98</b>	<b>\$822,380.02</b>

See page 3 for footnotes and more detail.

### Questions?

*For Online Investing Accounts, Call Client Services*

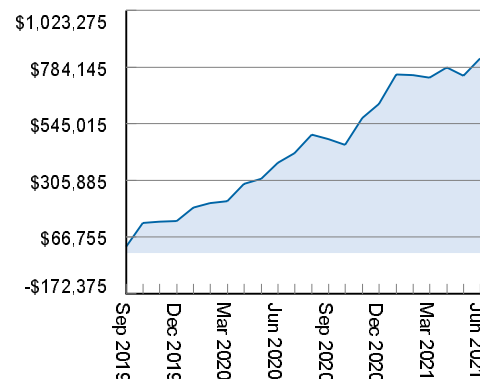
**(800) 392 5749**

131 S Dearborn, Floor 4  
Chicago, IL, 60603

[www.chase.com](http://www.chase.com)

More contact information on page 27

**Account Value with Accruals**  
(September 2019 to June 2021)



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  
**May 31 - June 30, 2021**

Last Statement: May 28, 2021

Account Number  
**836-69262**

Account Value With Accruals: **\$822,380.02**

**BHARGAV NARAYANAN**  
11 RARITAN AVE APT C4  
HIGHLAND PARK NJ 08904-1720

## Account Activity Summary

Description	This Period	Year-to-Date
<b>Beginning Account Value</b>	<b>\$747,387.98</b>	<b>\$629,326.06</b>
Deposits (Cash & Securities)	75.91	128,695.91
Withdrawals (Cash & Securities)	0.00	(5,645.81)
<b>Net Deposits / Withdrawals</b>	<b>\$75.91</b>	<b>\$123,050.10</b>
Income	402.75	1,058.75
Fees <sup>1</sup>	0.00	(2.25)
Change In Investment Value	74,513.38	68,947.36
<b>ENDING ACCOUNT VALUE <sup>3</sup></b>	<b>\$822,380.02</b>	<b>\$822,380.02</b>
Net Accrued Income	0.00	0.00
<b>Account Value With Accruals</b>	<b>\$822,380.02</b>	<b>\$822,380.02</b>

<sup>1</sup> 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.

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

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

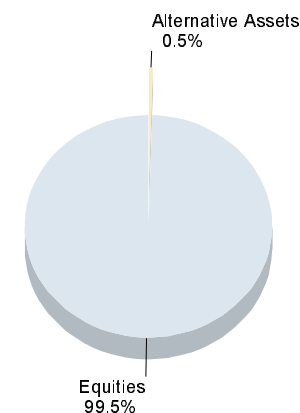
BROKERAGE

IMPORTANT INFORMATION

## Asset Allocation Summary

Description	Market value Previous Period	Market value This Period	Total Change (\$)
Cash & Sweep Funds	(0.34)	86.73	87.07
Equities	743,256.96	818,127.10	74,870.14
Fixed Income	337.57	340.32	2.75
Alternative Assets	3,793.79	3,825.87	32.08
<b>TOTAL ACCOUNT VALUE</b>	<b>\$747,387.98</b>	<b>\$822,380.02</b>	<b>\$74,992.04</b>

## 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	0.12	86.73
Long Market Value	747,388.32	822,293.29
<b>Total Assets</b>	<b>\$747,388.44</b>	<b>\$822,380.02</b>
Margin Loan / Debit Balance	(0.46)	0.00
<b>Total Liabilities</b>	<b>(\$0.46)</b>	<b>\$0.00</b>
<b>TOTAL ACCOUNT VALUE</b>	<b>\$747,387.98</b>	<b>\$822,380.02</b>
<b>Total Account Value with Accruals</b>	<b>\$747,387.98</b>	<b>\$822,380.02</b>

## Unrealized Gain / Loss Summary

Description	This Period
Short-Term Gain	30,920.21
Short-Term Loss	(6,117.35)
<b>Short-Term Net Gain / Loss</b>	<b>\$24,802.86</b>
Long-Term Gain	333,495.36
Long-Term Loss	(616.28)
<b>Long-Term Net Gain / Loss</b>	<b>\$332,879.08</b>
<b>TOTAL UNREALIZED GAIN / LOSS</b>	<b>\$357,681.94</b>

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

## Income Summary

Description	This Period	Year-to-Date
Dividends	402.75	938.42
Interest	0.00	0.54
Distributions	0.00	119.79
<b>Total Income from Taxable Investments</b>	<b>\$402.75</b>	<b>\$1,058.75</b>
<b>Total Income from Non-Taxable Investments</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INCOME</b>	<b>\$402.75</b>	<b>\$1,058.75</b>

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 Gain	0.00	1,072.20
<b>Short-Term Net Gain / Loss</b>	<b>\$0.00</b>	<b>\$1,072.20</b>
<b>Long-Term Net Gain / Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REALIZED GAIN / LOSS</b>	<b>\$0.00</b>	<b>\$1,072.20</b>

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.

**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.
<b>CHASE DEPOSIT SWEEP</b>		86.73	1	<b>86.73</b>				--
JPMORGAN CHASE BANK NA EST.								--
30 DAY AVG YIELD 0.01%								
FDIC-INSURED SUBJECT TO								
APPLICABLE LIMITS NOT								
COVERED BY SIPC								
Symbol: QACDS								
				<b>\$86.73</b>				--
								--

**EQUITIES**

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
<b>ACTIVISION BLIZZARD INC</b>		50.26076	95.44	<b>4,796.89</b>	75.08	3,773.50	1,023.39	--
Dividend Reinvested EST								23.62

\* 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.

