APPLICATION FOR RENTAL

Rental Application for **685 First Ave**

Notice: All adult applicants (18 years or older) must complete a separate application for rental.

APPLICANT INFORMATION

LAST NAME	FIRST NAME	M.I.	SUFFIX
Kinzler	Kenneth		

SSN	BIRTH DATE	PHONE - TYPE
205-42-****	1/30/1962	(443) 655 - 5601 - Mobile

EMAIL
cherylkinzler@comcast.net

CURRENT ADDRESS

STREET ADDRESS	CITY	STATE	ZIP
333322 Curran Ct	Frankford	DE	19945

DATE IN	DATE OUT	MONTHLY RENT
	current	$0.00 / Yr.

EMPLOYMENT & INCOME INFORMATION

OCCUPATION	EMPLOYER/COMPANY
Director, Professor of Genetic Research	Johns Hopkins University

SUPERVISOR	SUPERVISOR PHONE	SALARY	START DATE
Bert Vogelstein	(410) 955 - 2928	$400,000.00/Yr.	

EMPLOYER ADDRESS	CITY	STATE	ZIP
1650 Orleans Street	Baltimore	MD	21287

BACKGROUND INFORMATION

Have you ever filed for bankruptcy?	Have you ever willfully refused to pay rent when due?
NO	NO

Have you ever been evicted from a tenancy or left owing money?	Have you ever been convicted of a crime?
NO	NO

PETS

1. TYPE	BREED	NAME
dog	Yorkie	Teddy

SEX	AGE	WEIGHT	COLOR
male	10	5	Brown

Preferred Mailing Address:
333322 Curran Ct, Frankford, DE 19945 - US

APPLICATION CONSENT

I hereby warrant that all statements set forth above are true.

I understand that a consumer report and/or an investigative consumer report may be requested in connection with my prospective or continuing housing or guarantor application with **685 First Ave** through RP On-Site LLC (On-Site). I understand that these reports may include information concerning my character, employment and income verification, general reputation, personal characteristics, public records information, criminal records information, education, qualifications, motor vehicle record, mode of living, credit and indebtedness information, and any other information which may reflect upon my potential for tenancy or guarantor status gathered from any individual, organization, entity, agency, or other source which may have knowledge concerning any such items of information.

I understand that **685 First Ave** may require income and employment verification in connection with my application. I further understand that income and employment verification require access to my employment, income, and payroll related information. I authorize and consent to the access to, use, and release of such information by On-Site, Trans Union LLC, and other applicable credit bureaus for the purpose of providing the verification services in relation to my application and during the course of any ongoing lease obligation arising from such application.

I understand that if an investigative consumer report is requested about me, I have the right to make a written request to **685 First Ave**, within a reasonable period of time, for complete and accurate disclosure of the nature and scope of the investigation requested.

I consent to the delivery of all notices or disclosures required by law via any medium so chosen by **685 First Ave** or On-Site, including but not limited to email or other electronic transmission. I understand that all notices shall be deemed received upon being sent.

By submitting this application, I certify that I have read and fully understand the disclosures and my rights detailed above and authorize On-Site to obtain, for the purpose of determining my eligibility for initial or continued tenancy or guarantor status, a consumer report and/or investigative consumer report and to disclose all information obtained by On-Site to **685 First Ave**, its affiliates, and assigns now and in the future. I also certify that I have read and fully understand my rights under the FCRA available at https://www.on-site.com/resources/consent/fcraDisclosuresConsent.pdf.

I understand that, upon written request, I will be informed whether or not a consumer report or an investigative consumer report was requested and, if such a report was requested, informed of the name and address of the credit reporting agency that furnished the report. With regard to "investigative consumer reports", I further understand that when I receive the name and address of the consumer reporting agency, I may request a copy of such report by contacting such agency. I acknowledge that I have received and read Article 23-A of the New York Correction Law (https://www.on-site.com/resources/consent/correctionLawArticle23a.pdf)

☒ *Application consent was digitally accepted by Kenneth Kinzler (Guarantor)*

Signed by Kenneth Kinzler
Wed Jun 12 2024 01:14:48 PM EDT
Key: 873DAC52; IP Address: 161.199.208.203

Kenneth Kinzler *(Guarantor)* *Date*

The following charge(s) will appear on your card statement as *"ClickPay"*

Application Fee - Charge Details			
Name on Card	**Account Number**	**Reference Number**	**Authorized**
Joseph Nelson	XXXXXXXXXXXX3003	14713601	$21.50
This card has been authorized for the amount above and will be charged when the application is processed.			

APPLICATION FOR RENTAL

Rental Application for **685 First Ave**

Notice: All adult applicants (18 years or older) must complete a separate application for rental.

APPLICANT INFORMATION			
LAST NAME Nelson	**FIRST NAME** Joseph	**M.I.** A.	**SUFFIX**
SSN 221-82-****	**BIRTH DATE** 4/17/1992	**PHONE - TYPE** (443) 655 - 5600 - Mobile	
EMAIL janelson0417@gmail.com			

CURRENT ADDRESS			
STREET ADDRESS 515 W 52nd St	**CITY** New York	**STATE** NY	**ZIP** 10019-5266
DATE IN	**DATE OUT** current	**MONTHLY RENT** $5,300.00 / Mo.	

EMPLOYMENT & INCOME INFORMATION			
OCCUPATION Owner	**EMPLOYER/COMPANY** NelScan		
SUPERVISOR	**SUPERVISOR PHONE**	**SALARY** $50,000.00/Yr.	**START DATE**
EMPLOYER ADDRESS 33322 Curran Court	**CITY** Frankford	**STATE** DE	**ZIP** 19945
OCCUPATION COO	**EMPLOYER/COMPANY** Guys Trip		
SUPERVISOR	**SUPERVISOR PHONE**	**SALARY** $50,000.00/Yr.	**START DATE**
EMPLOYER ADDRESS 9166 Snowden Ashford Road	**CITY** Lorton	**STATE** VA	**ZIP** 22079
OTHER INCOME DESCRIPTION Family Trust			**MONTHLY INCOME** $100,000.00/Yr.

BACKGROUND INFORMATION	
Have you ever filed for bankruptcy? NO	**Have you ever willfully refused to pay rent when due?** NO
Have you ever been evicted from a tenancy or left owing money? NO	**Have you ever been convicted of a crime?** NO

PETS			
1. TYPE dog	**BREED** Yorkie	**NAME** Teddy	
SEX male	**AGE** 10	**WEIGHT** 5	**COLOR** Brown
Preferred Mailing Address: 515 W 52nd St, New York, NY 10019-5266 - US			

APPLICATION CONSENT

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I consent to the delivery of all notices or disclosures required by law via any medium so chosen by **685 First Ave** or On-Site, including but not limited to email or other electronic transmission. I understand that all notices shall be deemed received upon being sent.

By submitting this application, I certify that I have read and fully understand the disclosures and my rights detailed above and authorize On-Site to obtain, for the purpose of determining my eligibility for initial or continued tenancy or guarantor status, a consumer report and/or investigative consumer report and to disclose all information obtained by On-Site to **685 First Ave**, its affiliates, and assigns now and in the future. I also certify that I have read and fully understand my rights under the FCRA available at https://www.on-site.com/resources/consent/fcraDisclosuresConsent.pdf.

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☒ *Application consent was digitally accepted by Joseph A. Nelson*

Signed by Joseph A. Nelson
Wed Jun 12 2024 12:29:49 PM EDT
Key: 1B858F12; IP Address: 100.33.115.68

Joseph A. Nelson *(Applicant)* *Date*

The following charge(s) will appear on your card statement as *"ClickPay"*

Application Fee - Charge Details			
Name on Card	**Account Number**	**Reference Number**	**Authorized**
Joseph Nelson	XXXXXXXXXXXX3003	14713600	$21.50
This card has been authorized for the amount above and will be charged when the application is processed.			

California Required Notices

This report does not guarantee the accuracy or truthfulness of the information as to the subject of the investigation, but only that it is accurately copied from public records, and information generated as a result of identity theft, including evidence of criminal activity, may be inaccurately associated with the consumer who is the subject of the report.

An investigative consumer reporting agency shall provide a consumer seeking to obtain a copy of a report or making a request to review a file, a written notice in simple, plain English and Spanish setting forth the terms and conditions of his or her right to receive all disclosures, as provided in CA Civil Code Section 1786.26.

This report was prepared using software provided by RP On-Site LLC, which can be contacted at: 2201 Lakeside Blvd., Richardson, TX 75082; 1-877-222-0384; or https://www.on-site.com/request-rental-report-or-submit-dispute/.

Avisos obligatorios en el estado de California

El presente informe no garantiza la exactitud ni la veracidad de la información con respecto al tema de investigación, sino únicamente que es una copia exacta de los registros públicos y es posible que la información generada como consecuencia del robo de identidad, incluidos los registros de antecedentes delictivos, se haya asociado por error con el consumidor objeto del presente informe.

Una agencia de investigación de verificación de crédito proporcionará al consumidor que desee obtener una copia de un informe o que solicite la revisión de un archivo un aviso por escrito en inglés y español, escrito en un lenguaje simple y claro, que establezca los términos y condiciones de su derecho a recibir todas las divulgaciones conforme a la Sección 1786.26 del Código Civil de California.

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Rental Report for Joseph A. Nelson

The property's screening criteria result	
DECLINE	This application does not meet one or more of your requirements that is set to "Pass/Fail" based on your Property’s Screening Criteria. On-Site makes no independent assessment of an applicant's qualifications.

Score for Joseph A. Nelson: 834

		Importance	Result
AI Score		Pass/Fail	👍
No Credit		Pass/Conditional	👍
Total annual income to rent ratio exceeds 45.0		Pass/Fail	👎
May have been through a bankruptcy		Pass/Fail	👍
No unpaid rental collections		Pass/Fail	👍
Criminal and Other Public Records: Felony Convictions		Pass/Fail	👍
Total Considered Felony Convictions	None	Pass/Fail	👍
Alcohol	None ever	Pass/Fail	👍
Bad Check	None ever	Pass/Fail	👍
Criminal Other	None ever	Pass/Fail	👍
Drug Manufacture Distribution	None ever	Pass/Fail	👍
Drug Marijuana Use	None ever	Pass/Fail	👍
Drug Meth Manufacture	None ever	Pass/Fail	👍
Drug Use	None ever	Pass/Fail	👍
Fraud	None ever	Pass/Fail	👍
Government Obstruction	None ever	Pass/Fail	👍

Kidnapping	None ever	Pass/Fail	
Property Destruction	None ever	Pass/Fail	
Property Other	None ever	Pass/Fail	
Property Theft	None ever	Pass/Fail	
Prostitution	None ever	Pass/Fail	
Sex Offense Coerced	None ever	Pass/Fail	
Sex Offense Willful	None ever	Pass/Fail	
Society Other	None ever	Pass/Fail	
Violent Fatal	None ever	Pass/Fail	
Violent Non Fatal	None ever	Pass/Fail	
Weapons	None ever	Pass/Fail	
Wildlife	None ever	Pass/Fail	
Criminal and Other Public Records: Misdemeanor Convictions		Pass/Fail	
Total Considered Misdemeanor Convictions	None	Pass/Fail	
Bad Check	None ever	Pass/Fail	
Criminal Other	None ever	Pass/Fail	
Fraud	None ever	Pass/Fail	
Government Obstruction	None ever	Pass/Fail	
Kidnapping	None ever	Pass/Fail	
Property Destruction	None ever	Pass/Fail	
Property Other	None ever	Pass/Fail	
Property Theft	None ever	Pass/Fail	
Prostitution	None ever	Pass/Fail	
Sex Offense Coerced	None ever	Pass/Fail	
Sex Offense Willful	None ever	Pass/Fail	
Society Other	None ever	Pass/Fail	
Violent Fatal	None ever	Pass/Fail	
Violent Non Fatal	None ever	Pass/Fail	
Weapons	None ever	Pass/Fail	
Alcohol	-	Not Considered	N/A
Drug Manufacture Distribution	-	Not Considered	N/A
Drug Marijuana Use	-	Not Considered	N/A
Drug Meth Manufacture	-	Not Considered	N/A
Drug Use	-	Not Considered	N/A
Wildlife	-	Not Considered	N/A
Is not a registered sex offender		Pass/Fail	

NOTIFICATION(S)

SPECIAL CONDITION: income to rent ratio

On-Site.com identified an income to rent ratio that failed on this report; the property's screening criteria is set to automatically Decline.

Credit Quick Summary	
Total annual income (reported by Applicant)	$200,000.00
Total combined annual income to rent ratio	33.61 (based on rent of $5,950.00)
Total number of accounts	7
Accounts with no late payments	7 (0 unpaid past due)
Accounts paid 30-59 days past due	0 (0 unpaid past due)
Accounts paid 60-89 days past due	0 (0 unpaid past due)
Accounts paid more than 90 days past due	0 (0 unpaid past due)
Total outstanding balance	$217,474.00 ($0.00 past due)
Outstanding revolving debt	$7,561.00 (3% of limit) ($0.00 past due)
Outstanding loan balance	$209,913.00 ($0.00 past due)
Bankruptcies, foreclosures, and legal items	0
Collection total balance (includes past due)	$0.00
Rental History records found	0

Identity	From Application	From Equifax
Name:	Joseph A. Nelson	JOSEPH A. NESON JOSEPH A. NELSON
SSN:	221-82-****	221-82-****
Birth Date:	4/**/1992	4/**/1992

Addresses	From Application	From Equifax
	515 W 52nd St New York, NY 10019-5266 - US	515 W 52ND ST. 22A NEW YORK, NY 10019 (Applicant) Reported 6/2024 33322 CURRAN CT. FRANKFORD, DE 19945 (Applicant) Reported 6/2024 212 9TH ST. 3 HOBOKEN, NJ 07030 (Applicant) Reported 5/2024 123 QUAIL RUN. CONWAY, SC 29526 (Applicant) Reported 4/2023 616 PONTE VILLAS N. BALTIMORE, MD 21230 (Applicant) Reported 12/2019 105 QUAIL RUN. CONWAY, SC 29526 (Applicant) Reported 4/2017 115 UNIVERSITY CR. CONWAY, SC 29526 (Applicant) Reported 2/2014 1403 HALKIRK WAY BEL AIR, MD 21015 (Applicant) Reported 12/2008

Employment	From Application	From Equifax
Applicant:	Owner NelScan $50,000.00/Yr. COO Guys Trip $50,000.00/Yr. Total annual Income: $200,000.00	

Criminal and Other Public Records				
Requested For Joseph A. Nelson	**Location Searched** Multistate Search	**Period Searched** 6/14/2017 - 6/14/2024	**Requested** 6/14/2024	**Returned** 6/14/2024
Results *No Records Found*				

National Sex Offender Registry History		
Requested For Joseph A. Nelson	**Date Requested** 6/14/2024	**Date Returned** 6/14/2024
Results *No Records Found*		

Restricted Person Search		
Requested For Joseph A. Nelson	**Requested** 6/14/2024	**Returned** 6/14/2024
Results *No Records Found*		

Risk Models		
From RealPage		
Risk Model Name RealPage AI Score (Applicant)	**Score** 834	**Score Factors** Tradeline scoring Debt-to-income ratio Credit Score Rental Payment History
	Description RealPage AI Score uses machine-learning and data patterns in credit score, debt/liability types, trade lines, rental payment history, and renter behavior to achieve reduced bad debt. The RealPage AI Score range is between 1 and 1000 (the higher the score, the less risky the consumer).	
From Equifax		
Risk Model Name Credit Score (Applicant)	**Score** 784	**Score Factors** Lack of sufficient credit history on bankcard or revolving accounts The date that you opened your oldest account is too recent Open real estate account balances are too high compared to their loan amounts You have either very few loans or too many loans with recent delinquencies
	Description This credit score is a widely used risk model that uses credit report data to predict the likelihood of default. The credit score range is between 300 and 850 (the higher the score, the less risky the consumer).	