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**EQUITIES (continued)**

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
<b>ACTIVISION BLIZZARD INC</b>									
YIELD: 0.49%	24 Nov 2020	50		4,772.00	75	3,750.00	1,022.00	ST	
Symbol: ATVI	06 May 2021	0.26076		24.89	90.12	23.50	1.39	ST	
<b>ADVANCED MICRO DEVICES</b>									
INC COM Dividend Reinvested	19 Jan 2021	34	93.93	<b>3,193.62</b>	89.53	3,044.02	149.60	ST	--
Symbol: AMD									--
<b>AIRBNB INC</b>									
CLASS A COMMON STOCK	27 Jan 2021	50	153.14	<b>7,657.00</b>	194.72	9,735.91	(2,078.91)	ST	--
Dividend Reinvested									--
Symbol: ABNB									
<b>ALIBABA GROUP HOLDING LTD</b>									
SPONSORED ADR Dividend	23 Apr 2020	5	226.78	<b>1,133.90</b>	205	1,025.00	108.90	LT	--
Reinvested									--
Symbol: BABA									
<b>AMAZON.COM INC</b>									
Dividend Reinvested		23	3,440.16	<b>79,123.68</b>	1,789	41,147.00	37,976.68		--
Symbol: AMZN									--
	03 Oct 2019	10		34,401.60	1,710	17,100.00	17,301.60	LT	
	27 Feb 2020	5		17,200.80	1,915	9,575.00	7,625.80	LT	
	28 Feb 2020	5		17,200.80	1,830	9,150.00	8,050.80	LT	
	09 Mar 2020	3		10,320.48	1,774	5,322.00	4,998.48	LT	
<b>APPIAN CORPORATION</b>									
CLASS A COMMON STOCK		105	137.75	<b>14,463.75</b>	110.04	11,554.25	2,909.50		--
Dividend Reinvested	23 Jan 2020	50		6,887.50	49.8	2,490.00	4,397.50	LT	--
Symbol: APPN	30 Nov 2020	30		4,132.50	170	5,100.00	(967.50)	ST	
	30 Nov 2020	25		3,443.75	158.57	3,964.25	(520.50)	ST	
<b>APPLE INC</b>									
Dividend Reinvested EST		100.32651	136.96	<b>13,740.72</b>	115.05	11,542.53	2,198.19		--
YIELD: 0.64%	23 Nov 2020	100		13,696.00	115	11,500.00	2,196.00	ST	88.29
Symbol: AAPL	11 Feb 2021	0.15095		20.67	135.81	20.50	0.17	ST	
	13 May 2021	0.17556		24.04	125.48	22.03	2.01	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.
<b>ATLASSIAN CORPORATION PLC</b> CLASS A Symbol: TEAM	23 Feb 2021	30	256.86	<b>7,705.80</b>	231.92	6,957.60	748.20	ST	-- --
<b>BERKSHIRE HATHAWAY INC</b> DEL CL B Dividend Reinvested Symbol: BRKB	16 Apr 2020	20	277.92	<b>5,558.40</b>	187	3,740.00	1,818.40	LT	-- --
<b>CHEGG INC</b> Symbol: CHGG	12 May 2020	100	83.11	<b>8,311.00</b>	61	6,100.00	2,211.00	LT	-- --
<b>CROWDSTRIKE HOLDINGS INC</b> CLASS A COMMON STOCK Symbol: CRWD		60	251.31	<b>15,078.60</b>	119	7,140.00	7,938.60		-- --
	29 Jun 2020	30		7,539.30	95	2,850.00	4,689.30	LT	
	23 Nov 2020	30		7,539.30	143	4,290.00	3,249.30	ST	
<b>DEXCOM INC</b> Dividend Reinvested Symbol: DXCM		20	427	<b>8,540.00</b>	280.03	5,600.59	2,939.41		-- --
	24 Feb 2020	10		4,270.00	285.06	2,850.59	1,419.41	LT	
	03 Mar 2020	10		4,270.00	275	2,750.00	1,520.00	LT	
<b>ETSY INC</b> COM Symbol: ETSY		62	205.84	<b>12,762.08</b>	204.34	12,669.32	92.76		-- --
	27 Jan 2021	50		10,292.00	203.56	10,178.00	114.00	ST	
	04 Mar 2021	12		2,470.08	207.61	2,491.32	(21.24)	ST	
<b>FACEBOOK INC</b> CL A Dividend Reinvested Symbol: FB		25	347.71	<b>8,692.75</b>	190.06	4,751.59	3,941.16		-- --
	12 Dec 2019	5		1,738.55	195	975.00	763.55	LT	
	24 Feb 2020	10		3,477.10	202.66	2,026.59	1,450.51	LT	
	16 Apr 2020	10		3,477.10	175	1,750.00	1,727.10	LT	
<b>FASTLY INC</b> CLASS A COMMON STOCK Symbol: FSLY	14 Jul 2020	40	59.6	<b>2,384.00</b>	75	3,000.00	(616.00)	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.
<b>FIDELITY COVINGTON TR</b>		60.33089	117.79	<b>7,106.38</b>	56.66	3,418.61	3,687.77	--
MSCI INFORMATION TECHNOLOGY								47.36
INDEX ETF Dividend	12 Sep 2018	40		4,711.60	59.42	2,376.90	2,334.70 LT	
Reinvested EST YIELD:	27 Sep 2018	0.0937		11.04	60.19	5.64	5.40 LT	
0.67%	17 Dec 2018	19.9063		2,344.76	50.25	1,000.24	1,344.52 LT	
Symbol: FTEC	23 Dec 2020	0.11483		13.53	104.5	12.00	1.53 ST	
	24 Mar 2021	0.11274		13.28	105.55	11.90	1.38 ST	
	23 Jun 2021	0.10332		12.17	115.47	11.93	0.24 ST	
<b>FIDELITY MSCI HEALTH CARE</b>		61	63.74	<b>3,888.14</b>	44.31	2,702.92	1,185.22	--
INDEX ETF EST YIELD: 1.25%								48.43
Symbol: FHLC	10 Oct 2018	1		63.74	45.86	45.86	17.88 LT	
	10 Oct 2018	29		1,848.46	45.87	1,330.09	518.37 LT	
	24 Oct 2018	30		1,912.20	42.83	1,284.93	627.27 LT	
	28 Dec 2018	0.2154		13.73	40.95	8.82	4.91 LT	
	04 Jan 2019	0.4653		29.66	40.75	18.96	10.70 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	
<b>FIDELITY SELECT</b>		*41.212	98.99	<b>4,079.58</b>	80.56 A	3,320.04	759.54	--
IT SERVICES DIV & CAP GAIN								--
REINVEST	30 Jan 2020	24.719		2,446.93	80.56	1,991.36	455.57 LT	
Symbol: FBSOX	02 Mar 2020	13.016		1,288.45	80.56	1,048.57	239.88 LT	
	LT REINVEST	0.267		26.43	80.56	21.51	4.92 LT	
	ST REINVEST	3.21		317.76	80.56	258.60	59.16 ST	
<b>Market Value vs. Purchases</b>				<b>4,079.58</b>		<b>3,039.93</b>		
<b>Investment Gain/Loss</b>				<b>1,039.65</b>				
<b>FIVERR INTERNATIONAL LTD</b>	30 Nov 2020	10	242.49	<b>2,424.90</b>	200.7	2,007.00	417.90 ST	--
ORDINARY SHARES NO PAR								--
VALUE								
Symbol: FVRR								
<b>FORTINET INC</b>	28 Feb 2020	20	238.19	<b>4,763.80</b>	100	2,000.00	2,763.80 LT	--
Dividend Reinvested								--
Symbol: FTNT								