Credit Accounts

From Equifax

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
NATIONSTAR DBA MR CO (Applicant)	11/2021	3/2024					$209,913.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
	$1,480.00	$220,000.00	MORTGAGE	FREDDIE MAC ACCOUNT FIXED RATE Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4/24		2/24		12/23		10/23		8/23		6/23		4/23		2/23		12/22		10/22		8/22		6/22	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
AMERICAN EXPRESS (Applicant)	10/2022	4/2024					$3,970.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$12,336.00	OPEN ACCOUNT	CREDIT CARD Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5/24		3/24		1/24		11/23		9/23		7/23		5/23		3/23		1/23		11/22

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
JPMCB CARD SERVICES (Applicant)	5/2023	5/2024					$3,054.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
	$83.00	$6,434.00	REVOLVING	Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0
6/24		4/24		2/24		12/23		10/23		8/23		6/23

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
AMERICAN EXPRESS (Applicant)	1/2022	5/2024					$537.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$11,417.00	OPEN ACCOUNT	CREDIT CARD Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6/24		4/24		2/24		12/23		10/23		8/23		6/23		4/23		2/23		12/22		10/22		8/22	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
JPMCB CARD SERVICES (Applicant)	5/2019	9/2022					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$9,886.00	REVOLVING	ACCOUNT CLOSED AT CONSUMER'S REQUEST CLOSED OR PAID ACCOUNT/ZERO BALANCE Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2/23		12/22		10/22		8/22		6/22		4/22		2/22		12/21		10/21		8/21		6/21		4/21	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
EXXNMOBIL/CBNA (Applicant)	8/2010	5/2019					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$1,137.00	REVOLVING	ACCOUNT CLOSED AT CONSUMER'S REQUEST CLOSED OR PAID ACCOUNT/ZERO BALANCE Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12/19		10/19		8/19		6/19		4/19		2/19		12/18		10/18		8/18		6/18		4/18		2/18	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
DISCOVER BANK (Applicant)	8/2005	12/2015					
	Monthly Payment	**High Credit**	**Type**	**Comments**			
	$369.00	$11,380.00	REVOLVING	Rate/Status 1: Pays account as agreed			

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Rental Report for Kenneth Kinzler (Guarantor)

The property's screening criteria result	
DECLINE	This application does not meet one or more of your requirements that is set to "Pass/Fail" based on your Property's Screening Criteria. On-Site makes no independent assessment of an applicant's qualifications.

Score for Kenneth Kinzler (Guarantor): 875

		Importance	Result
AI Score		Pass/Fail	👍
Total annual income to rent ratio exceeds 80.0		Pass/Fail	👎
May have been through a bankruptcy		Pass/Fail	👍
No unpaid rental collections		Pass/Fail	👍
Criminal and Other Public Records: Felony Convictions		Pass/Fail	👍
Total Considered Felony Convictions	None	Pass/Fail	👍
Alcohol	None ever	Pass/Fail	👍
Bad Check	None ever	Pass/Fail	👍
Criminal Other	None ever	Pass/Fail	👍
Drug Manufacture Distribution	None ever	Pass/Fail	👍
Drug Marijuana Use	None ever	Pass/Fail	👍
Drug Meth Manufacture	None ever	Pass/Fail	👍
Drug Use	None ever	Pass/Fail	👍
Fraud	None ever	Pass/Fail	👍
Government Obstruction	None ever	Pass/Fail	👍
Kidnapping	None ever	Pass/Fail	👍

Property Destruction	None ever	Pass/Fail	
Property Other	None ever	Pass/Fail	
Property Theft	None ever	Pass/Fail	
Prostitution	None ever	Pass/Fail	
Sex Offense Coerced	None ever	Pass/Fail	
Sex Offense Willful	None ever	Pass/Fail	
Society Other	None ever	Pass/Fail	
Violent Fatal	None ever	Pass/Fail	
Violent Non Fatal	None ever	Pass/Fail	
Weapons	None ever	Pass/Fail	
Wildlife	None ever	Pass/Fail	
Criminal and Other Public Records: Misdemeanor Convictions		Pass/Fail	
Total Considered Misdemeanor Convictions	None	Pass/Fail	
Bad Check	None ever	Pass/Fail	
Criminal Other	None ever	Pass/Fail	
Fraud	None ever	Pass/Fail	
Government Obstruction	None ever	Pass/Fail	
Kidnapping	None ever	Pass/Fail	
Property Destruction	None ever	Pass/Fail	
Property Other	None ever	Pass/Fail	
Property Theft	None ever	Pass/Fail	
Prostitution	None ever	Pass/Fail	
Sex Offense Coerced	None ever	Pass/Fail	
Sex Offense Willful	None ever	Pass/Fail	
Society Other	None ever	Pass/Fail	
Violent Fatal	None ever	Pass/Fail	
Violent Non Fatal	None ever	Pass/Fail	
Weapons	None ever	Pass/Fail	
Alcohol	-	Not Considered	N/A
Drug Manufacture Distribution	-	Not Considered	N/A
Drug Marijuana Use	-	Not Considered	N/A
Drug Meth Manufacture	-	Not Considered	N/A
Drug Use	-	Not Considered	N/A
Wildlife	-	Not Considered	N/A
Is not a registered sex offender		Pass/Fail	

NOTIFICATION(S)

SPECIAL CONDITION: income to rent ratio

On-Site.com identified an income to rent ratio that failed on this report; the property's screening criteria is set to automatically Decline.

Credit Quick Summary	
Total annual income (reported by Applicant)	$400,000.00
Total combined annual income to rent ratio	67.23 (based on rent of $5,950.00)
Total number of accounts	14
Accounts with no late payments	14 (0 unpaid past due)
Accounts paid 30-59 days past due	0 (0 unpaid past due)
Accounts paid 60-89 days past due	0 (0 unpaid past due)
Accounts paid more than 90 days past due	0 (0 unpaid past due)
Total outstanding balance	$13,469.00 ($0.00 past due)
Outstanding revolving debt	$13,469.00 (1% of limit) ($0.00 past due)
Outstanding loan balance	$0.00 ($0.00 past due)
Bankruptcies, foreclosures, and legal items	0
Collection total balance (includes past due)	$0.00
Rental History records found	0

Identity	From Application	From Equifax
Name:	Kenneth Kinzler (Guarantor)	KENNETH W. KINZLER
SSN:	205-42-****	205-42-****
Birth Date:	1/**/1962	1/**/1962

Addresses	From Application	From Equifax
	333322 Curran Ct Frankford, DE 19945 - US	33322 CURRAN CT. FRANKFORD, DE 19945 (Applicant) Reported 6/2024 616 PONTE VILLAS N. BALTIMORE, MD 21230 (Applicant) Reported 5/2024 1721 E BELT LINE RD. 815 COPPELL, TX 75019 (Applicant) Reported 10/2018 1403 HALKIRK WAY BEL AIR, MD 21015 (Applicant) Reported 10/2018 3551 FORESTDALE DR. GB BURLINGTON, NC 27215 (Applicant) Reported 1/2014 417 CREEK BEND DR. NEWARK, DE 19711 (Applicant) Reported 11/2012 1348 HALSTEAD RD. BALTIMORE, MD 21234 (Applicant) Reported 1/2011

Employment	From Application	From Equifax
Applicant:	Director, Professor of Genetic Research Johns Hopkins University $400,000.00/Yr. Total annual Income: $400,000.00	STUDENT JOHNS HOPKINS UNIVER PROFESSOR JOHN HOPKINS UNIVERS

Criminal and Other Public Records

Requested For	Location Searched	Period Searched	Requested	Returned
Kenneth Kinzler (Guarantor)	Multistate Search	6/14/2017 - 6/14/2024	6/14/2024	6/14/2024

Results
No Records Found

National Sex Offender Registry History

Requested For	Date Requested	Date Returned
Kenneth Kinzler (Guarantor)	6/14/2024	6/14/2024

Results
No Records Found

Restricted Person Search

Requested For	Requested	Returned
Kenneth Kinzler	6/14/2024	6/14/2024

Results
No Records Found

Risk Models

From RealPage

Risk Model Name	Score	Score Factors
RealPage AI Score (Applicant)	875	Tradeline scoring Debt-to-income ratio Credit Score Rental Payment History

Description
RealPage AI Score uses machine-learning and data patterns in credit score, debt/liability types, trade lines, rental payment history, and renter behavior to achieve reduced bad debt. The RealPage AI Score range is between 1 and 1000 (the higher the score, the less risky the consumer).

From Equifax

Risk Model Name	Score	Score Factors
Credit Score (Applicant)	824	Total of all balances on bankcard or revolving accounts is too high Your largest credit limit on open bankcard or revolving accounts is too low The balances on your accounts are too high compared to loan amounts

Description
This credit score is a widely used risk model that uses credit report data to predict the likelihood of default. The credit score range is between 300 and 850 (the higher the score, the less risky the consumer).

Credit Accounts

From Equifax

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
JPMCB CARD SERVICES (Applicant)	1/2016	4/2024					$9,170.00

Monthly Payment	High Credit	Type	Comments
$91.00	$41,651.00	REVOLVING	Rate/Status 1: Pays account as agreed

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5/24		3/24		1/24		11/23		9/23		7/23		5/23		3/23		1/23		11/22		9/22		7/22	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
JPMCB CARD SERVICES (Applicant)	3/2019	4/2024					$4,299.00

Monthly Payment	High Credit	Type	Comments
$42.00	$23,368.00	REVOLVING	Rate/Status 1: Pays account as agreed

Payment History

5/24		3/24		1/24		11/23		9/23		7/23		5/23		3/23		1/23		11/22		9/22		7/22	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
CALIBER HOME LOANS (Applicant)	12/2017	12/2020					$0.00

Monthly Payment	High Credit	Type	Comments
	$424,099.00	MORTGAGE	FREDDIE MAC ACCOUNT CLOSED OR PAID ACCOUNT/ZERO BALANCE Rate/Status 1: Pays account as agreed

Payment History

1/21		11/20		9/20		7/20		5/20		3/20		1/20		11/19		9/19		7/19		5/19		3/19	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
TRUIST BANK (Applicant)	10/2013	5/2017					$0.00

Monthly Payment	High Credit	Type	Comments
	$204,000.00	INSTALLMENT	CLOSED OR PAID ACCOUNT/ZERO BALANCE Rate/Status 1: Pays account as agreed

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
TRUIST MORTGAGE (Applicant)	7/2003	7/2023					$0.00

Monthly Payment	High Credit	Type	Comments
	$140,300.00	MORTGAGE	CLOSED OR PAID ACCOUNT/ZERO BALANCE FANNIE MAE ACCOUNT Rate/Status 1: Pays account as agreed

Payment History

9/23		7/23		5/23		3/23		1/23		11/22		9/22		7/22		5/22		3/22		1/22		11/21	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
LINCOLN AUTOMOTIVE F (Applicant)	9/2011	8/2014					$0.00

Monthly Payment	High Credit	Type	Comments
	$36,000.00	INSTALLMENT	CLOSED OR PAID ACCOUNT/ZERO BALANCE Rate/Status 1: Pays account as agreed

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
HYUNDAI MOTOR FINANC (Applicant)	6/2019	1/2021					$0.00

Monthly Payment	High Credit	Type	Comments
	$35,781.00	INSTALLMENT	CLOSED OR PAID ACCOUNT/ZERO BALANCE AUTO Rate/Status 1: Pays account as agreed

Payment History

2/21		12/20		10/20		8/20		6/20		4/20		2/20		12/19		10/19		8/19	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
BANK OF AMERICA (Applicant)	8/1996	6/2019					$0.00

Monthly Payment	High Credit	Type	Comments
	$29,575.00	REVOLVING	ACCOUNT CLOSED AT CONSUMER'S REQUEST CREDIT CARD Rate/Status 1: Pays account as agreed

Payment History

8/19		6/19		4/19		2/19		12/18		10/18		8/18		6/18		4/18		2/18		12/17		10/17	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
DISCOVER BANK (Applicant)	9/1999	11/2015					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$14,561.00	REVOLVING	CLOSED OR PAID ACCOUNT/ZERO BALANCE Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10/20		8/20		6/20		4/20		2/20		12/19		10/19		8/19		6/19		4/19		2/19		12/18	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
JOHNS HOPKINS FEDERA (Applicant)	1/2009	3/2021					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
	$100.00	$10,000.00	REVOLVING	LINE OF CREDIT FIXED RATE Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5/24		3/24		1/24		11/23		9/23		7/23		5/23		3/23		1/23		11/22		9/22		7/22	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
AMERICAN EXPRESS (Applicant)	2/2000	4/2024					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$9,143.00	REVOLVING	CREDIT CARD Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6/24		4/24		2/24		12/23		10/23		8/23		6/23		4/23		2/23		12/22		10/22		8/22	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
DISCOVER BANK (Applicant)	7/1986	11/2020					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$6,058.00	REVOLVING	ACCOUNT CLOSED AT CONSUMER'S REQUEST CLOSED OR PAID ACCOUNT/ZERO BALANCE Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12/20		10/20		8/20		6/20		4/20		2/20		12/19		10/19		8/19		6/19		4/19		2/19	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
JPMCB CARD SERVICES (Applicant)	1/2020	3/2020					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$4,798.00	REVOLVING	ACCOUNT CLOSED AT CONSUMER'S REQUEST CLOSED OR PAID ACCOUNT/ZERO BALANCE Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0
3/21		1/21		11/20		9/20		7/20		5/20		3/20	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
BANK OF AMERICA (Applicant)	6/2006						
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$2,503.00	REVOLVING	Rate/Status 1: Pays account as agreed			

Para información en español, visite www.consumerfinance.gov/learnmore o escribe a la Consumer Financial Protection Bureau, 1700 G Street N.W., Washington, DC 20552.