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## EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
<b>GLOBAL X FDS</b>	04 Mar 2021	200	13.78	<b>2,756.00</b>	16	3,200.00	(444.00)	ST	--
GLOBAL X CANNABIS ETF EST									48.40
YIELD: 1.76%									
Symbol: POTX									
<b>GOLDMAN SACHS GROUP INC</b>		20.50093	379.53	<b>7,780.72</b>	173.97	3,566.46	4,214.26		--
Dividend Reinvested EST									102.50
YIELD: 1.32%	04 May 2020	20		7,590.60	172	3,440.00	4,150.60	LT	
Symbol: GS	29 Jun 2020	0.13063		49.58	191.38	25.00	24.58	LT	
	29 Sep 2020	0.12712		48.25	197.92	25.16	23.09	ST	
	30 Dec 2020	0.09778		37.11	258.95	25.32	11.79	ST	
	30 Mar 2021	0.07684		29.16	331.08	25.44	3.72	ST	
	29 Jun 2021	0.06856		26.02	372.52	25.54	0.48	ST	
<b>HUBSPOT INC</b>		55	582.72	<b>32,049.60</b>	308.21	16,951.38	15,098.22		--
COM									--
Symbol: HUBS	28 Feb 2020	20		11,654.40	170	3,400.00	8,254.40	LT	
	27 Jan 2021	25		14,568.00	350.06	8,751.38	5,816.62	ST	
	04 Mar 2021	10		5,827.20	480	4,800.00	1,027.20	ST	
<b>IDEXX LABORATORIES CORP</b>	31 Jan 2020	20	631.55	<b>12,631.00</b>	275	5,500.00	7,131.00	LT	--
Dividend Reinvested									--
Symbol: IDXX									
<b>JANUS HENDERSON GLOBAL</b>		*139.106	59.75	<b>8,311.58</b>	40.34 A	5,611.30	2,700.28		--
TECHNOLOGY AND INNVTN CL A									--
DIV & CAP GAIN REINVEST	30 Jan 2020	62.893		3,757.86	40.34	2,537.00	1,220.86	LT	
Symbol: JATAX	02 Mar 2020	64.466		3,851.84	40.34	2,600.45	1,251.39	LT	
	ST REINVEST	11.747		701.88	40.34	473.85	228.03	ST	
<b>Market Value vs. Purchases</b>				<b>8,311.58</b>		<b>5,137.45</b>			
<b>Investment Gain/Loss</b>				<b>3,174.13</b>					
<b>JD.COM INC</b>		160	79.81	<b>12,769.60</b>	58.96	9,433.60	3,336.00		--
SPONSORED ADR REPSTG COM CL									--
A Dividend Reinvested	30 Apr 2020	100		7,981.00	43	4,300.00	3,681.00	LT	
Symbol: JD	25 Nov 2020	30		2,394.30	87.12	2,613.60	(219.30)	ST	
	02 Dec 2020	30		2,394.30	84	2,520.00	(125.70)	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.
<b>LEMONADE INC</b>	09 Dec 2020	35	109.41	<b>3,829.35</b>	87.5	3,062.50	766.85	ST	--
COMMON STOCK									--
Symbol: LMND									
<b>LUCKIN COFFEE INC</b>	05 Mar 2020	20	11.28	<b>225.60</b>	42.09	841.88	(616.28)	LT	--
AMERICAN DEPOSITARY SHARES									--
Symbol: LKNCY									
<b>MASTERCARD INCORPORATED</b>		30.14646	365.09	<b>11,006.17</b>	265.39	8,000.49	3,005.68		--
Dividend Reinvested EST									53.06
YIELD: 0.48%	09 Apr 2020	20		7,301.80	270	5,400.00	1,901.80	LT	
Symbol: MA	16 Apr 2020	10		3,650.90	255	2,550.00	1,100.90	LT	
	07 Aug 2020	0.03676		13.42	326.44	12.00	1.42	ST	
	09 Nov 2020	0.03463		12.64	346.81	12.01	0.63	ST	
	09 Feb 2021	0.03967		14.48	333.5	13.23	1.25	ST	
	07 May 2021	0.0354		12.92	374.29	13.25	(0.33)	ST	
<b>MCCORMICK &amp; CO INC</b>		40.71127	88.32	<b>3,595.62</b>	82.65	3,364.87	230.75		--
NON-VOTING Dividend									55.37
Reinvested EST YIELD:	30 Jan 2020	40		3,532.80	82.5	3,300.00	232.80	LT	
1.54%	27 Apr 2020	0.15998		14.13	77.51	12.40	1.73	LT	
Symbol: MKC	20 Jul 2020	0.1311		11.58	94.97	12.45	(0.87)	ST	
	19 Oct 2020	0.1243		10.98	100.48	12.49	(1.51)	ST	
	11 Jan 2021	0.14518		12.82	94.64	13.74	(0.92)	ST	
	26 Apr 2021	0.15071		13.31	91.5	13.79	(0.48)	ST	
<b>MERCADOLIBRE INC</b>		6	1,557.79	<b>9,346.74</b>	1,642.65	9,855.87	(509.13)		--
Dividend Reinvested									--
Symbol: MELI	29 Jan 2021	3		4,673.37	1,766.29	5,298.87	(625.50)	ST	
	04 Mar 2021	3		4,673.37	1,519	4,557.00	116.37	ST	
<b>MICROSOFT CORP</b>		60.73874	270.9	<b>16,454.12</b>	168.31	10,222.85	6,231.27		--
Dividend Reinvested EST									136.05
YIELD: 0.83%	09 Mar 2020	20		5,418.00	151	3,020.00	2,398.00	LT	
Symbol: MSFT	17 Apr 2020	40		10,836.00	176	7,040.00	3,796.00	LT	
	11 Jun 2020	0.15782		42.75	193.89	30.60	12.15	LT	
	10 Sep 2020	0.14535		39.38	211.08	30.68	8.70	ST	

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## EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
<b>MICROSOFT CORP</b>									
	10 Dec 2020	0.1588		43.02	212.66	33.77	9.25	ST	
	11 Mar 2021	0.14324		38.80	236.39	33.86	4.94	ST	
	10 Jun 2021	0.13353		36.17	254.18	33.94	2.23	ST	
<b>NETFLIX COM INC</b>									
Dividend Reinvested		15	528.21	7,923.15	375.67	5,635.00	2,288.15		--
Symbol: NFLX									--
	23 Jan 2020	10		5,282.10	326	3,260.00	2,022.10	LT	
	23 Jul 2020	5		2,641.05	475	2,375.00	266.05	ST	
<b>NICE LTD</b>									
AMERICAN DEPOSITARY SHARES	24 Feb 2020	20	247.46	4,949.20	170	3,400.00	1,549.20	LT	--
Dividend Reinvested									--
Symbol: NICE									
<b>NINTENDO CO LTD-ADR NEW</b>									
EST YIELD: 2.97%	11 Mar 2021	100	72.53	7,253.00	69.65	6,965.25	287.75	ST	--
Symbol: NTDOY									215.10
<b>NVIDIA CORP</b>									
Dividend Reinvested EST		43.04664	800.1	34,441.62	378.89	16,310.01	18,131.61		--
YIELD: 0.08%									27.55
Symbol: NVDA									
	24 Feb 2020	10		8,001.00	278.77	2,787.68	5,213.32	LT	
	20 Mar 2020	0.00711		5.69	225.04	1.60	4.09	LT	
	21 Apr 2020	15		12,001.50	280	4,200.00	7,801.50	LT	
	26 Jun 2020	0.0106		8.48	377.36	4.00	4.48	LT	
	24 Sep 2020	0.0081		6.48	493.83	4.00	2.48	ST	
	29 Dec 2020	0.00773		6.18	516.17	3.99	2.19	ST	
	27 Jan 2021	10		8,001.00	523.79	5,237.85	2,763.15	ST	
	04 Mar 2021	8		6,400.80	508	4,064.00	2,336.80	ST	
	31 Mar 2021	0.0131		10.48	525.95	6.89	3.59	ST	
<b>OKTA INC</b>									
CLASS A COMMON STOCK	27 Jan 2021	20	244.68	4,893.60	252	5,040.00	(146.40)	ST	--
Symbol: OKTA									--
<b>PAYPAL HOLDINGS INC</b>									
COM Dividend Reinvested		44	291.48	12,825.12	240.08	10,563.62	2,261.50		--
									--

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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.
<b>PAYPAL HOLDINGS INC</b>								
Symbol: PYPL	27 Jan 2021	29		8,452.92	230.55	6,685.97	1,766.95	ST
	23 Feb 2021	15		4,372.20	258.51	3,877.65	494.55	ST
<b>PINTEREST INC</b>								
CLASS A COMMON STOCK	23 Feb 2021	130	78.95	10,263.50	73.08	9,500.40	763.10	ST
Dividend Reinvested								--
Symbol: PINS								--
<b>SALESFORCE.COM INC</b>								
Dividend Reinvested	02 Dec 2020	22	244.27	5,373.94	224.08	4,929.65	444.29	ST
Symbol: CRM								--
<b>SCHWAB STRATEGIC TR</b>								
INTL EQUITY ETF Dividend		165.46153	39.45	6,527.46	32.4	5,360.79	1,166.67	--
Reinvested EST YIELD:								140.64
2.15%	02 Jul 2018	38		1,499.10	32.58	1,238.04	261.06	LT
	19 Jul 2018	74		2,919.30	33.25	2,460.50	458.80	LT
Symbol: SCHF	23 Oct 2018	40		1,578.00	30.64	1,225.40	352.60	LT
	18 Dec 2018	4.5935		181.21	28.72	131.91	49.30	LT
	02 Jul 2019	0.4065		16.04	32.28	13.12	2.92	LT
	17 Dec 2019	3.43896		135.67	33.51	115.24	20.43	LT
	29 Jun 2020	1.29083		50.92	29.64	38.26	12.66	LT
	15 Dec 2020	2.32657		91.78	35.43	82.43	9.35	ST
	28 Jun 2021	1.40517		55.43	39.77	55.89	(0.46)	ST
<b>SCHWAB STRATEGIC TR</b>								
US LARGE-CAP ETF Dividend		204.45585	103.97	21,257.27	64.72	13,232.97	8,024.30	--
Reinvested EST YIELD:								299.32
1.41%	19 Jul 2018	74		7,693.78	67	4,958.00	2,735.78	LT
	01 Oct 2018	0.3273		34.03	70.06	22.93	11.10	LT
Symbol: SCHX	23 Oct 2018	30		3,119.10	64.37	1,931.10	1,188.00	LT
	26 Oct 2018	50		5,198.50	63.2	3,160.00	2,038.50	LT
	06 Dec 2018	20		2,079.40	63	1,260.00	819.40	LT
	18 Dec 2018	0.9419		97.93	61.11	57.56	40.37	LT
	24 Dec 2018	20		2,079.40	57	1,140.00	939.40	LT
	04 Jan 2019	0.2821		29.33	59.45	16.77	12.56	LT
	26 Mar 2019	0.8369		87.01	67.3	56.32	30.69	LT
	02 Jul 2019	0.6118		63.61	70.73	43.27	20.34	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.
<b>SCHWAB STRATEGIC TR</b>								
	02 Jul 2019	0.0768		7.98	70.7	5.43	2.55	LT
	02 Jul 2019	0.1846		19.19	71.18	13.14	6.05	LT
	01 Oct 2019	0.7386		76.79	70.78	52.28	24.51	LT
	17 Dec 2019	1.21523		126.35	76.01	92.37	33.98	LT
	30 Mar 2020	1.10922		115.33	60.75	67.39	47.94	LT
	29 Jun 2020	0.831		86.40	72.3	60.08	26.32	LT
	28 Sep 2020	1.21803		126.64	80.11	97.58	29.06	ST
	15 Dec 2020	0.8384		87.17	89.05	74.66	12.51	ST
	29 Mar 2021	0.60923		63.34	95.66	58.28	5.06	ST
	28 Jun 2021	0.63474		65.99	103.68	65.81	0.18	ST
<b>SCHWAB STRATEGIC TR</b>		<b>108.49734</b>	<b>104.18</b>	<b>11,303.25</b>	<b>70.9</b>	<b>7,692.78</b>	<b>3,610.47</b>	--
US SMALL-CAP ETF Dividend								111.10
Reinvested EST YIELD:								
0.98%	24 Jul 2018	25		2,604.50	75	1,875.00	729.50	LT
Symbol: SCH	01 Oct 2018	0.0725		7.55	76.28	5.53	2.02	LT
	02 Oct 2018	30		3,125.40	74.77	2,243.10	882.30	LT
	23 Oct 2018	20		2,083.60	67.83	1,356.64	726.96	LT
	26 Oct 2018	30		3,125.40	65.5	1,965.00	1,160.40	LT
	18 Dec 2018	0.5925		61.73	62.63	37.11	24.62	LT
	04 Jan 2019	0.0376		3.92	61.17	2.30	1.62	LT
	26 Mar 2019	0.2612		27.21	69.33	18.11	9.10	LT
	02 Jul 2019	0.0362		3.77	71.55	2.59	1.18	LT
	17 Dec 2019	0.53217		55.44	74.9	39.86	15.58	LT
	30 Mar 2020	0.47992		50.00	51.07	24.51	25.49	LT
	29 Jun 2020	0.19977		20.81	63.52	12.69	8.12	LT
	28 Sep 2020	0.44416		46.27	67.99	30.20	16.07	ST
	15 Dec 2020	0.37527		39.10	87	32.65	6.45	ST
	29 Mar 2021	0.23617		24.60	99.12	23.41	1.19	ST
	28 Jun 2021	0.22988		23.95	104.75	24.08	(0.13)	ST
<b>SHOPIFY INC</b>		<b>25</b>	<b>1,460.98</b>	<b>36,524.50</b>	<b>661.77</b>	<b>16,544.20</b>	<b>19,980.30</b>	--
CL A								--
Symbol: SHOP	24 Feb 2020	5		7,304.90	498.84	2,494.20	4,810.70	LT
	21 Apr 2020	5		7,304.90	600	3,000.00	4,304.90	LT
	04 Jun 2020	5		7,304.90	750	3,750.00	3,554.90	LT
	04 Jun 2020	10		14,609.80	730	7,300.00	7,309.80	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.
<b>SYNOPSYS INC</b>	30 Jan 2020	20	275.79	<b>5,515.80</b>	149.66	2,993.20	2,522.60	LT	--
Dividend Reinvested									--
Symbol: SNPS									
<b>TELADOC HEALTH INC</b>		18	166.29	<b>2,993.22</b>	193.29	3,479.23	(486.01)		--
COMMON STOCK									--
Symbol: TDOC	30 Nov 2020	10		1,662.90	195.92	1,959.23	(296.33)	ST	
	02 Dec 2020	8		1,330.32	190	1,520.00	(189.68)	ST	
<b>TESLA INC</b>		200	679.7	<b>135,940.00</b>	138.99	27,797.62	108,142.38		--
COMMON STOCK Dividend									--
Reinvested	26 Feb 2020	50		33,985.00	159	7,950.00	26,035.00	LT	
Symbol: TSLA	26 Feb 2020	50		33,985.00	156.85	7,842.62	26,142.38	LT	
	28 Feb 2020	50		33,985.00	124	6,200.00	27,785.00	LT	
	12 Mar 2020	50		33,985.00	116.1	5,805.00	28,180.00	LT	
<b>TRADE DESK INC (THE)</b>		300	77.36	<b>23,208.00</b>	56.98	17,094.53	6,113.47		--
CLASS A COMMON STOCK									--