A Summary of Your Rights Under the Fair Credit Reporting Act

The federal Fair Credit Reporting Act (FCRA) promotes the accuracy, fairness, and privacy of information in the files of consumer reporting agencies. There are many types of consumer reporting agencies, including credit bureaus and specialty agencies (such as agencies that sell information about check writing histories, medical records, and rental history records). Here is a summary of your major rights under FCRA. **For more information, including information about additional rights, go to** www.consumerfinance.gov/learnmore **or write to: Consumer Financial Protection Bureau, 1700 G Street N.W., Washington, DC 20552.**

- **You must be told if information in your file has been used against you.** Anyone who uses a credit report or another type of consumer report to deny your application for credit, insurance, or employment – or to take another adverse action against you – must tell you, and must give you the name, address, and phone number of the agency that provided the information.
- **You have the right to know what is in your file.** You may request and obtain all the information about you in the files of a consumer reporting agency (your "file disclosure"). You will be required to provide proper identification, which may include your Social Security number. In many cases, the disclosure will be free. You are entitled to a free file disclosure if:
  - a person has taken adverse action against you because of information in your credit report;
  - you are the victim of identity theft and place a fraud alert in your file;
  - your file contains inaccurate information as a result of fraud;
  - you are on public assistance;
  - you are unemployed but expect to apply for employment within 60 days.

In addition, all consumers are entitled to one free disclosure every 12 months upon request from each nationwide credit bureau and from nationwide specialty consumer reporting agencies. See www.consumerfinance.gov/learnmore for additional information.

- **You have the right to ask for a credit score.** Credit scores are numerical summaries of your credit-worthiness based on information from credit bureaus. You may request a credit score from consumer reporting agencies that create scores or distribute scores used in residential real property loans, but you will have to pay for it. In some mortgage transactions, you will receive credit score information for free from the mortgage lender.
- **You have the right to dispute incomplete or inaccurate information.** If you identify information in your file that is incomplete or inaccurate, and report it to the consumer reporting agency, the agency must investigate unless your dispute is frivolous. See www.consumerfinance.gov/learnmore for an explanation of dispute procedures.
- **Consumer reporting agencies must correct or delete inaccurate, incomplete, or unverifiable information.** Inaccurate, incomplete, or unverifiable information must be removed or corrected, usually within 30 days. However, a consumer reporting agency may continue to report information it has verified as accurate.
- **Consumer reporting agencies may not report outdated negative information.** In most cases, a consumer reporting agency may not report negative information that is more than seven years old, or bankruptcies that are more than 10 years old.
- **Access to your file is limited.** A consumer reporting agency may provide information about you only to people with a valid need – usually to consider an application with a creditor, insurer, employer, landlord, or other business. The FCRA specifies those with a valid need for access.
- **You must give your consent for reports to be provided to employers.** A consumer reporting agency may not give out information about you to your employer, or a potential employer, without your written consent given to the employer. Written consent generally is not required in the trucking industry. For more information, go to www.consumerfinance.gov/learnmore
- **You may limit "prescreened" offers of credit and insurance you get based on information in your credit report.** Unsolicited "prescreened" offers for credit and insurance must include a toll-free phone number you can call if you choose to remove your name and address form the lists these offers are based on. You may opt out with the nationwide credit bureaus at 1-888-5-OPTOUT (1-888-567-8688).
- The following FCRA right applies with respect to nationwide consumer reporting agencies:

  CONSUMERS HAVE THE RIGHT TO OBTAIN A SECURITY FREEZE

  You have a right to place a "security freeze" on your credit report, which will prohibit a consumer reporting agency from releasing information in your credit report without your express authorization. The security freeze is designed to prevent credit, loans, and services from being approved in your name without your consent. However, you should be aware that using a security freeze to take control over who gets access to the personal and financial information in your credit report may delay, interfere with, or prohibit the timely approval of any subsequent request or application you make regarding a new loan, credit, mortgage, or any other account involving the extension of credit.

  As an alternative to a security freeze, you have the right to place an initial or extended fraud alert on your credit file at no cost. An initial fraud alert is a 1-year alert that is placed on a consumer's credit file. Upon seeing a fraud alert display on a consumer's credit file, a business is required to take steps to verify the consumer's identity before extending new credit. If you are a victim of identity theft, you are entitled to an extended fraud alert, which is a fraud alert lasting 7 years.

  A security freeze does not apply to a person or entity, or its affiliates, or collection agencies acting on behalf of the person or entity, with which you have an existing account that requests information in your credit report for the purposes of reviewing or collecting the account. Reviewing the account includes activities related to account maintenance, monitoring, credit line increases, and account upgrades and enhancements.

- **You may seek damages from violators.** If a consumer reporting agency, or, in some cases, a user of consumer reports or a furnisher of information to a consumer reporting agency violates the FCRA, you may be able to sue in state or federal court.
- **Identity theft victims and active duty military personnel have additional rights.** For more information, visit www.consumerfinance.gov/learnmore.

States may enforce the FCRA, and many states have their own consumer reporting laws. In some cases, you may have more rights under state law. For more information, contact your state or local consumer protection agency or your state Attorney General. For information about your federal rights, contact:

TYPE OF BUSINESS:	CONTACT:
1.a. Banks, savings associations, and credit unions with total assets of over $10 billion and their affiliates b. Such affiliates that are not banks, savings associations, or credit unions also should list, in addition to the CFPB:	a. Consumer Financial Protection Bureau 1700 G Street, N.W. Washington, DC 20552 b. Federal Trade Commission Consumer Response Center 600 Pennsylvania Avenue, N.W. Washington, DC 20580 (877) 382-4357
2. To the extent not included in item 1 above: a. National banks, federal savings associations, and federal branches and federal agencies of foreign banks b. State member banks, branches and agencies of foreign banks (other than federal branches, federal agencies, and Insured State Branches of Foreign Banks), commercial lending companies owned or controlled by foreign banks, and organizations operating under section 25 or 25A of the Federal Reserve Act. c. Nonmember Insured Banks, Insured State Branches of Foreign Banks, and insured state savings associations d. Federal Credit Unions	a. Office of the Comptroller of the Currency Customer Assistance Group 1301 McKinney Street, Suite 3450 Houston, TX 77010-9050 b. Federal Reserve Consumer Help Center P.O. Box 1200 Minneapolis, MN 55480 c. FDIC Consumer Response Center 1100 Walnut Street, Box #11 Kansas City, MO 64106 d. National Credit Union Administration Office of Consumer Financial Protection (OCFP) Division of Consumer Compliance Policy and Outreach 1775 Duke Street Alexandria, VA 22314
3. Air carriers	Asst. General Counsel for Aviation Enforcement & Proceedings Aviation Consumer Protection Division Department of Transportation 1200 New Jersey Avenue, S.E. Washington, DC 20590
4. Creditors Subject to the Surface Transportation Board	Office of Proceedings, Surface Transportation Board Department of Transportation 395 E Street, S.W. Washington, DC 20423
5. Creditors Subject to the Packers and Stockyards Act, 1921	Nearest Packers and Stockyards Administration area supervisor
6. Small Business Investment Companies	Associate Deputy Administrator for Capital Access United States Small Business Administration 409 Third Street, S.W., Suite 8200 Washington, DC 20416
7. Brokers and Dealers	Securities and Exchange Commission 100 F Street, N.E. Washington, DC 20549
8. Federal Land Banks, Federal Land Bank Associations, Federal Intermediate Credit Banks, and Production Credit Associations	Farm Credit Administration 1501 Farm Credit Drive McLean, VA 22102-5090
9. Retailers, Finance Companies, and All Other Creditors Not Listed Above	Federal Trade Commission Consumer Response Center 600 Pennsylvania Avenue, N.W. Washington, DC 20580 (877) 382-4357

A Summary of Your Additional Rights in New York

You have a right to place a "security freeze" on your credit report, which will prohibit a consumer credit reporting agency from releasing information in your credit report without your express authorization. A security freeze must be requested in writing by certified or overnight mail. The security freeze is designed to prevent credit, loans, and services from being approved in your name without your consent.

To place a security freeze on your credit report, you must contact each of these credit reporting agencies:

Equifax Security Freeze
P.O. Box 105788
Atlanta, GA 30348
(800) 685-1111
https://www.freeze.equifax.com

Experian Security Freeze
P.O. Box 9554
Allen, TX 75013
(888) 397-3742
https://www.experian.com/freeze/center.html

TransUnion LLC
P.O. Box 2000
Chester, PA 19022-2000
(888) 909-8872
www.transunion.com/personal-credit/credit-disputes/credit-freezes.page

However, you should be aware that using a security freeze to take control over who gets access to the personal and financial information in your credit report may delay, interfere with, or prohibit the timely approval of any subsequent request or application you make regarding a new loan, credit mortgage, government services or payments, insurance, rental housing, employment, investment, license, cellular phone, utilities, digital signature, Internet credit card transaction, or other services, including an extension of credit at point of sale. When you place a security freeze on your credit report, you will be provided a personal identification number or password to use if you choose to remove the freeze on your credit report or authorize the release of your credit report to a specific party or for a period of time after the freeze is in place. To provide that authorization you must contact the consumer credit reporting agency and provide all of the following:

1. The personal identification number or password;
2. Proper identification to verify your identity;
3. The proper information regarding the party or parties who are to receive the credit report or the period of time for which the report shall be available to users of the credit report; and
4. Payment of any applicable fee.

A consumer reporting agency must authorize the release of your credit report no later than three business days after receiving the above information.

A security freeze does not apply to circumstances in which you have an existing account relationship and a copy of your report is requested by your existing creditor or its agents or affiliates for certain types of account review, collection, fraud control or similar activities.

If you are actively seeking credit, you should understand that the procedures involved in lifting a security freeze may slow your application for credit. You should plan ahead and lift a freeze, either completely if you are shopping around, or specifically for a certain creditor, before applying for new credit.

Additional rights under your state's law, which are also in the federal Fair Credit Reporting Act, are explained in the enclosed Summary of Your Rights under the Fair Credit Reporting Act.

Kenneth W. Kinzler

SIGNATURE OF BEARER / SIGNATURE DU TITULAIRE / FIRMA DEL TITULAR

PASSPORT
PASSEPORT / PASAPORTE

THE UNITED STATES OF AMERICA

USA

Type/Type/Tipo
P

Code/Code/Código
USA

Passport No./No. du Passeport/No. de Pasaporte
A24538612

Surname/Nom/Apellidos
KINZLER

Given names/Prénoms/Nombres
KENNETH WAYNE

Nationality/Nationalité/Nacionalidad
UNITED STATES OF AMERICA

Date of birth/Date de naissance/Fecha de nacimiento
30 JAN 1962

Sex/Sexe/Sexo
M

Place of birth/Lieu de naissance/Lugar de nacimiento
PENNSYLVANIA, U.S.A.

Date of issue/Date de délivrance/Fecha de expedición
15 JUN 2023

Date of expiration/Date d'expiration/Fecha de caducidad
14 JUN 2033

Authority/Autorité/Autoridad
UNITED STATES DEPARTMENT OF STATE

P<USAKINZLER<<KENNETH<WAYNE<<<<<<<<<<<<<<<<<<<<

A245386129USA6201304M3306149699821402<703872

From: "Shuster, Marc" <mshuster@mjsfinancialgroup.com>
Date: January 11, 2024 at 4:40:43 PM AST
To: "Ken Kinzler (kinzlke@jhmi.edu)" <kinzlke@jhmi.edu>, Cheryl Kinzler <CherylKinzler@comcast.net>
Subject: 2023 Brinker Accounts Snapshot

Wishing the Kinzler Family the best of health and wealth in 2024! I hope you are both doing well and as we kickoff the new year. I wanted to provide you with a quick recap of your Brinker Accounts performed in 2023 (as of 12-31-2023):

- Joint Tenants with Rights of Survivorship (JTWROS)
  - Account Balance = $5,544,338
  - Profit = $754,932
  - Time Weighted Return (TWR) = 14.82%
- Kinzler Family Companies Trust
  - Account Balance = $14,280,022
  - Profit = $675,613
  - Time Weighted Return (TWR) = 12.75%
- Kinzler Family Properties Trust
  - Account Balance = $4,248,820
  - Profit = $442,781
  - Time Weighted Return (TWR) = 11.02%
- Tara Kinzler Trust
  - Account Balance = $726,886
  - Profit = 88,349
  - Time Weighted Return (TWR) = 15.84%

This doesn't include the accounts that hold EXAS stock. I would love to connect with you when convenient to get caught up. MJS Financial Group Calendar

Marc J. Shuster, ChFC®, CLU®, LUTCF®
Financial Adviser offering investment advisory services through Eagle Strategies LLC, a Registered Investment Adviser

MJS Financial Group LLC

JOHNS HOPKINS
FEDERAL CREDIT UNION
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Statement Period	Member #
05/01/24 - 05/31/24	371442101

KENNETH W KINZLER
CHERYL L KINZLER
33322 CURRAN COURT
FRANKFORD DE 19945-4664

SUMMARY OF ACCOUNTS

Deposit Accounts	Beginning Balance	Deposits	Withdrawals	Ending Balance
00 - SAVINGS	$1,082.68	654.00	713.62	$1,023.06
05 - MONEY MARKET ACCOUNT	$216,721.21	3,076.80	101,240.21	$118,557.80
02 - SHARE DRAFT CHECKING	$131,293.80	101,991.02	108,798.70	$124,486.12
Total of Deposit Balances	**$349,097.69**	**$105,721.82**	**$210,752.53**	**$244,066.98**

00 - SAVINGS

Joint Owner(s): CHERYL L KINZLER

Tran	Eff	Transaction Description	Amount	Balance
		Beginning Balance		**$1,082.68**
	05/02	ACH WITHDRAWAL REG-E TRANSACTION COMPANY NAME:SEALED TRAN DESC:COBRA	-713.62	369.06
	05/15	JHU SEMI DEDUCTION	327.00	696.06
	05/31	JHU SEMI DEDUCTION	327.00	1,023.06
		Ending Balance		**$1,023.06**

TRUTH IN SAVINGS INFORMATION

YTD Dividends:	$0.55

05 - MONEY MARKET ACCOUNT

Joint Owner(s): CHERYL KINZLER

Tran	Eff	Transaction Description	Amount	Balance
		Beginning Balance		**$216,721.21**
	05/03	TRANSFER REG-E TRANSACTION TFR TO SHARES 371442101-02 Online Banking Transfer to 02	-23,500.00	193,221.21
	05/13	TRANSFER REG-E TRANSACTION TFR TO SHARES 371442101-02 Tranfer for Green Hill Renovations	-27,062.99	166,158.22
	05/14	WIRE OUT	-4,000.00	162,158.22
	05/14	WIRE FEE 36002	-25.00	162,133.22
	05/15	TELLER WITHDRAWAL	-13,100.00	149,033.22