Symbol: TTD	23 Jan 2020	100		7,736.00	27.5	2,750.00	4,986.00	LT	
	27 Jan 2021	100		7,736.00	75.45	7,544.53	191.47	ST	
	04 Mar 2021	100		7,736.00	68	6,800.00	936.00	ST	
<b>TWILIO INC</b>	27 Jan 2021	15	394.16	<b>5,912.40</b>	347	5,205.00	707.40	ST	--
CL A									--
Symbol: TWLO									
<b>UNITED AIRLINES HOLDINGS</b>	16 Apr 2020	100	52.29	<b>5,229.00</b>	29	2,900.00	2,329.00	LT	--
INC COMMON STOCK Dividend									--
Reinvested									
Symbol: UAL									
<b>VAIL RESORTS INC</b>	27 Jan 2021	15	316.52	<b>4,747.80</b>	272.51	4,087.58	660.22	ST	--
Dividend Reinvested									--
Symbol: MTN									
<b>VANGUARD SECTOR INDEX FDS</b>		58.53093	182.51	<b>10,682.48</b>	139.63	8,172.62	2,509.86		--
VANGUARD CONSUMER STAPLES									259.06
ETF Dividend Reinvested	20 Nov 2018	20		3,650.20	143.25	2,864.95	785.25	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.
<b>VANGUARD SECTOR INDEX FDS</b>								
EST YIELD: 2.43%	17 Dec 2018	20		3,650.20	137.2	2,743.95	906.25	LT
Symbol: VDC	19 Dec 2018	0.1546		28.22	134.99	20.87	7.35	LT
	24 Dec 2018	9.8454		1,796.88	127.5	1,255.24	541.64	LT
	24 Dec 2018	0.0275		5.02	127.64	3.51	1.51	LT
	27 Mar 2019	0.2606		47.56	143.86	37.49	10.07	LT
	27 Jun 2019	0.3538		64.57	148.16	52.42	12.15	LT
	02 Oct 2019	0.3581		65.36	154.62	55.37	9.99	LT
	26 Dec 2019	0.33564		61.26	161.39	54.17	7.09	LT
	18 Mar 2020	0.23191		42.33	136.73	31.71	10.62	LT
	04 May 2020	5		912.55	145	725.00	187.55	LT
	30 Jun 2020	0.49124		89.66	148.44	72.92	16.74	ST
	22 Sep 2020	0.30507		55.68	162.98	49.72	5.96	ST
	29 Dec 2020	0.52541		95.89	171.68	90.20	5.69	ST
	07 Apr 2021	0.31278		57.09	177.63	55.56	1.53	ST
	30 Jun 2021	0.32888		60.02	181.04	59.54	0.48	ST
<b>VANGUARD SECTOR INDEX FDS</b>		<b>137.95026</b>	<b>398.77</b>	<b>55,010.43</b>	<b>203.18</b>	<b>28,029.41</b>	<b>26,981.02</b>	--
VANGUARD INFORMATION								360.46
TECHNOLOGY ETF Dividend	08 Oct 2018	20		7,975.40	194.6	3,891.95	4,083.45	LT
Reinvested EST YIELD:	10 Oct 2018	20		7,975.40	189.55	3,790.95	4,184.45	LT
0.66%	26 Oct 2018	20		7,975.40	179.25	3,584.95	4,390.45	LT
Symbol: VGT	17 Dec 2018	30		11,963.10	169.52	5,085.45	6,877.65	LT
	19 Dec 2018	0.2238		89.24	171.76	38.44	50.80	LT
	24 Dec 2018	9.7762		3,898.46	157.9	1,543.71	2,354.75	LT
	27 Mar 2019	0.2953		117.76	199.15	58.81	58.95	LT
	27 Jun 2019	0.3038		121.15	210.96	64.09	57.06	LT
	02 Oct 2019	0.4009		159.87	209.85	84.13	75.74	LT
	19 Dec 2019	0.27354		109.08	240.48	65.78	43.30	LT
	12 Mar 2020	20		7,975.40	203.3	4,066.00	3,909.40	LT
	13 Mar 2020	0.41322		164.78	206.09	85.16	79.62	LT
	25 Jun 2020	0.30101		120.03	272.72	82.09	37.94	LT
	16 Sep 2020	0.27804		110.87	310.35	86.29	24.58	ST
	22 Dec 2020	0.2395		95.51	352.15	84.34	11.17	ST
	04 Mar 2021	15		5,981.55	350	5,250.00	731.55	ST
	31 Mar 2021	0.24234		96.64	357.02	86.52	10.12	ST
	29 Jun 2021	0.20261		80.79	398.55	80.75	0.04	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.
<b>VANGUARD WORLD FUNDS</b>		143.19198	143.82	<b>20,593.87</b>	80.02	11,457.80	9,136.07	--
VANGUARD COMMUNICATION SERVICES ETF Dividend	09 Oct 2018	20		2,876.40	85.25	1,704.95	1,171.45 LT	128.30
Reinvested EST YIELD: 0.62%	10 Oct 2018	1		143.82	83.56	83.56	60.26 LT	
Symbol: VOX	10 Oct 2018	29		4,170.78	83.57	2,423.39	1,747.39 LT	
	23 Oct 2018	20		2,876.40	81.76	1,635.15	1,241.25 LT	
	26 Oct 2018	28		4,026.96	79.09	2,214.38	1,812.58 LT	
	26 Oct 2018	2		287.64	79.09	158.17	129.47 LT	
	17 Dec 2018	20		2,876.40	76	1,519.95	1,356.45 LT	
	19 Dec 2018	0.3203		46.07	76.96	24.65	21.42 LT	
	24 Dec 2018	19.6797		2,830.33	70.25	1,382.45	1,447.88 LT	
	24 Dec 2018	0.0708		10.18	70.2	4.97	5.21 LT	
	27 Mar 2019	0.2437		35.05	84.28	20.54	14.51 LT	
	27 Jun 2019	0.2801		40.28	85.65	23.99	16.29 LT	
	02 Oct 2019	0.4054		58.30	84.78	34.37	23.93 LT	
	30 Dec 2019	0.42202		60.69	94.26	39.78	20.91 LT	
	18 Mar 2020	0.35729		51.39	73.5	26.26	25.13 LT	
	30 Jun 2020	0.36246		52.13	92.51	33.53	18.60 ST	
	22 Sep 2020	0.33281		47.86	102.16	34.00	13.86 ST	
	29 Dec 2020	0.26624		38.29	118.77	31.62	6.67 ST	
	07 Apr 2021	0.21763		31.30	131.19	28.55	2.75 ST	
	30 Jun 2021	0.23353		33.59	143.62	33.54	0.05 ST	
<b>WALT DISNEY CO</b>		30	175.77	<b>5,273.10</b>	124.46	3,733.76	1,539.34	--
Dividend Reinvested								--
Symbol: DIS	24 Feb 2020	20		3,515.40	133.69	2,673.76	841.64 LT	
	28 Apr 2020	10		1,757.70	106	1,060.00	697.70 LT	
<b>WEX INC</b>	24 Jun 2020	20	193.9	<b>3,878.00</b>	170	3,400.00	478.00 LT	--
Dividend Reinvested								--
Symbol: WEX								
<b>ZEBRA TECHNOLOGIES</b>	20 Nov 2020	10	529.49	<b>5,294.90</b>	355	3,550.00	1,744.90 ST	--
CORP-CL A Dividend								--
Reinvested								
Symbol: ZBRA								