JOHNS HOPKINS
FEDERAL CREDIT UNION
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Statement Period	Member #
04/01/24 - 04/30/24	371442101

KENNETH W KINZLER
CHERYL L KINZLER
33322 CURRAN COURT
FRANKFORD DE 19945-4664

SUMMARY OF ACCOUNTS

Deposit Accounts	Beginning Balance	Deposits	Withdrawals	Ending Balance
00 - SAVINGS	$1,142.06	654.24	713.62	$1,082.68
05 - MONEY MARKET ACCOUNT	$330,337.18	5,164.41	118,780.38	$216,721.21
02 - SHARE DRAFT CHECKING	$105,209.47	155,957.32	129,872.99	$131,293.80
Total of Deposit Balances	**$436,688.71**	**$161,775.97**	**$249,366.99**	**$349,097.69**

00 - SAVINGS

Joint Owner(s): CHERYL L KINZLER

Tran	Eff	Transaction Description	Amount	Balance
		Beginning Balance		**$1,142.06**
	04/01	DIVIDEND	0.24	1,142.30
	04/03	ACH WITHDRAWAL REG-E TRANSACTION COMPANY NAME:SEALED TRAN DESC:COBRA	-713.62	428.68
	04/15	JHU SEMI DEDUCTION	327.00	755.68
	04/30	JHU SEMI DEDUCTION	327.00	1,082.68
		Ending Balance		**$1,082.68**

TRUTH IN SAVINGS INFORMATION

For the Period 01/01/24 through 03/31/24		Annual Percentage Yield Earned:	0.10%
YTD Dividends:	$0.55		

05 - MONEY MARKET ACCOUNT

Joint Owner(s): CHERYL KINZLER

Tran	Eff	Transaction Description	Amount	Balance
		Beginning Balance		**$330,337.18**
	04/01	DIVIDEND	1,814.41	332,151.59
	04/01	TRANSFER REG-E TRANSACTION TFR TO SHARES 371442101-02 Green Hill Sub Zero and Architect	-18,600.00	313,551.59
	04/10	TRANSFER REG-E TRANSACTION TFR TO SHARES 371442101-02 Green Hill Renovations	-61,238.88	252,312.71

JOHNS HOPKINS FEDERAL CREDIT UNION

Built by and for the Hopkins community

2027 E. Monument Street • Baltimore, MD 21205
jhfcu.org

Statement Period	Member #
03/01/24 - 03/31/24	371442101

KENNETH W KINZLER
CHERYL L KINZLER
33322 CURRAN COURT
FRANKFORD DE 19945-4664

SUMMARY OF ACCOUNTS

Deposit Accounts	Beginning Balance	Deposits	Withdrawals	Ending Balance
00 - SAVINGS	$1,401.68	654.00	913.62	$1,142.06
05 - MONEY MARKET ACCOUNT	$434,027.61	2,208.14	105,898.57	$330,337.18
02 - SHARE DRAFT CHECKING	$108,055.96	119,975.72	122,822.21	$105,209.47
Total of Deposit Balances	**$543,485.25**	**$122,837.86**	**$229,634.40**	**$436,688.71**

00 - SAVINGS

Joint Owner(s): CHERYL L KINZLER

Tran	Eff	Transaction Description	Amount	Balance
		Beginning Balance		**$1,401.68**
	03/04	ACH WITHDRAWAL REG-E TRANSACTION COMPANY NAME:SEALED TRAN DESC:COBRA	-713.62	688.06
	03/15	JHU SEMI DEDUCTION	327.00	1,015.06
	03/19	WITHDRAWAL 7ELEVEN-FC 1465 KEY HWY BALTIMORE MDUS	-200.00	815.06
	03/29	JHU SEMI DEDUCTION	327.00	1,142.06
		Ending Balance		**$1,142.06**

TRUTH IN SAVINGS INFORMATION

YTD Dividends:	$0.31	A daily rate dividend of $0.24 will post to your account on:	04/01/24

05 - MONEY MARKET ACCOUNT

Joint Owner(s): CHERYL KINZLER

Tran	Eff	Transaction Description	Amount	Balance
		Beginning Balance		**$434,027.61**
	03/04	SHARE DEPOSIT DeposZip #198844416 US CU SERVICES	1,758.14	435,785.75
	03/05	TRANSFER REG-E TRANSACTION TFR TO SHARES 371442101-02 Green Hill Renovations	-42,898.57	392,887.18
	03/05	TELLER WITHDRAWAL	-3,000.00	389,887.18
	03/06	TRANSFER REG-E TRANSACTION TFR TO SHARES 371442101-02 Transfer to pay CC	-15,000.00	374,887.18


NEW YORK STATE USA
DRIVER LICENSE
Commissioner of Motor Vehicles
ENHANCED
ID 432 419 171
Class D
NELSON
JOSEPH,ALOYSIUS
515 W 52ND ST 22A
NEW YORK, NY 10019
DOB 04/17/1992
Issued 07/04/2023
Expires 04/17/2027
E NONE
R NONE
Sex M Height 5'-10" Eyes BLU
Organ Donor
EXCELSIOR
APR 92

Investment accounts by J.P. Morgan

As of 11:48 AM ET 6/17/2024

Total value $632,891.10 Total day change -$468.34 (-0.07%)

BROKERAGE (...2623)

Trade More

$189,915.88
Account value

$0.00 (—)
Day change

MANAGED BROKERAGE (...6139)

Transactions More

$224,322.37
Account value

-$330.45 (-0.14%)
Day change

MANAGED BROKERAGE (...6140)

Transactions More

$218,652.85
Account value

-$137.89 (-0.06%)
Day change

Summary

Form **1040** Department of the Treasury - Internal Revenue Service
U.S. Individual Income Tax Return **2023** OMB No. 1545-0074 IRS Use Only - Do not write or staple in this space.

For the year Jan. 1 - Dec. 31, 2023, or other tax year beginning , ending | See separate instructions.

Your first name and middle initial	Last name	Your social security number
JOSEPH	NELSON	***-**-****
If joint return, spouse's first name and middle initial	Last name	Spouse's social security number

Home address (number and street). If you have a P.O. box, see instructions.			Apt. no.
33322 CURRAN CT			
City, town, or post office. If you have a foreign address, also complete spaces below.		State	ZIP code
FRANKFORD		DE	19945
Foreign country name	Foreign province/state/county	Foreign postal code	

Presidential Election Campaign Check here if you, or your spouse if filing jointly, want $3 to go to this fund. Checking a box below will not change your tax or refund. ☐ You ☐ Spouse

Filing Status Check only one box.
- ☒ Single
- ☐ Married filing jointly (even if only one had income)
- ☐ Married filing separately (MFS)
- ☐ Head of household (HOH)
- ☐ Qualifying surviving spouse (QSS)

If you checked the MFS box, enter the name of your spouse. If you checked the HOH or QSS box, enter the child's name if the qualifying person is a child but not your dependent

Digital Assets At any time during 2023, did you: (a) receive (as a reward, award, or payment for property or services); or (b) sell, exchange, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? (See instructions.) ☐ Yes ☒ No

Standard Deduction Someone can claim: ☐ You as a dependent ☐ Your spouse as a dependent
☐ Spouse itemizes on a separate return or you were a dual-status alien

Age/Blindness You: ☐ Were born before January 2, 1959 ☐ Are blind Spouse: ☐ Was born before January 2, 1959 ☐ Is blind

Dependents (see instructions): If more than four dependents, see instr. and check here ☐

(1) First name	Last name	(2) Social security number	(3) Relationship to you	(4) Child tax credit	Credit for other dependents

Income
Attach Form(s) W-2 here. Also attach Forms W-2G and 1099-R if tax was withheld.
If you did not get a Form W-2, see instructions.

1a	Total amount from Form(s) W-2, box 1 (see instructions)	STMT 1		1a	94,244.
b	Household employee wages not reported on Form(s) W-2			1b	
c	Tip income not reported on line 1a (see instructions)			1c	
d	Medicaid waiver payments not reported on Form(s) W-2 (see instructions)			1d	
e	Taxable dependent care benefits from Form 2441, line 26			1e	
f	Employer-provided adoption benefits from Form 8839, line 29			1f	
g	Wages from Form 8919, line 6			1g	
h	Other earned income (see instructions)			1h	
i	Nontaxable combat pay election (see instructions)	1i			
z	Add lines 1a through 1h			1z	94,244.
2a	Tax-exempt interest	2a	b Taxable interest	2b	
3a	Qualified dividends	3a 742.	b Ordinary dividends	3b	2,650.
4a	IRA distributions	4a	b Taxable amount	4b	
5a	Pensions and annuities	5a	b Taxable amount	5b	
6a	Social security benefits	6a	b Taxable amount	6b	
c	If you elect to use the lump-sum election method, check here (see instructions) ☐				
7	Capital gain or (loss). Attach Schedule D if required. If not required, check here ☐			7	-3,000.
8	Additional income from Schedule 1, line 10			8	0.
9	Add lines 1z, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your **total income**			9	93,894.
10	Adjustments to income from Schedule 1, line 26			10	
11	Subtract line 10 from line 9. This is your **adjusted gross income**			11	93,894.
12	**Standard deduction or itemized deductions** (from Schedule A)			12	13,850.
13	Qualified business income deduction from Form 8995 or Form 8995-A			13	6.
14	Add lines 12 and 13			14	13,856.
15	Subtract line 14 from line 11. If zero or less, enter -0-. This is your **taxable income**			15	80,038.

Attach Sch. B if required.

Standard Deduction for -
- Single or Married filing separately, $13,850
- Married filing jointly or Qualifying surviving spouse, $27,700
- Head of household, $20,800
- If you checked any box under Standard Deduction, see instructions.

Tax and Credits	16	**Tax** (see instructions). Check if any from Form(s): 1 ☐ 8814 2 ☐ 4972 3 ☐		16	12,859.
	17	Amount from Schedule 2, line 3		17	
	18	Add lines 16 and 17		18	12,859.
	19	Child tax credit or credit for other dependents from Schedule 8812		19	
	20	Amount from Schedule 3, line 8		20	162.
	21	Add lines 19 and 20		21	162.
	22	Subtract line 21 from line 18. If zero or less, enter -0-		22	12,697.
	23	Other taxes, including self-employment tax, from Schedule 2, line 21		23	
	24	Add lines 22 and 23. This is your **total tax**		24	12,697.
Payments	25	Federal income tax withheld from:			
	a	Form(s) W-2 SEE STATEMENT 4	25a 14,346.		
	b	Form(s) 1099	25b		
	c	Other forms (see instructions)	25c		
	d	Add lines 25a through 25c		25d	14,346.
If you have a qualifying child, attach Sch. EIC.	26	2023 estimated tax payments and amount applied from 2022 return		26	
	27	Earned income credit (EIC)	27		
	28	Additional child tax credit from Schedule 8812	28		
	29	American opportunity credit from Form 8863, line 8	29		
	30	Reserved for future use	30		
	31	Amount from Schedule 3, line 15	31		
	32	Add lines 27, 28, 29, and 31. These are your **total other payments and refundable credits**		32	
	33	Add lines 25d, 26, and 32. These are your **total payments**		33	14,346.
Refund	34	If line 33 is more than line 24, subtract line 24 from line 33. This is the amount you **overpaid**		34	1,649.
	35a	Amount of line 34 you want **refunded to you.** If Form 8888 is attached, check here ☐		35a	1,649.
Direct deposit? See instructions.	b	Routing number 021202337 c Type: ☒ Checking ☐ Savings			
	d	Account number *********			
	36	Amount of line 34 you want **applied to your 2024 estimated tax**	36		
Amount You Owe	37	Subtract line 33 from line 24. This is the **amount you owe.** For details on how to pay, go to *www.irs.gov/Payments* or see instructions		37	
	38	Estimated tax penalty (see instructions)	38		

Third Party Designee

Do you want to allow another person to discuss this return with the IRS? See instructions ☒ **Yes.** Complete below. ☐ **No**

Designee's name MICHELE TREMBLAY, CPA Phone no. 410-561-4411 Personal identification number (PIN) 52164

Sign Here

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Your signature	Date	Your occupation	If the IRS sent you an Identity Protection PIN, enter it here (see inst.)
		SOLUTION ARCHITECT	
Spouse's signature. If a joint return, **both** must sign.	Date	Spouse's occupation	If the IRS sent your spouse an Identity Protection PIN, enter it here (see inst.)
Phone no. 443-655-5600	Email address		

Joint return? See instructions. Keep a copy for your records.

Paid Preparer Use Only

Preparer's name	Preparer's signature	Date	PTIN	Check if:
MICHELE TREMBLAY, CPA		04/25/24	P00034757	☐ Self-employed

Firm's name WEIL, AKMAN, BAYLIN & COLEMAN, P.A. Phone no. 410-561-4411

Firm's address 201 WEST PADONIA RD, SUITE 600 TIMONIUM, MD 21093-2186 Firm's EIN **-*******

CHASE PRIVATE CLIENT
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

May 01, 2024 through May 31, 2024
Primary Account: **000000501275520**

CUSTOMER SERVICE INFORMATION

Web site:	**Chase.com**
Service Center:	**1-888-994-5626**
Para Espanol:	1-888-994-5626
International Calls:	1-713-262-1679
We accept operator relay calls	

00219244 DRE 802 210 15324 NNNNNNNNNNN 1 000000000 69 0000
JOSEPH NELSON
515 W 52ND ST APT 022A
NEW YORK NY 10019-5279

02192440201000000022

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Private Client Checking	000000501275520	$1,134.59	$6,487.12
Chase Private Client Savings	000005019521915	1,000.05	1,000.07
Total		**$2,134.64**	**$7,487.19**
TOTAL ASSETS		**$2,134.64**	**$7,487.19**

CHASE PRIVATE CLIENT CHECKING

JOSEPH NELSON — Account Number: 000000501275520

CHECKING SUMMARY

	AMOUNT
Beginning Balance	**$1,134.59**
Deposits and Additions	13,383.02
ATM & Debit Card Withdrawals	-144.34
Electronic Withdrawals	-7,886.15
Ending Balance	**$6,487.12**

Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	$0.02
Interest Paid Year-to-Date	$0.08

Good news! Your Chase Private Client Checking Monthly Service Fee was waived because you kept an average beginning day balance of $150,000 or more in qualifying linked deposits and investments during the statement period.

CHASE PRIVATE CLIENT

May 01, 2024 through May 31, 2024
Primary Account: **000000501275520**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		**$1,134.59**
05/06	Card Purchase 05/03 Mta*Nyct Paygo New York NY Card 4796	-2.90	1,131.69
05/06	Card Purchase 05/03 Mta*Nyct Paygo New York NY Card 4796	-2.90	1,128.79
05/08	Con Ed of NY Cecony 23891700009 CCD ID: 2462467002	-108.35	1,020.44
05/13	Division of Reve De Dor 001850594 CCD ID: 2978111800	**263.00**	1,283.44
05/14	American Express ACH Pmt M1464 Web ID: 2005032111	-1,000.00	283.44
05/15	Irs Treas 310 Tax Ref PPD ID: 9111036170	**1,649.00**	1,932.44
05/15	Venmo Payment 1034401194400 Web ID: 3264681992	-20.00	1,912.44
05/20	Card Purchase 05/17 Draftkings Sportsbook N 6179866744 MA Card 4796	-100.00	1,812.44
05/21	Recurring Card Purchase 05/20 Spotify USA 877-7781161 NY Card 4796	-10.99	1,801.45
05/23	Verizon Paymentrec 3569376970001 Web ID: 9783397101	-89.99	1,711.46
05/24	Card Purchase 05/22 Ops*Coinmach Avalon Nor New York NY Card 4796	-20.00	1,691.46
05/28	ATM Cash Deposit 05/27 461 W 34th St Frnt 1 New York NY Card 4796	**1,520.00**	3,211.46
05/28	Card Purchase 05/24 Mta*Nyct Paygo New York NY Card 4796	-2.90	3,208.56
05/28	American Express ACH Pmt M4978 Web ID: 2005032111	-1,900.00	1,308.56
05/29	Zelle Payment From Nelscan LLC Backzviqnbkw	**8,000.00**	9,308.56
05/29	Zelle Payment From Aiden Scanlon Baccxezu6Bst	**1.00**	9,309.56
05/29	Card Purchase 05/28 Aramark Hackler Conway SC Card 4796	-1.75	9,307.81
05/29	American Express ACH Pmt M2944 Web ID: 2005032111	-2,697.26	6,610.55
05/29	American Express ACH Pmt M2634 Web ID: 2005032111	-2,070.55	4,540.00
05/30	ATM Cash Deposit 05/30 839 9th Ave New York NY Card 4796	**1,950.00**	6,490.00
05/31	Card Purchase 05/30 Mta*Nyct Paygo New York NY Card 4796	-2.90	6,487.10
05/31	Interest Payment	**0.02**	6,487.12
	Ending Balance		**$6,487.12**

CHASE PRIVATE CLIENT SAVINGS

JOSEPH NELSON

Account Number: 000005019521915

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	**$1,000.05**
Deposits and Additions	0.02
Ending Balance	**$1,000.07**
Annual Percentage Yield Earned This Period	0.02%
Interest Paid This Period	$0.02
Interest Paid Year-to-Date	$0.20

CHASE PRIVATE CLIENT

May 01, 2024 through May 31, 2024
Primary Account: **000000501275520**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		**$1,000.05**
05/31	Interest Payment	**0.02**	1,000.07
	Ending Balance		**$1,000.07**

You earned a higher interest rate on your Chase Private Client Savings account during this statement period because you had a qualifying Chase Private Client Checking account.

12192440202000000062

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

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J.P.Morgan

Statement Period
May 01 - May 31, 2024

Account Number
758-62623

Investment Statement

04986 BDS 079 001 15224 - NNNNNNNNNNNN
JOSEPH ALOYSIUS NELSON
515 W 52ND ST APT 022A
NEW YORK NY 10019-5279

Account Value with Accruals

Account Description	Previous Period	This Period
Brokerage	188,323.23	189,105.89
ACCOUNT VALUE	**$188,323.23**	**$189,105.89**

See page 3 for footnotes and more detail.

Questions?

For Full Service Accounts, Call Private Client Advisor

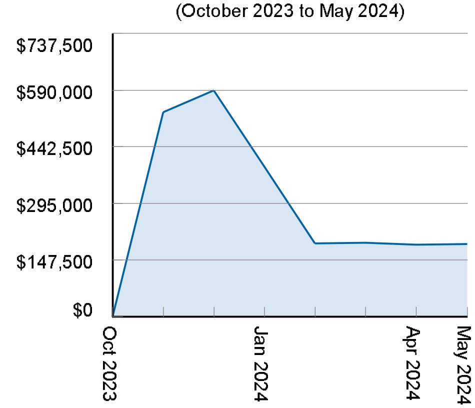
(212) 244 2643 Jessica Rodriguez

Customer Service
(888) 994 5626
Branch Address
839 Ninth Ave.
New York, NY, 10019

www.chase.com

More contact information on page 10

Account Value with Accruals
(October 2023 to May 2024)



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

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J.P.Morgan

Statement Period
May 01 - May 31, 2024
Last Statement: April 30, 2024

Account Number
758-62623

Account Value With Accruals: **$189,105.89**

JOSEPH ALOYSIUS NELSON
515 W 52ND ST APT 022A
NEW YORK NY 10019-5279

INDIVIDUAL

Account Activity Summary

Description	This Period	Year-to-Date
Beginning Account Value	**$188,323.23**	**$589,546.89**
Deposits (Cash & Securities)	0.00	121.38
Withdrawals (Cash & Securities)	0.00	(404,800.00)
Net Deposits / Withdrawals	**$0.00**	**($404,678.62)**
Income	782.66	4,245.08
Fees [1]	0.00	(4.66)
Change In Investment Value	0.00	(2.80)
ENDING ACCOUNT VALUE	**$189,105.89**	**$189,105.89**
Net Accrued Income	0.00	0.00
Account Value With Accruals	**$189,105.89**	**$189,105.89**

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.*

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

Asset Allocation Summary

Description	Market value Previous Period	Market value This Period	Total Change ($)
Cash & Sweep Funds	11.92	11.93	0.01
Fixed Income	188,311.31	189,093.96	782.65
TOTAL ACCOUNT VALUE	**$188,323.23**	**$189,105.89**	**$782.66**

Assets and Liabilities Summary

Description	Previous Period	This Period
Long Cash and Sweep Funds	11.92	11.93
Long Market Value	188,311.31	189,093.96
Total Assets	**$188,323.23**	**$189,105.89**
Total Liabilities	**$0.00**	**$0.00**
TOTAL ACCOUNT VALUE	**$188,323.23**	**$189,105.89**
Total Account Value with Accruals	**$188,323.23**	**$189,105.89**

Income Summary

Description	This Period	Year-to-Date
Dividends	782.65	4,242.61
Interest	0.01	2.47
Total Income from Taxable Investments	**$782.66**	**$4,245.08**
Total Income from Non-Taxable Investments	**$0.00**	**$0.00**
TOTAL INCOME	**$782.66**	**$4,245.08**

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	0.07
Short-Term Loss	0.00	(0.50)
Short-Term Net Gain / Loss	**$0.00**	**($0.43)**
Long-Term Loss	0.00	(5.21)
Long-Term Net Gain / Loss	**$0.00**	**($5.21)**
TOTAL REALIZED GAIN / LOSS **	**$0.00**	**($5.64)**

***Wash sale adjustments (disallowed losses) are reflected in these totals.*

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	0.00	(2.10)

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.

CASH & SWEEP FUNDS

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. / Est. Annual Inc.
J P MORGAN DEPOSIT SWEEP JPMORGAN CHASE BANK NA EST. 30 DAY AVG YIELD 0.01% AMT DEPOSITED FDIC INSURED SUBJECT TO APPLICABLE LIMITS NOT COVERED BY SIPC Symbol: QAJDS		11.93	1	**11.93**				-- --
TOTAL CASH & SWEEP FUNDS				**$11.93**				**--** **--**

FIXED INCOME

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. / Est. Annual Inc.
FEDERATED HRMS PRIME CSH OBL CL ASAS EST YIELD: 4.99% DIV & CAP GAIN REINVEST Symbol: PTAXX	N	189,093.96	1	**189,093.96**	1	189,093.96	0.00 ST	-- 9,430.12
TOTAL FIXED INCOME				**$189,093.96**		**$189,093.96**	**$0.00**	**--** **$9,430.12**

Holdings (continued)

Total Account Value : $189,105.89

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

Activity

CASH FLOW SUMMARY

Description	This Period	Year-to-Date
Opening Cash Balance	**$11.92**	**$404,335.80**
Trade and Investment Activity	0.00	96.49
Income	782.66	4,245.08
Cash Deposits	0.00	121.38
Tax Withheld	0.00	3.78
Total Credits	**$782.66**	**$4,466.73**
Trade and Investment Activity	(782.65)	(3,980.06)
Cash Withdrawals	0.00	(404,800.00)
Fees [1]	0.00	(4.66)
Tax Withheld	0.00	(5.88)
Total Debits	**($782.65)**	**($408,790.60)**
Net Cash Activity	**$0.01**	**($404,323.87)**
CLOSING CASH BALANCE	**$11.93**	**$11.93**

“Opening Cash Balance” and “Closing Cash Balance” include Sweep Funds.

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

TRADE AND INVESTMENT ACTIVITY

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
01 May 2024 01 May 2024	REINVEST	**FEDERATED HRMS PRIME CSH** OBL CL ASAS REINVEST PRICE $ 1.00 Symbol: PTAXX	782.65		(782.65)	
Total Securities Bought & Sold						
Total Other Investment Activity					**($782.65)**	
TOTAL TRADE AND INVESTMENT ACTIVITY					**($782.65)**	

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
01 May 2024	DIVIDEND	**FEDERATED HRMS PRIME CSH** OBL CL ASAS RECORD 04/30/24 PAY 04/30/24 Symbol: PTAXX				782.65	782.65
Total Dividends						**$782.65**	**$782.65**
TOTAL INCOME FROM TAXABLE INVESTMENTS						**$782.65**	**$782.65**

Total Income	**$782.65**	**$782.65**

SWEEP PROGRAM ACTIVITY

J P MORGAN DEPOSIT SWEEP,JPMORGAN CHASE BANK NA,Symbol: QAJDS

Date	Transaction	Description	Quantity	Price	Debit Amount	Credit Amount
OPENING BALANCE			11.92	1		
01 May 2024	INTEREST	MONTHLY INTEREST 03/30-04/30				0.01
01 May 2024	REINVEST	MONTHLY INTEREST REINVESTED	0.01		(0.01)	
CLOSING BALANCE			**11.93**	**1**		
SWEEP PROGRAM ACTIVITY					**($0.01)**	
Sweep Program Dividend/Interest						**$0.01**

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 (75862623)	**Jessica Rodriguez** (Private Client Advisor) (212) 244 2643 **Shiyun Ye** (PC Investment Associate) (917) 639 9947	**J.P. Morgan Securities LLC** **Member FINRA and SIPC** PO Box 1762, Mail Code: IL1-0291 Chicago, IL, 60603-5506 (888) 994 5626 www.chase.com

Messages

ELECTRONIC FUNDS TRANSFER NOTICE

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

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

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

IMPORTANT INFORMATION REGARDING PURCHASES INDICATED AS AVERAGE PRICE

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

MARGIN ACCOUNT REMINDERS

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

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

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

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

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

Messages (continued)

IMPORTANT INFORMATION ABOUT AUTOMATIC REINVESTMENTS

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

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

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

IMPORTANT UPDATES TO STRUCTURED PRODUCTS

Structured products, including market linked CDs, are marked to market (or priced) on a daily basis. Prices may fluctuate and these investments may be worth less or more than the initial purchase price at maturity. There is no guarantee that a secondary market will exist.

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.

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J.P.Morgan

Statement Period Ending
May 31, 2024

Consolidated Investment Statement

48508 BDS 079 021 15224 - NNNNNNNNNNNN
JOSEPH ALOYSIUS NELSON
515 W 52ND ST APT 022A
NEW YORK NY 10019-5279

Portfolio Value with Accruals

Account Description	Last Month	This Month
Managed(2)	408,477.37	423,087.49
PORTFOLIO VALUE	**$408,477.37**	**$423,087.49**

See the Summary of Accounts on page 5 for footnotes and more detail.

Questions?

For Full Service Accounts, Call Advisor

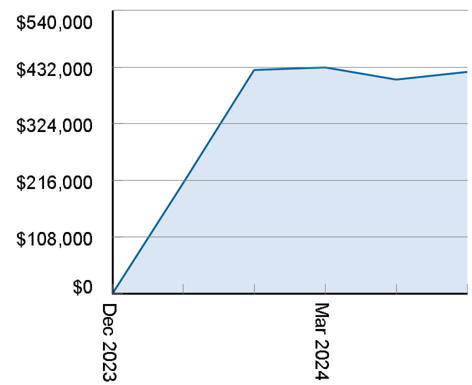
(212) 244 2643 Jessica Rodriguez

Customer Service
(888) 994 5626
Branch Address
839 Ninth Ave.
New York, NY, 10019

www.chase.com

More contact information on page 49

Portfolio Value with Accruals
(December 2023 to May 2024)



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

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.**

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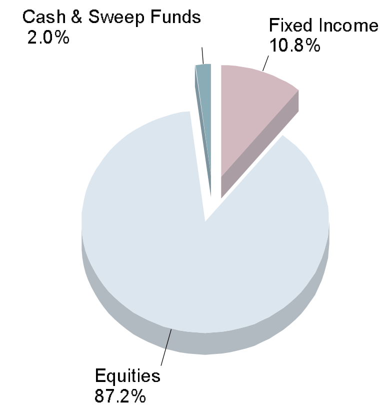
J.P.Morgan

Consolidated Asset Allocation Summary

Description	Market Value Last Month	Market Value This Month	Total Change ($)
Cash & Sweep Funds	4,457.97	8,522.99	4,065.02
Equities	359,838.09	368,992.31	9,154.22
Fixed Income	44,181.31	45,572.19	1,390.88
TOTAL	**$408,477.37**	**$423,087.49**	**$14,610.12**

Asset Allocation Summary



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

Consolidated Assets and Liabilities Summary

Description	Last Month	This Month
Total Assets	410,853.15	423,087.49
Total Liabilities	(2,375.78)	0.00
TOTAL PORTFOLIO VALUE	**$408,477.37**	**$423,087.49**
Total Portfolio Value with Accruals	**$408,477.37**	**$423,087.49**

Consolidated Cash Flow Summary

Description	This Month	Year-to-Date
Opening Cash Balance	**$4,457.97**	**$0.00**
Total Credits	15,556.90	454,250.19
Total Debits	(11,491.88)	(445,727.20)
Net Cash Activity	**$4,065.02**	**$8,522.99**
CLOSING CASH BALANCE	**$8,522.99**	**$8,522.99**

Consolidated Cash Flow Summary (continued)

Description	This Month	Year-to-Date
“Opening Cash Balance” and “Closing Cash Balance” include Sweep Funds.		