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Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
<b>ZOOM VIDEO</b>		80	387.03	<b>30,962.40</b>	88.44	7,075.00	23,887.40	--
COMMUNICATIONS INC CLASS A								--
COMMON STOCK	23 Jan 2020	50		19,351.50	75.5	3,775.00	15,576.50 LT	
Symbol: ZM	06 Apr 2020	30		11,610.90	110	3,300.00	8,310.90 LT	
<b>ZYNGA INC</b>	21 Apr 2020	300	10.63	<b>3,189.00</b>	7.5	2,250.00	939.00 LT	--
CLASS A Dividend Reinvested								--
Symbol: ZNGA								
<b>TOTAL EQUITIES</b>				<b>\$818,127.10</b>		<b>\$461,241.50</b>	<b>\$356,885.60</b>	<b>--</b>
								<b>\$2,144.63</b>

## FIXED INCOME

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
<b>SCHWAB STRATEGIC TR</b>		6.23302	54.6	<b>340.32</b>	50.81	316.68	23.64	--
US AGGREGATE BD ETF								7.87
Dividend Reinvested EST	28 Jun 2018	6		327.60	50.64	303.83	23.77 LT	
YIELD: 2.31%	06 Dec 2019	0.01401		0.76	53.53	0.75	0.01 LT	
Symbol: SCHZ	26 Dec 2019	0.0131		0.72	53.44	0.70	0.02 LT	
	07 Feb 2020	0.01475		0.81	54.24	0.80	0.01 LT	
	06 Mar 2020	0.01248		0.68	56.09	0.70	(0.02) LT	
	07 Apr 2020	0.01334		0.73	54.72	0.73	0.00 LT	
	07 May 2020	0.013		0.71	55.38	0.72	(0.01) LT	
	05 Jun 2020	0.01227		0.67	55.42	0.68	(0.01) LT	
	08 Jul 2020	0.01208		0.66	56.29	0.68	(0.02) ST	
	07 Aug 2020	0.01282		0.70	56.94	0.73	(0.03) ST	
	08 Sep 2020	0.0112		0.61	56.25	0.63	(0.02) ST	
	07 Oct 2020	0.01182		0.65	55.84	0.66	(0.01) ST	
	06 Nov 2020	0.01234		0.67	55.92	0.69	(0.02) ST	
	07 Dec 2020	0.01109		0.61	55.91	0.62	(0.01) ST	
	23 Dec 2020	0.01164		0.64	55.84	0.65	(0.01) ST	
	05 Feb 2021	0.0119		0.65	55.46	0.66	(0.01) ST	

\* 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
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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.
<b>SCHWAB STRATEGIC TR</b>								
	05 Mar 2021	0.01146		0.63	54.1	0.62	0.01	ST
	08 Apr 2021	0.01146		0.63	54.1	0.62	0.01	ST
	07 May 2021	0.01176		0.64	54.42	0.64	0.00	ST
	07 Jun 2021	0.0105		0.57	54.29	0.57	0.00	ST
<b>TOTAL FIXED INCOME</b>								
				<b>\$340.32</b>		<b>\$316.68</b>	<b>\$23.64</b>	<b>--</b> <b>\$7.87</b>

## 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.
<b>AVALONBAY COMMUNITIES INC</b>								
Dividend Reinvested EST		18.33279	208.69	<b>3,825.87</b>	166.54	3,053.17	772.70	-- 116.60
YIELD: 3.05%	09 Dec 2020	18		3,756.42	166.43	2,995.65	760.77	ST
Symbol: AVB	15 Jan 2021	0.17872		37.30	160.14	28.62	8.68	ST
	15 Apr 2021	0.15407		32.15	187.58	28.90	3.25	ST
<b>TOTAL ALTERNATIVE ASSETS</b>								
				<b>\$3,825.87</b>		<b>\$3,053.17</b>	<b>\$772.70</b>	<b>--</b> <b>\$116.60</b>

Total Account Value : \$822,380.02 <sup>3</sup>

\* 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)**

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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## Activity

J.P. Morgan Self-Directed Investing

## CASH FLOW SUMMARY

Description	This Period	Year-to-Date
<b>Opening Cash Balance</b>	<b>(\$0.34)</b>	<b>\$5,215.05</b>
Trade and Investment Activity	0.00	1,847.58
Income	402.75	1,058.75
Cash Deposits	75.91	128,695.91
<b>Total Credits</b>	<b>\$478.66</b>	<b>\$131,602.24</b>
Trade and Investment Activity	(391.59)	(131,082.50)
Cash Withdrawals	0.00	(5,645.81)
Fees <sup>1</sup>	0.00	(2.25)
<b>Total Debits</b>	<b>(\$391.59)</b>	<b>(\$136,730.56)</b>
<b>Net Cash Activity</b>	<b>\$87.07</b>	<b>(\$5,128.32)</b>
<b>CLOSING CASH BALANCE</b>	<b>\$86.73</b>	<b>\$86.73</b>