Consolidated Income Summary

Account Description	Income from Taxable Investments Year-to-Date	Income from Non-Taxable Investments Year-to-Date	Total Income from Investments Year-to-Date
Managed(2)	1,570.92	0.00	1,570.92
TOTAL	**$1,570.92**	**$0.00**	**$1,570.92**

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

Consolidated Realized Gain / Loss Summary

	This Month			Year-To-Date		
Account Description	Short Term G/L	Long Term G/L	Net G/L	Short Term G/L	Long Term G/L	Net G/L
Managed(2)	(2,994.51)	0.00	(2,994.51)	(3,209.33)	0.00	(3,209.33)
TOTAL	**($2,994.51)**	**$0.00**	**($2,994.51)**	**($3,209.33)**	**$0.00**	**($3,209.33)**

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 the assistance of your tax advisor.

Consolidated Unrealized Gain / Loss Summary

Account Description	Short Term G/L	Long Term G/L	Net G/L
Managed(2)	26,517.71	0.00	26,517.71
TOTAL	**$26,517.71**	**$0.00**	**$26,517.71**

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

Summary of Accounts

Account Value Last Month and Account Value This Month amounts do not include income accruals.

Page No.	Account Number	Account Description	Account Value Last Month	Net Deposits & Withdrawals	Income	Fees [1]	Change in Investment Value	Account Value This Month
	Managed							
7	837-56139	**INDIVIDUAL** JOSEPH ALOYSIUS NELSON Advisory Program *J.P. Morgan U.S. Technology Leaders*	203,390.52	0.00	20.19	(273.41)	6,647.90	209,785.20
37	837-56140	**INDIVIDUAL** JOSEPH ALOYSIUS NELSON J.P. Morgan Core Advisory Portfolio *Growth US Focused MF/ETF Taxable Non-JPM Mgd. Inv*	205,086.85	0.00	182.42	(218.54)	8,251.56	213,302.29
	Total Value		**$408,477.37**	**$0.00**	**$202.61**	**($491.95)**	**$14,899.46**	**$423,087.49**
	TOTAL PORTFOLIO VALUE		**$408,477.37**	**$0.00**	**$202.61**	**($491.95)**	**$14,899.46**	**$423,087.49**

Important Information

49 Go to this section for Contact Information, Messages, and Important Information about your statements

This is your Primary Account for the household. It is used to determine the mailing address for this statement and should be referenced when you have an inquiry.

Statement delivered to you electronically.

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.*

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J.P.Morgan

Statement Period
May 01 - May 31, 2024
Last Statement: April 30, 2024

Account Number
837-56139

Account Value With Accruals: **$209,785.20**

JOSEPH ALOYSIUS NELSON
515 W 52ND ST APT 022A
NEW YORK NY 10019-5279

INDIVIDUAL

Advisory Program

Manager: J.P. Morgan Investment Management Inc.

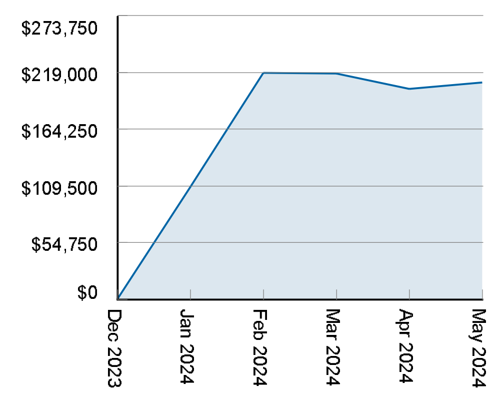
J.P. Morgan U.S. Technology Leaders

Account Activity Summary

Description	This Period	Year-to-Date
Beginning Account Value	**$203,390.52**	**$0.00**
Deposits (Cash & Securities)	0.00	200,000.00
Withdrawals (Cash & Securities)	0.00	0.00
Net Deposits / Withdrawals	**$0.00**	**$200,000.00**
Income	20.19	335.65
Fees [1]	(273.41)	(1,009.55)
Change In Investment Value	6,647.90	10,459.10
ENDING ACCOUNT VALUE	**$209,785.20**	**$209,785.20**
Net Accrued Income	0.00	0.00
Account Value With Accruals	**$209,785.20**	**$209,785.20**

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.*

Account Value with Accruals
(December 2023 to May 2024)



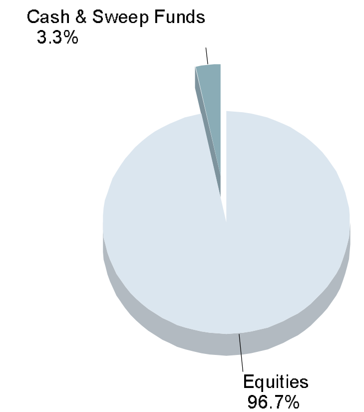
Month End Closing Method: Long Term, High Cost

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

Asset Allocation Summary

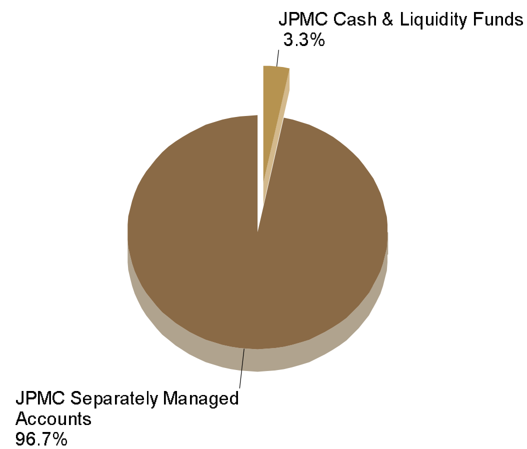
Description	Market value Previous Period	Market value This Period	Total Change ($)
Cash & Sweep Funds	2,113.05	6,918.57	4,805.52
Equities	201,277.47	202,866.63	1,589.16
TOTAL ACCOUNT VALUE	**$203,390.52**	**$209,785.20**	**$6,394.68**

Asset Allocation



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

Manager Allocation



For additional information, please see the Manager Allocation message within Important Information at the end of the statement.

Assets and Liabilities Summary

Description	Previous Period	This Period
Long Cash and Sweep Funds	4,488.83	6,918.57
Long Market Value	201,277.47	202,866.63
Total Assets	**$205,766.30**	**$209,785.20**
Margin Loan / Debit Balance	(2,375.78)	0.00
Total Liabilities	**($2,375.78)**	**$0.00**
TOTAL ACCOUNT VALUE	**$203,390.52**	**$209,785.20**
Total Account Value with Accruals	**$203,390.52**	**$209,785.20**

Income Summary

Description	This Period	Year-to-Date
Dividends	9.86	167.06
Interest	10.33	168.59
Total Income from Taxable Investments	**$20.19**	**$335.65**
Total Income from Non-Taxable Investments	**$0.00**	**$0.00**
TOTAL INCOME	**$20.19**	**$335.65**

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

Unrealized Gain / Loss Summary

Description	This Period
Short-Term Gain	24,528.26
Short-Term Loss	(10,870.47)
Short-Term Net Gain / Loss	**$13,657.79**
Long-Term Net Gain / Loss	**$0.00**
TOTAL UNREALIZED GAIN / LOSS **	**$13,657.79**

***Wash sale adjustments (disallowed losses) are reflected in these totals.*

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

Realized Gain / Loss Summary

Description	This Period	Year-to-Date
Short-Term Gain	98.44	1,273.40
Short-Term Loss	(3,048.18)	(4,467.34)
Short-Term Net Gain / Loss	**($2,949.74)**	**($3,193.94)**
Long-Term Net Gain / Loss	**$0.00**	**$0.00**
TOTAL REALIZED GAIN / LOSS **	**($2,949.74)**	**($3,193.94)**
Short Term Disallowed Loss	0.00	500.50

***Wash sale adjustments (disallowed losses) are reflected in these totals.*

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	(0.84)	(4.75)

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 the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement. Any free credit balances in your brokerage account are payable to you upon demand.

CASH & SWEEP FUNDS

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
J P MORGAN DEPOSIT SWEEP		6,918.57	1	**6,918.57**					--
MGD JPMORGAN CHASE BANK NA EST. 30 DAY AVG YIELD 5.35% AMT DEPOSITED FDIC INSURED SUBJECT TO APPLICABLE LIMITS NOT COVERED BY SIPC Symbol: QCPCM									--
TOTAL CASH & SWEEP FUNDS				**$6,918.57**					-- / --

EQUITIES

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
ADOBE INC		9	444.76	**4,002.84**	586.75	5,280.79	(1,277.95)		--
COMMON STOCK									--
Symbol: ADBE	04 Jan 2024	4		1,779.04	571.06	2,284.23	(505.19)	ST	
	14 Feb 2024	4		1,779.04	606.41	2,425.64	(646.60)	ST	
	01 Mar 2024	1		444.76	570.92	570.92	(126.16)	ST	
ADVANCED MICRO DEVICES		42	166.9	**7,009.80**	153.67	6,454.04	555.76		--
INC COM									--

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
ADVANCED MICRO DEVICES									
Symbol: AMD	04 Jan 2024	24		4,005.60	136.58	3,277.92	727.68	ST	
	14 Feb 2024	18		3,004.20	176.45	3,176.12	(171.92)	ST	
ALLEGRO MICROSYSTEMS INC		37	30.14	**1,115.18**	26.8	991.57	123.61		--
COMMON STOCK									--
Symbol: ALGM	19 Apr 2024	15		452.10	26.15	392.23	59.87	ST	
	22 Apr 2024	8		241.12	25.97	207.76	33.36	ST	
	01 May 2024	4		120.56	28.95	115.78	4.78	ST	
	02 May 2024	3		90.42	29.43	88.30	2.12	ST	
	10 May 2024	7		210.98	26.79	187.50	23.48	ST	
ALPHABET INC		55	173.96	**9,567.80**	145.71	8,014.17	1,553.63		--
CLASS C CAPITAL STOCK EST									44.00
YIELD: 0.46%	04 Jan 2024	23		4,001.08	140.05	3,221.15	779.93	ST	
Symbol: GOOG	14 Feb 2024	21		3,653.16	146.87	3,084.36	568.80	ST	
	19 Apr 2024	11		1,913.56	155.33	1,708.66	204.90	ST	
AMAZON.COM INC		40	176.44	**7,057.60**	157.35	6,293.83	763.77		--
Symbol: AMZN									--
	04 Jan 2024	22		3,881.68	146.79	3,229.38	652.30	ST	
	14 Feb 2024	18		3,175.92	170.25	3,064.45	111.47	ST	
ARISTA NETWORKS INC		10	297.65	**2,976.50**	253.51	2,535.05	441.45		--
COM									--
Symbol: ANET	04 Jan 2024	4		1,190.60	229.83	919.32	271.28	ST	
	14 Feb 2024	4		1,190.60	270.54	1,082.14	108.46	ST	
	22 Feb 2024	1		297.65	269.72	269.72	27.93	ST	
	17 Apr 2024	1		297.65	263.87	263.87	33.78	ST	
ASML HOLDING N V		3	960.35	**2,881.05**	777.59	2,332.76	548.29		--
N Y REGISTRY SHS 2012 EST									16.71
YIELD: 0.58%	04 Jan 2024	2		1,920.70	706.41	1,412.82	507.88	ST	
Symbol: ASML	14 Feb 2024	1		960.35	919.94	919.94	40.41	ST	
ASTERA LABS INC		6	64.54	**387.24**	71.81	430.86	(43.62)		--
COMMON STOCK									--

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
ASTERA LABS INC									
Symbol: ALAB	10 Apr 2024	3		193.62	70.14	210.43	(16.81)	ST	
	11 Apr 2024	3		193.62	73.48	220.43	(26.81)	ST	
ATLASSIAN CORPORATION		11	156.86	**1,725.46**	216.41	2,380.51	(655.05)		--
CLASS A CLASS A COMMON									--
STOCK	04 Jan 2024	5		784.30	220.36	1,101.78	(317.48)	ST	
Symbol: TEAM	02 Feb 2024	1		156.86	219.58	219.58	(62.72)	ST	
	14 Feb 2024	5		784.30	211.83	1,059.15	(274.85)	ST	
BILL HOLDINGS INC		16	52.05	**832.80**	65.06	1,041.01	(208.21)		--
COMMON STOCK									--
Symbol: BILL	09 Feb 2024	3		156.15	66.61	199.84	(43.69)	ST	
	14 Feb 2024	13		676.65	64.71	841.17	(164.52)	ST	
BOOKING HOLDINGS INC	04 Jan 2024	1	3,776.35	**3,776.35**	3,435.55	3,435.55	340.80	ST	--
COMMON STOCK EST YIELD:									35.00
0.93%									
Symbol: BKNG									
BROADCOM INC		3	1,328.55	**3,985.65**	1,189.9	3,569.70	415.95		--
COMMON STOCK EST YIELD:									63.00
1.58%	04 Jan 2024	1		1,328.55	1,064.65	1,064.65	263.90	ST	
Symbol: AVGO	14 Feb 2024	2		2,657.10	1,252.53	2,505.05	152.05	ST	
CONFLUENT INC		103	25.97	**2,674.91**	27.41	2,823.20	(148.29)		--
CLASS A COMMON STOCK									--
Symbol: CFLT	04 Jan 2024	51		1,324.47	21.78	1,110.78	213.69	ST	
	14 Feb 2024	45		1,168.65	32.74	1,473.29	(304.64)	ST	
	01 Mar 2024	7		181.79	34.16	239.13	(57.34)	ST	
CREDO TECHNOLOGY GROUP		130	26.07	**3,389.10**	21.41	2,782.89	606.21		--
HOLDING LTD ORDINARY SHARES									--
Symbol: CRDO	04 Jan 2024	55		1,433.85	18.16	998.79	435.06	ST	
	14 Feb 2024	46		1,199.22	23.06	1,060.76	138.46	ST	
	30 May 2024	29		756.03	24.94	723.34	32.69	ST	

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis		Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
CROWDSTRIKE HOLDINGS INC		9	313.67	**2,823.03**	274.51	2,470.61		352.42		--
CLASS A COMMON STOCK										--
Symbol: CRWD	04 Jan 2024	6		1,882.02	246.16	1,476.97		405.05	ST	
	14 Feb 2024	3		941.01	331.21	993.64		(52.63)	ST	
DATADOG INC		20	110.18	**2,203.60**	123.1	2,462.04		(258.44)		--
CLASS A COMMON STOCK										--
Symbol: DDOG	04 Jan 2024	11		1,211.98	112.61	1,238.71		(26.73)	ST	
	14 Feb 2024	9		991.62	135.93	1,223.33		(231.71)	ST	
ELASTIC N V		34	104.05	**3,537.70**	113.79	3,868.89		(331.19)		--
ORDINARY SHARES										--
Symbol: ESTC	04 Jan 2024	18		1,872.90	105.06	1,891.08		(18.18)	ST	
	14 Feb 2024	16		1,664.80	123.61	1,977.81		(313.01)	ST	
ENTEGRIS INC		19	126.35	**2,400.65**	123.14	2,339.60	W	61.05		--
EST YIELD: 0.32%										7.60
Symbol: ENTG	04 Jan 2024	7		884.45	110.68	774.76	W	109.69	ST	
	26 Jan 2024	1		126.35	121.51	121.51		4.84	ST	
	14 Feb 2024	8		1,010.80	129.87	1,038.92		(28.12)	ST	
	20 Feb 2024	3		379.05	134.8	404.41		(25.36)	ST	
FIRST SOLAR INC		8	271.76	**2,174.08**	228.62	1,828.99		345.09		--
Symbol: FSLR										--
	03 May 2024	3		815.28	191.42	574.25		241.03	ST	
	10 May 2024	1		271.76	196.33	196.33		75.43	ST	
	22 May 2024	2		543.52	250.77	501.53		41.99	ST	
	28 May 2024	2		543.52	278.44	556.88		(13.36)	ST	
GITLAB INC		37	47.19	**1,746.03**	71.26	2,636.71	W	(890.68)		--
CLASS A COMMON STOCK										--
Symbol: GTLB	19 Jan 2024	6		283.14	67.84	407.03	W	(123.89)	ST	
	22 Jan 2024	8		377.52	70.52	564.12		(186.60)	ST	
	14 Feb 2024	13		613.47	74.47	968.05		(354.58)	ST	
	16 Feb 2024	6		283.14	75.16	450.97		(167.83)	ST	
	06 Mar 2024	4		188.76	61.64	246.54		(57.78)	ST	

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

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.