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

<sup>1</sup> 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
07 Jun 2021 07 Jun 2021	REINVEST	<b>SCHWAB STRATEGIC TR</b> US AGGREGATE BD ETF REINVEST @ 54.260000 Symbol: SCHZ	0.0105		(0.57)	
10 Jun 2021 10 Jun 2021	REINVEST	<b>MICROSOFT CORP</b> REINVEST @ 254.156236 Symbol: MSFT	0.13353		(33.94)	
17 Jun 2021 21 Jun 2021	STOCK SPLIT	<b>TRADE DESK INC (THE)</b> CLASS A COMMON STOCK STK SPLIT ON 30 SHS REC 06/09/21 PAY 06/16/21 Symbol: TTD	270			
23 Jun 2021 23 Jun 2021	REINVEST	<b>FIDELITY COVINGTON TR</b> MSCI INFORMATION TECHNOLOGY INDEX ETF REINVEST @ 115.460182 Symbol: FTEC	0.10332		(11.93)	
28 Jun 2021 28 Jun 2021	REINVEST	<b>SCHWAB STRATEGIC TR</b> INTL EQUITY ETF REINVEST @ 39.774515 Symbol: SCHF	1.40517		(55.89)	
28 Jun 2021 28 Jun 2021	REINVEST	<b>SCHWAB STRATEGIC TR</b> US LARGE-CAP ETF REINVEST @ 103.679092 Symbol: SCHX	0.63474		(65.81)	
28 Jun 2021 28 Jun 2021	REINVEST	<b>SCHWAB STRATEGIC TR</b> US SMALL-CAP ETF REINVEST @ 104.749681 Symbol: SCHA	0.22988		(24.08)	
29 Jun 2021 29 Jun 2021	REINVEST	<b>GOLDMAN SACHS GROUP INC</b> REINVEST @ 372.514519 Symbol: GS	0.06856		(25.54)	
29 Jun 2021 29 Jun 2021	REINVEST	<b>VANGUARD SECTOR INDEX</b> FDS VANGUARD INFORMATION	0.20261		(80.75)	

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
		<b>VANGUARD SECTOR INDEX</b> TECHNOLOGY ETF REINVEST @ 398.533451 Symbol: VGT				
24 Jun 2021 30 Jun 2021	REINVEST	<b>VANGUARD SECTOR INDEX</b> FDS VANGUARD CONSUMER STAPLES ETF REINVEST @ 181.033200 Symbol: VDC	0.32888		(59.54)	
24 Jun 2021 30 Jun 2021	REINVEST	<b>VANGUARD WORLD FUNDS</b> VANGUARD COMMUNICATION SERVICES ETF REINVEST @ 143.619000 Symbol: VOX	0.23353		(33.54)	
<b>Total Securities Bought &amp; Sold</b>						
<b>Total Other Investment Activity</b>						<b>(\$391.59)</b>
<b>TOTAL TRADE AND INVESTMENT ACTIVITY</b>						<b>(\$391.59)</b>

## 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
07 Jun 2021	DIVIDEND	<b>Schwab Strategic TR</b> US AGGREGATE BD ETF RD 06/02 PD 06/07 CDRT .091 DIV ON 6.22252 SHS Symbol: SCHZ				0.57	0.57
10 Jun 2021	DIVIDEND	<b>MICROSOFT CORP</b> RD 05/20 PD 06/10 CDRT .560				33.94	33.94

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
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## Income from Taxable Investments (continued)

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
		<b>MICROSOFT CORP</b> DIV ON 60.60521 SHS Symbol: MSFT					
23 Jun 2021	DIVIDEND	<b>FIDELITY COVINGTON TR</b> MSCI INFORMATION TECHNOLOGY INDEX ETF RD 06/21 PD 06/23 CDRT .198 DIV ON 60.22757 SHS Symbol: FTEC				11.93	11.93
23 Jun 2021	DIVIDEND	<b>FIDELITY MSCI HEALTH CARE</b> INDEX ETF CASH DIV ON 61 SHS REC 06/21/21 PAY 06/23/21 Symbol: FHLC	61	0.183		11.16	11.16
28 Jun 2021	DIVIDEND	<b>SCHWAB STRATEGIC TR</b> INTL EQUITY ETF RD 06/24 PD 06/28 CDRT .340 DIV ON 164.05636 SHS Symbol: SCHF				55.89	55.89
28 Jun 2021	DIVIDEND	<b>SCHWAB STRATEGIC TR</b> US LARGE-CAP ETF RD 06/24 PD 06/28 CDRT .322 DIV ON 203.82111 SHS Symbol: SCHX				65.81	65.81
28 Jun 2021	DIVIDEND	<b>SCHWAB STRATEGIC TR</b> US SMALL-CAP ETF RD 06/24 PD 06/28 CDRT .222 DIV ON 108.26746 SHS Symbol: SCHA				24.08	24.08
29 Jun 2021	DIVIDEND	<b>GOLDMAN SACHS GROUP INC</b> RD 06/01 PD 06/29 CDRT .250 DIV ON 20.43237 SHS Symbol: GS				25.54	25.54
29 Jun 2021	DIVIDEND	<b>VANGUARD SECTOR INDEX FDS</b> VANGUARD INFORMATION TECHNOLOGY ETF RD 06/25 PD 06/29 CDRT .586 DIV ON				80.75	80.75

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



## Income from Taxable Investments (continued)

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
		<b>VANGUARD SECTOR INDEX FDS</b> 137.74765 SHS Symbol: VGT					
30 Jun 2021	DIVIDEND	<b>VANGUARD SECTOR INDEX FDS</b> VANGUARD CONSUMER STAPLES ETF RD 06/22 PD 06/24 CDRT .023 DIV ON 58.20205 SHS Symbol: VDC				59.54	59.54
30 Jun 2021	DIVIDEND	<b>VANGUARD WORLD FUNDS</b> VANGUARD COMMUNICATION SERVICES ETF RD 06/22 PD 06/24 CDRT .234 DIV ON 142.95845 SHS Symbol: VOX				33.54	33.54
<b>Total Dividends</b>						<b>\$402.75</b>	<b>\$402.75</b>
<b>TOTAL INCOME FROM TAXABLE INVESTMENTS</b>						<b>\$402.75</b>	<b>\$402.75</b>

<b>Total Income</b>	<b>\$402.75</b>	<b>\$402.75</b>
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## DEPOSITS AND WITHDRAWALS

## Cash

Date	Date Cleared	Transaction	Description	Withdrawal Value	Deposit Value
18 Jun 2021		ACH CREDIT	<b>BANKLINK</b> ACH PULL 15235672		75.91
<b>TOTAL CASH DEPOSITS AND WITHDRAWALS</b>					<b>\$75.91</b>

<b>Total Deposits and Withdrawals</b>	<b>\$75.91</b>
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Price and Values displayed are calculated based on the closing price on the day of the transaction.

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.

## SWEEP PROGRAM ACTIVITY

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

Date	Transaction	Description	Quantity	Price	Debit Amount	Credit Amount
OPENING BALANCE			0.12	1		
01 Jun 2021	REDEMPTION	INTRA-DAY WITHDRAWAL	(0.120)			0.12
18 Jun 2021	PURCHASE	INTRA-DAY DEPOSIT	75.57		(75.57)	
23 Jun 2021	PURCHASE	INTRA-DAY DEPOSIT	11.16		(11.16)	
CLOSING BALANCE			86.73	1		
SWEEP PROGRAM ACTIVITY					(\$86.73)	\$0.12

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)	<b>Client Services</b> (800) 392 5749	<b>J.P. Morgan Securities LLC</b> <b>Member FINRA and SIPC</b> 131 South Dearborn Street, IL1-0291 4th FLOOR Chicago, IL, 60603-5506 (800) 392 5749 <a href="http://www.chase.com">www.chase.com</a>

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

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**Messages**

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**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.