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
HUBSPOT INC		7	611.05	**4,277.35**	570.02	3,990.13	287.22		--
COM									--
Symbol: HUBS	04 Jan 2024	4		2,444.20	536.5	2,146.01	298.19	ST	
	14 Feb 2024	3		1,833.15	614.71	1,844.12	(10.97)	ST	
INTUIT INC		5	576.44	**2,882.20**	614.11	3,070.54	(188.34)		--
EST YIELD: 0.62%									18.00
Symbol: INTU	04 Jan 2024	3		1,729.32	591.51	1,774.52	(45.20)	ST	
	14 Feb 2024	2		1,152.88	648.01	1,296.02	(143.14)	ST	
LAM RESEARCH CORP		6	932.44	**5,594.64**	829.46	4,976.73	617.91		--
EST YIELD: 0.86%									48.00
Symbol: LRCX	04 Jan 2024	3		2,797.32	739.98	2,219.95	577.37	ST	
	14 Feb 2024	3		2,797.32	918.93	2,756.78	40.54	ST	
MARVELL TECHNOLOGY INC		42	68.81	**2,890.02**	63.13	2,651.59	238.43		--
COMMON STOCK EST YIELD:									10.08
0.35%	04 Jan 2024	19		1,307.39	56.46	1,072.75	234.64	ST	
Symbol: MRVL	16 Jan 2024	2		137.62	66.42	132.84	4.78	ST	
	14 Feb 2024	18		1,238.58	68.62	1,235.16	3.42	ST	
	12 Apr 2024	3		206.43	70.28	210.84	(4.41)	ST	
MERCADOLIBRE INC		2	1,725.58	**3,451.16**	1,627.74	3,255.48	195.68		--
Symbol: MELI									--
	04 Jan 2024	1		1,725.58	1,533.09	1,533.09	192.49	ST	
	14 Feb 2024	1		1,725.58	1,722.39	1,722.39	3.19	ST	
META PLATFORMS INC		22	466.83	**10,270.26**	390.41	8,589.11	1,681.15		--
CLASS A COMMON STOCK EST									44.00
YIELD: 0.43%	04 Jan 2024	14		6,535.62	344.89	4,828.39	1,707.23	ST	
Symbol: META	14 Feb 2024	8		3,734.64	470.09	3,760.72	(26.08)	ST	
MICRON TECHNOLOGY INC		49	125	**6,125.00**	92.06	4,511.02	1,613.98		--
EST YIELD: 0.37%									22.54
Symbol: MU	04 Jan 2024	14		1,750.00	83.6	1,170.40	579.60	ST	
	05 Feb 2024	1		125.00	87.01	87.01	37.99	ST	
	14 Feb 2024	13		1,625.00	82.63	1,074.24	550.76	ST	

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
MICRON TECHNOLOGY INC									
	22 Feb 2024	3		375.00	86.23	258.70	116.30	ST	
	27 Feb 2024	3		375.00	91.98	275.94	99.06	ST	
	01 Mar 2024	2		250.00	95.82	191.63	58.37	ST	
	18 Mar 2024	2		250.00	94.21	188.42	61.58	ST	
	21 Mar 2024	4		500.00	112.01	448.04	51.96	ST	
	05 Apr 2024	3		375.00	124.19	372.57	2.43	ST	
	23 Apr 2024	4		500.00	111.02	444.07	55.93	ST	
MICROSOFT CORP		8	415.13	**3,321.04**	389.26	3,114.04	207.00		--
EST YIELD: 0.72%									24.00
Symbol: MSFT	04 Jan 2024	4		1,660.52	372.2	1,488.80	171.72	ST	
	14 Feb 2024	4		1,660.52	406.31	1,625.24	35.28	ST	
MKS INSTRUMENTS INC		12	126.59	**1,519.08**	108.52	1,302.23	216.85		--
EST YIELD: 0.70%									10.56
Symbol: MKSI	04 Jan 2024	6		759.54	97.51	585.06	174.48	ST	
	14 Feb 2024	6		759.54	119.53	717.17	42.37	ST	
MONGODB INC		9	236.06	**2,124.54**	417.05	3,753.44	(1,628.90)		--
CLASS A COMMON STOCK									--
Symbol: MDB	04 Jan 2024	5		1,180.30	366.64	1,833.20	(652.90)	ST	
	14 Feb 2024	4		944.24	480.06	1,920.24	(976.00)	ST	
MONOLITHIC POWER SYS INC		5	735.63	**3,678.15**	634.65	3,173.25	504.90		--
EST YIELD: 0.68%									25.00
Symbol: MPWR	04 Jan 2024	3		2,206.89	571.59	1,714.77	492.12	ST	
	14 Feb 2024	2		1,471.26	729.24	1,458.48	12.78	ST	
NETFLIX INC		11	641.62	**7,057.82**	511.27	5,624.01	1,433.81		--
COM									--
Symbol: NFLX	04 Jan 2024	7		4,491.34	475.95	3,331.67	1,159.67	ST	
	14 Feb 2024	4		2,566.48	573.09	2,292.34	274.14	ST	
NU HOLDINGS LTD		199	11.88	**2,364.12**	10.15	2,018.91	345.21		--
CLASS A ORDINARY SHARES									--
Symbol: NU	04 Jan 2024	66		784.08	8.23	543.17	240.91	ST	

Advisory Program

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
NU HOLDINGS LTD									
	14 Feb 2024	58		689.04	10.27	595.91	93.13	ST	
	27 Feb 2024	20		237.60	11.14	222.79	14.81	ST	
	21 Mar 2024	19		225.72	12.22	232.26	(6.54)	ST	
	22 May 2024	17		201.96	11.71	199.15	2.81	ST	
	28 May 2024	19		225.72	11.88	225.63	0.09	ST	
NVIDIA CORP		12	1,096.33	**13,155.96**	542.25	6,506.97	6,648.99		--
EST YIELD: 0.04%									4.80
Symbol: NVDA	04 Jan 2024	9		9,866.97	480.56	4,325.04	5,541.93	ST	
	15 Feb 2024	3		3,288.99	727.31	2,181.93	1,107.06	ST	
ON SEMICONDUCTOR CORP		12	73.04	**876.48**	70.55	846.55	29.93		--
Symbol: ON									--
	01 May 2024	9		657.36	70.14	631.26	26.10	ST	
	07 May 2024	3		219.12	71.76	215.29	3.83	ST	
ONTO INNOVATION INC		11	216.7	**2,383.70**	178.08	1,958.86	424.84		--
COM									--
Symbol: ONTO	04 Jan 2024	2		433.40	138.14	276.28	157.12	ST	
	31 Jan 2024	2		433.40	161.9	323.79	109.61	ST	
	14 Feb 2024	4		866.80	172.42	689.66	177.14	ST	
	10 May 2024	3		650.10	223.04	669.13	(19.03)	ST	
ORACLE CORPORATION		65	117.19	**7,617.35**	114.39	7,435.43	181.92		--
EST YIELD: 1.37%									104.00
Symbol: ORCL	04 Jan 2024	23		2,695.37	102.93	2,367.38	327.99	ST	
	14 Feb 2024	22		2,578.18	114.54	2,519.81	58.37	ST	
	12 Mar 2024	16		1,875.04	127.74	2,043.80	(168.76)	ST	
	14 Mar 2024	4		468.76	126.11	504.44	(35.68)	ST	
PALO ALTO NETWORKS INC		5	294.91	**1,474.55**	319.86	1,599.28	(124.73)		--
COMMON STOCK									--
Symbol: PANW	04 Jan 2024	3		884.73	285.32	855.97	28.76	ST	
	14 Feb 2024	2		589.82	371.66	743.31	(153.49)	ST	

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

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
PROCORE TECHNOLOGIES INC		26	67.13	**1,745.38**	68.63	1,784.49	(39.11)		--
COMMON STOCK									--
Symbol: PCOR	04 Jan 2024	15		1,006.95	64.79	971.92	35.03	ST	
	14 Feb 2024	11		738.43	73.87	812.57	(74.14)	ST	
RAMBUS INC		30	55.26	**1,657.80**	60.5	1,814.99	(157.19)		--
Symbol: RMBS									--
	04 Jan 2024	11		607.86	63.63	699.93	(92.07)	ST	
	26 Jan 2024	3		165.78	71.53	214.58	(48.80)	ST	
	14 Feb 2024	13		718.38	55.83	725.74	(7.36)	ST	
	22 Feb 2024	3		165.78	58.25	174.74	(8.96)	ST	
ROBINHOOD MARKETS INC		130	20.9	**2,717.00**	14.52	1,888.15	828.85		--
CLASS A COMMON STOCK									--
Symbol: HOOD	04 Jan 2024	26		543.40	12	312.00	231.40	ST	
	14 Feb 2024	34		710.60	13.31	452.56	258.04	ST	
	14 Feb 2024	24		501.60	13.13	315.00	186.60	ST	
	27 Feb 2024	11		229.90	16.09	177.00	52.90	ST	
	14 Mar 2024	23		480.70	17.96	413.19	67.51	ST	
	18 Mar 2024	12		250.80	18.2	218.40	32.40	ST	
SERVICENOW INC		6	656.93	**3,941.58**	746.51	4,479.07	(537.49)		--
COM									--
Symbol: NOW	04 Jan 2024	2		1,313.86	676.64	1,353.27	(39.41)	ST	
	26 Jan 2024	1		656.93	770.26	770.26	(113.33)	ST	
	14 Feb 2024	3		1,970.79	785.18	2,355.54	(384.75)	ST	
SHOPIFY INC		72	59.15	**4,258.80**	75.88	5,463.29	(1,204.49)		--
CL A									--
Symbol: SHOP	04 Jan 2024	36		2,129.40	73.21	2,635.63	(506.23)	ST	
	14 Feb 2024	36		2,129.40	78.55	2,827.66	(698.26)	ST	
SNOWFLAKE INC		20	136.18	**2,723.60**	201.68	4,033.64	(1,310.04)		--
CLASS A COMMON STOCK									--
Symbol: SNOW	04 Jan 2024	9		1,225.62	185.71	1,671.42	(445.80)	ST	
	14 Feb 2024	8		1,089.44	231.83	1,854.64	(765.20)	ST	

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

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis		Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
SNOWFLAKE INC										
	04 Mar 2024	1		136.18	177.37	177.37		(41.19)	ST	
	06 Mar 2024	2		272.36	165.11	330.21		(57.85)	ST	
SUPER MICRO COMPUTER INC		3	784.51	**2,353.53**	599.02	1,797.07	W	556.46		--
COMMON STOCK										--
Symbol: SMCI	04 Jan 2024	1		784.51	287.47	287.47		497.04	ST	
	31 Jan 2024	1		784.51	587.36	587.36	W	197.15	ST	
	21 Mar 2024	1		784.51	922.24	922.24		(137.73)	ST	
SYNOPSYS INC		13	560.8	**7,290.40**	523.45	6,804.90		485.50		--
Symbol: SNPS										--
	04 Jan 2024	7		3,925.60	492.64	3,448.48		477.12	ST	
	14 Feb 2024	6		3,364.80	559.4	3,356.42		8.38	ST	
TAIWAN SEMICONDUCTOR MFG		44	151.04	**6,645.76**	130.66	5,749.03		896.73		--
CO LTD-SPONSORED ADR REPSTG										76.08
5 COM EST YIELD: 1.14%	18 Jan 2024	9		1,359.36	112.16	1,009.41		349.95	ST	
Symbol: TSM	30 Jan 2024	2		302.08	117.68	235.35		66.73	ST	
	05 Feb 2024	3		453.12	119.22	357.65		95.47	ST	
	14 Feb 2024	12		1,812.48	129.08	1,548.96		263.52	ST	
	01 Mar 2024	2		302.08	136.01	272.02		30.06	ST	
	04 Mar 2024	2		302.08	138.92	277.83		24.25	ST	
	18 Mar 2024	1		151.04	138.26	138.26		12.78	ST	
	28 Mar 2024	3		453.12	136.05	408.15		44.97	ST	
	18 Apr 2024	3		453.12	132.03	396.10		57.02	ST	
	22 May 2024	3		453.12	155.2	465.60		(12.48)	ST	
	28 May 2024	4		604.16	159.93	639.70		(35.54)	ST	
TAKE TWO INTERACTIVE		22	160.36	**3,527.92**	157.14	3,457.07		70.85		--
SOFTWARE INC										--
Symbol: TTWO	04 Jan 2024	11		1,763.96	159.05	1,749.54		14.42	ST	
	14 Feb 2024	11		1,763.96	155.23	1,707.53		56.43	ST	
TESLA INC		30	178.08	**5,342.40**	216.59	6,497.57	W	(1,155.17)		--
COMMON STOCK										--
Symbol: TSLA	04 Jan 2024	8		1,424.64	241.2	1,929.58		(504.94)	ST	