**LARGE TRADER REPORTING**

A "large trader" is a legal entity or natural person who, directly or indirectly, through the exercise of investment discretion, effects transactions in the National Market System (NMS) securities that equal or exceed either:

- 2 million shares or \$20 million during any calendar day; OR
- 20 million shares or \$200 million over any calendar month.

The U.S. Securities and Exchange Commission (SEC) Rule 13h-1 Large Trader Reporting System requires U.S. and non-U.S. market participants who meet the definition of large trader to:

- File an electronic Form 13H with the SEC (via EDGAR) to obtain a large trader identification number (LTID); and
- Promptly disclose to U.S. broker-dealers that execute trades or carry accounts for the large trader, their LTIDs and the accounts to which the LTIDs apply.

If you are a large trader and have completed a Form 13H, you will receive an LTID from the SEC. In order to ensure that LTID's are captured and reported as required under the SEC rule, you are required to promptly report your LTID to us and identify each account to which the LTID should be applied.

**Messages (continued)****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.

**EXTENDED HOURS TRADING RISK DISCLOSURE**

You should consider the following points before engaging in extended hours trading. "Extended hours trading" means trading outside of "regular trading hours." "Regular trading hours" generally means the time between 9:30 a.m. and 4:00 p.m. Eastern Standard Time.

**Risk of Lower Liquidity.** Liquidity refers to the ability of market participants to buy and sell securities. Generally, the more orders that are available in a market, the greater the liquidity. Liquidity is important because with greater liquidity it is easier for investors to buy or sell securities, and as a result, investors are more likely to pay or receive a competitive price for securities purchased or sold. There may be lower liquidity in extended hours trading as compared to regular market hours. As a result, your order may only be partially executed, or not at all.

**Risk of Higher Volatility.** Volatility refers to the changes in price that securities undergo when trading. Generally, the higher the volatility of a security, the greater its price swings. There may be greater volatility in extended hours trading than in regular market hours. As a result, your order may only be partially executed, or not at all, or you may receive an inferior price in extended hours trading than you would during regular market hours.

**Risk of Changing Prices.** The prices of securities traded in extended hours trading may not reflect the prices either at the end of regular market hours, or upon the opening the next morning. As a result, you may receive an inferior price in extended hours trading than you would during regular market hours.

**Risk of Unlinked Markets.** Depending on the extended hours trading system or the time of day, the prices displayed on a particular extended hours trading system may not reflect the prices in other concurrently operating extended hours trading systems dealing in the same securities. Accordingly, you may receive an inferior price in one extended hours trading system than you would in another extended hours trading system.

**Risk of News Announcements.** Normally, issuers make news announcements that may affect the price of their securities after regular trading hours. Similarly, important financial information is frequently announced outside of regular trading hours. In extended hours trading, these announcements may occur during trading, and if combined with lower liquidity and higher volatility, may cause an exaggerated and unsustainable effect on the price of a security.

**Risk of Wider Spreads.** The spread refers to the difference in price between what you can buy a security for and what you can sell it for. Lower liquidity and higher volatility in extended hours trading may result in wider than normal spreads for a particular security.

**Messages (continued)****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.

**EDELIVERED TRADE CONFIRMATIONS**

As a reminder, if you've elected to receive trade confirmations by electronic delivery, you can find current and past copies online in the Trade Confirmations section under Statements & Documents. You can also find disclosures and important information about those trades, via a link on that page titled "See important disclosures for your confirmations".

**CUSTOMER FREE CREDIT BALANCES**

For accounts that are held at JPMS, customer free credit balances may be used in this firm's business subject to the limitation of 17CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us in the course of normal business operation, upon demand, the delivery of:

- any free credit balances to which you are entitled
- any fully-paid securities to which you are entitled
- any securities purchased on margin upon full payment of any indebtedness to us

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

If this is a margin account and we maintain a special memorandum account for you, this is a combined statement of your general account and a special memorandum account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of this separate account, as required by Regulation T, is available for your inspection.

Unless we hear from you to the contrary, it is our understanding that any free credit balances in your account are being maintained to facilitate your intention to invest such amounts through us.

**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)****UPDATE ON THE CESSATION OF THE LONDON INTERBANK OFFERED RATE ("LIBOR")**

By 2023, LIBOR, which is a widely used interest rate benchmark, will no longer be published. We may have already contacted you about what this may mean to you, depending on your investments or credit products. The following is important additional information about LIBOR's cessation from its administrator, the ICE Benchmark Administration ("IBA").

On March 5, 2021, the IBA publicly stated the following:

- Immediately after the dates noted below, it will stop publishing all 35 settings of LIBOR, as it will not have access to input data necessary to calculate the LIBOR settings on a representative basis after these dates.
  - December 31, 2021: One-week and two-month USD LIBOR, and all settings of euro, sterling, Swiss franc and Japanese yen
  - June 30, 2023: All other USD settings (overnight/spot next, one-month, three-month, six-month and 12-month LIBOR)
- The U.K. Financial Conduct Authority (the "FCA"), the regulatory supervisor of the IBA, may, at a later date, use new proposed powers to require the IBA to publish LIBOR settings on a changed methodology (or "synthetic") basis. The IBA did not identify a successor administrator that will continue to provide LIBOR.
- The FCA made a separate announcement acknowledging that the IBA had notified it of its intent to cease providing all LIBOR settings. In its announcement, the FCA confirmed that all 35 LIBOR settings will either no longer be published or be considered representative as of the dates noted above. The FCA also noted that, subject to the establishment of the new proposed powers, it would consult on the issue of requiring the IBA to produce certain LIBOR tenors on a synthetic basis.

What you need to know

- This communication is an update to any prior communications or disclosures you may have received from J.P. Morgan regarding the cessation of LIBOR.
- There may be changes to the LIBOR transition timeline noted above, and as a result, the information in this communication is subject to change without notice.
- This communication should not be relied on as legal, financial, tax, accounting or investment advice to make decisions. You should consult your own tax, legal and accounting advisors for advice regarding any impact that the IBA and FCA statements may have on any financial arrangements to which you are party.

**For more information**

For additional information on the changes to Interbank Offered Rates and other benchmark rates, visit:

- [www.jpmorgan.com/disclosures/interbank\\_offered\\_rates](http://www.jpmorgan.com/disclosures/interbank_offered_rates)
- [www.jpmorgan.com/solutions/cib/markets/leaving-libor](http://www.jpmorgan.com/solutions/cib/markets/leaving-libor)

If you have any questions, please contact your J.P. Morgan Advisor.

[www.theice.com/publicdocs/ICE\\_LIBOR\\_feedback\\_statement\\_on\\_consultation\\_on\\_potential\\_cessation.pdf](http://www.theice.com/publicdocs/ICE_LIBOR_feedback_statement_on_consultation_on_potential_cessation.pdf),  
[www.fca.org.uk/publication/documents/future-cessation-loss-representativeness-libor-benchmarks.pdf](http://www.fca.org.uk/publication/documents/future-cessation-loss-representativeness-libor-benchmarks.pdf).



**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](http://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](http://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.

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