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

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis		Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
TESLA INC										
	14 Feb 2024	7		1,246.56	243.68	1,705.74	W	(459.18)	ST	
	24 Apr 2024	3		534.24	162.16	486.47		47.77	ST	
	29 Apr 2024	12		2,136.96	197.98	2,375.78		(238.82)	ST	
TRADE DESK INC (THE)		43	92.78	**3,989.54**	73.25	3,149.96		839.58		--
CLASS A COMMON STOCK										--
Symbol: TTD	04 Jan 2024	20		1,855.60	68.69	1,373.75		481.85	ST	
	14 Feb 2024	18		1,670.04	72.8	1,310.40		359.64	ST	
	16 May 2024	5		463.90	93.16	465.81		(1.91)	ST	
UBER TECHNOLOGIES INC		58	64.56	**3,744.48**	62.59	3,630.04	W	114.44		--
COMMON STOCK										--
Symbol: UBER	04 Jan 2024	45		2,905.20	58.69	2,641.05		264.15	ST	
	14 Feb 2024	10		645.60	77.13	771.30		(125.70)	ST	
	08 May 2024	3		193.68	72.56	217.69	W	(24.01)	ST	
UNIVERSAL DISPLAY		13	175.7	**2,284.10**	179.29	2,330.75		(46.65)		--
CORPORATION EST YIELD:										20.80
0.91%	04 Jan 2024	7		1,229.90	177.53	1,242.71		(12.81)	ST	
Symbol: OLED	14 Feb 2024	6		1,054.20	181.34	1,088.04		(33.84)	ST	
VEEVA SYSTEMS INC		15	174.25	**2,613.75**	207.84	3,117.60		(503.85)		--
CL A COM										--
Symbol: VEEV	04 Jan 2024	4		697.00	185.45	741.78		(44.78)	ST	
	16 Jan 2024	1		174.25	207.46	207.46		(33.21)	ST	
	30 Jan 2024	2		348.50	211.53	423.05		(74.55)	ST	
	31 Jan 2024	1		174.25	209.16	209.16		(34.91)	ST	
	14 Feb 2024	7		1,219.75	219.45	1,536.15		(316.40)	ST	
VICOR CORP		20	34.99	**699.80**	43.04	860.88		(161.08)		--
Symbol: VICR										--
	04 Jan 2024	7		244.93	38.74	271.19		(26.26)	ST	
	14 Feb 2024	4		139.96	43.47	173.89		(33.93)	ST	
	15 Feb 2024	4		139.96	45.21	180.82		(40.86)	ST	
	16 Feb 2024	4		139.96	47.05	188.20		(48.24)	ST	
	20 Feb 2024	1		34.99	46.78	46.78		(11.79)	ST	

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

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. / Est. Annual Inc.
TOTAL EQUITIES				**$202,866.63**		**$189,208.84**	**$13,657.79**	**--** / **$574.16**

Total Account Value : $209,785.20

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

Activity

CASH FLOW SUMMARY

Description	This Period	Year-to-Date
Opening Cash Balance	**$2,113.05**	**$0.00**
Trade and Investment Activity	11,708.36	39,084.36
Income	20.19	335.65
Cash Deposits	0.00	200,000.00
Total Credits	**$11,728.55**	**$239,420.01**
Trade and Investment Activity	(6,648.78)	(231,487.14)
Fees [1]	(273.41)	(1,009.55)
Tax Withheld	(0.84)	(4.75)
Total Debits	**($6,923.03)**	**($232,501.44)**
Net Cash Activity	**$4,805.52**	**$6,918.57**
CLOSING CASH BALANCE	**$6,918.57**	**$6,918.57**

“Opening Cash Balance” and “Closing Cash Balance” include Sweep Funds.

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

TRADE AND INVESTMENT ACTIVITY

For transaction descriptions that direct you to "See Note on Back", the notes will be located in the “Messages” section within “Important Information”.

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
^29 Apr 2024 01 May 2024	SELL LTHC	**AMAZON.COM INC** DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAF24042953072 TAG NUMBER D1320 ST GAIN	(3)	179.9634 Principal SEC Fee		539.88 539.89 (0.01)	514.78	25.10

^ *Settled transaction was initiated in prior statement period and settled in current statement period.*

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		AMAZON.COM INC 25.10 Symbol: AMZN CAPACITY C1						
^ 29 Apr 2024 01 May 2024	SELL LTHC	**NETFLIX INC** COM DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAG24042963729 TAG NUMBER I6957 ST LOSS -15.40 Symbol: NFLX CAPACITY C1	(1)	557.6981 Principal SEC Fee		557.69 557.70 (0.01)	573.09	(15.40)
^ 29 Apr 2024 01 May 2024	BUY	**TESLA INC** COMMON STOCK DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAE24042956538 TAG NUMBER 90414 Symbol: TSLA CAPACITY C1	12	197.9813 Principal	(2,375.78) (2,375.78)			
^ 29 Apr 2024 01 May 2024	SELL LTHC	**UBER TECHNOLOGIES INC** COMMON STOCK DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAG24042913266 TAG NUMBER H0827 ST LOSS -61.20 Symbol: UBER CAPACITY C1	(7)	68.3888 Principal SEC Fee		478.71 478.72 (0.01)	539.91	(61.20)
^ 29 Apr 2024 01 May 2024	SELL LTHC	**WORKDAY INC** CLASS A COMMON STOCK	(5)	249.2322 Principal		1,246.15 1,246.16	1,509.95	(263.80)

^ *Settled transaction was initiated in prior statement period and settled in current statement period.*

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		WORKDAY INC DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAN24042944556 TAG NUMBER 27443 ST LOSS -263.80 Symbol: WDAY CAPACITY C1		SEC Fee		(0.01)		
01 May 2024 03 May 2024	BUY	**ALLEGRO MICROSYSTEMS INC** COMMON STOCK DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAM24050192293 TAG NUMBER 14395 Symbol: ALGM CAPACITY C1	4	28.9458 Principal	(115.78) (115.78)			
01 May 2024 03 May 2024	SELL LTHC	**CROWDSTRIKE HOLDINGS INC** CLASS A COMMON STOCK DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAH24050103620 TAG NUMBER K1528 ST LOSS -35.79 Symbol: CRWD CAPACITY C1	(1)	295.4391 Principal SEC Fee		295.43 295.44 (0.01)	331.22	(35.79)
01 May 2024 03 May 2024	BUY	**ON SEMICONDUCTOR CORP** DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAM24050165977 TAG NUMBER 05357 Symbol: ON CAPACITY C1	9	70.1396 Principal	(631.26) (631.26)			

^ *Settled transaction was initiated in prior statement period and settled in current statement period.*

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
02 May 2024 06 May 2024	BUY	**ALLEGRO MICROSYSTEMS INC** COMMON STOCK DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAJ24050246463 TAG NUMBER Q4074 Symbol: ALGM CAPACITY C1	3	29.4349 Principal	(88.30) (88.30)			
03 May 2024 07 May 2024	SELL LTHC	**AMAZON.COM INC** DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAO24050347111 TAG NUMBER 77628 ST GAIN 31.77 Symbol: AMZN CAPACITY C1	(2)	186.1401 Principal SEC Fee		372.27 372.28 (0.01)	340.50	31.77
03 May 2024 07 May 2024	BUY	**FIRST SOLAR INC** DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAP24050383323 TAG NUMBER C9181 Symbol: FSLR CAPACITY C1	3	191.4175 Principal	(574.25) (574.25)			
03 May 2024 07 May 2024	SELL LTHC	**PROCORE TECHNOLOGIES INC** COMMON STOCK DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAQ24050313257 TAG NUMBER E3011 ST LOSS -17.70 Symbol: PCOR CAPACITY C1	(3)	67.9733 Principal SEC Fee		203.91 203.92 (0.01)	221.61	(17.70)

^ *Settled transaction was initiated in prior statement period and settled in current statement period.*

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
03 May 2024 07 May 2024	SELL LTHC	**UBER TECHNOLOGIES INC** COMMON STOCK DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAO24050362713 TAG NUMBER 89172 ST LOSS -47.12 Symbol: UBER CAPACITY C1	(6)	69.2778 Principal SEC Fee		415.66 415.67 (0.01)	462.78	(47.12)
07 May 2024 09 May 2024	BUY	**ON SEMICONDUCTOR CORP** DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAI24050764005 TAG NUMBER V3641 Symbol: ON CAPACITY C1	3	71.7623 Principal	(215.29) (215.29)			
08 May 2024 10 May 2024	SELL LTHC	**BILL HOLDINGS INC** COMMON STOCK DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAW24050879555 TAG NUMBER 03564 ST LOSS -130.40 Symbol: BILL CAPACITY C1	(8)	56.511 Principal SEC Fee		452.08 452.09 (0.01)	582.48	(130.40)
08 May 2024 10 May 2024	SELL LTHC	**HUBSPOT INC** COM DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAH24050843367 TAG	(1)	590.0399 Principal SEC Fee		590.03 590.04 (0.01)	678.36	(88.33)

^ *Settled transaction was initiated in prior statement period and settled in current statement period.*

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		HUBSPOT INC NUMBER N1037 ST LOSS -88.33 Symbol: HUBS CAPACITY C1						
08 May 2024 10 May 2024	BUY	**UBER TECHNOLOGIES INC** COMMON STOCK DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAG24050858935 TAG NUMBER I0057 Symbol: UBER CAPACITY C1	3	64.4347 Principal	(193.30) (193.30)			
10 May 2024 14 May 2024	BUY	**ALLEGRO MICROSYSTEMS INC** COMMON STOCK DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAJ24051085198 TAG NUMBER K1454 Symbol: ALGM CAPACITY C1	7	26.7856 Principal	(187.50) (187.50)			
10 May 2024 14 May 2024	BUY	**FIRST SOLAR INC** DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAA24051099270 TAG NUMBER 28614 Symbol: FSLR CAPACITY C1	1	196.3309 Principal	(196.33) (196.33)			
10 May 2024 14 May 2024	BUY	**ONTO INNOVATION INC** COM DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON	3	223.0432 Principal	(669.13) (669.13)			

^ *Settled transaction was initiated in prior statement period and settled in current statement period.*

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		ONTO INNOVATION INC REVERSE*** ROME: WHIPANYAAJ24051036145 TAG NUMBER H4137 Symbol: ONTO CAPACITY C1						
10 May 2024 14 May 2024	SELL LTHC	**UNITY SOFTWARE INC** COMMON STOCK DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL24051059919 TAG NUMBER P7644 ST LOSS -410.41 Symbol: U CAPACITY C1	(27)	22.1268 Principal SEC Fee		597.41 597.42 (0.01)	1,007.82	(410.41)
16 May 2024 20 May 2024	BUY	**TRADE DESK INC (THE)** CLASS A COMMON STOCK DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAA24051690682 TAG NUMBER 09404 Symbol: TTD CAPACITY C1	5	93.1621 Principal	(465.81) (465.81)			
16 May 2024 20 May 2024	SELL LTHC	**UNITY SOFTWARE INC** COMMON STOCK DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAF24051620480 TAG NUMBER B4477 ST LOSS -229.04 Symbol: U CAPACITY C1	(18)	22.1481 Principal SEC Fee		398.66 398.67 (0.01)	627.70	(229.04)
22 May 2024 24 May 2024	SELL LTHC	**ALPHABET INC** CLASS C CAPITAL STOCK DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE	(2)	177.443 Principal SEC Fee		354.88 354.89 (0.01)	310.66	44.22

^ *Settled transaction was initiated in prior statement period and settled in current statement period.*

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		ALPHABET INC DISCLOSURE ON REVERSE*** ROME: WHIPANYAAH24052260067 TAG NUMBER K2984 ST GAIN 44.22 Symbol: GOOG CAPACITY C1						
22 May 2024 24 May 2024	BUY	**FIRST SOLAR INC** DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAG24052259037 TAG NUMBER C6425 Symbol: FSLR CAPACITY C1	2	250.7626 Principal	(501.53) (501.53)			
22 May 2024 24 May 2024	SELL LTHC	**META PLATFORMS INC** CLASS A COMMON STOCK DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAH24052210805 TAG NUMBER H6325 ST LOSS -2.52 Symbol: META CAPACITY C1	(1)	467.5939 Principal SEC Fee		467.57 467.59 (0.02)	470.09	(2.52)
22 May 2024 24 May 2024	BUY	**NU HOLDINGS LTD** CLASS A ORDINARY SHARES DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAJ24052249223 TAG NUMBER T3058 Symbol: NU CAPACITY C1	17	11.7145 Principal	(199.15) (199.15)			

^ *Settled transaction was initiated in prior statement period and settled in current statement period.*

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
22 May 2024 24 May 2024	BUY	**TAIWAN SEMICONDUCTOR MFG** CO LTD-SPONSORED ADR REPSTG 5 COM DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAI24052234016 TAG NUMBER N9605 Symbol: TSM CAPACITY C1	3	155.2002 Principal	(465.60) (465.60)			
22 May 2024 24 May 2024	SELL LTHC	**UNITY SOFTWARE INC** COMMON STOCK DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAJ24052292330 TAG NUMBER W6261 ST LOSS -225.11 Symbol: U CAPACITY C1	(18)	20.5366 Principal SEC Fee		369.64 369.66 (0.02)	594.75	(225.11)
28 May 2024 29 May 2024	SELL LTHC	**AMAZON.COM INC** DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAD24052844188 TAG NUMBER 29630 ST GAIN 22.45 Symbol: AMZN CAPACITY C1	(2)	181.484 Principal SEC Fee		362.95 362.97 (0.02)	340.50	22.45
28 May 2024 29 May 2024	BUY	**FIRST SOLAR INC** DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAE24052813817	2	278.4413 Principal	(556.88) (556.88)			

^ *Settled transaction was initiated in prior statement period and settled in current statement period.*

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		FIRST SOLAR INC TAG NUMBER 60973 Symbol: FSLR CAPACITY C1						
28 May 2024 29 May 2024	BUY	**NU HOLDINGS LTD** CLASS A ORDINARY SHARES DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAG24052874313 TAG NUMBER H0164 Symbol: NU CAPACITY C1	19	11.8752 Principal	(225.63) (225.63)			
28 May 2024 29 May 2024	BUY	**TAIWAN SEMICONDUCTOR MFG** CO LTD-SPONSORED ADR REPSTG 5 COM DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAE24052849014 TAG NUMBER 75870 Symbol: TSM CAPACITY C1	4	159.925 Principal	(639.70) (639.70)			
28 May 2024 29 May 2024	SELL LTHC	**WORKDAY INC** CLASS A COMMON STOCK DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAC24052828856 TAG NUMBER 08201 ST LOSS -407.94 Symbol: WDAY CAPACITY C1	(7)	213.5895 Principal SEC Fee		1,495.08 1,495.13 (0.05)	1,903.02	(407.94)
30 May 2024 31 May 2024	BUY	**CREDO TECHNOLOGY GROUP** HOLDING LTD ORDINARY SHARES	29	24.9426 Principal	(723.34) (723.34)			

^ *Settled transaction was initiated in prior statement period and settled in current statement period.*

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		CREDO TECHNOLOGY GROUP DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAM24053090179 TAG NUMBER V5954 Symbol: CRDO CAPACITY C1						
30 May 2024 31 May 2024	SELL LTHC	**SALESFORCE INC** COMMON STOCK DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAD24053099560 TAG NUMBER 74920 ST LOSS -1211.62 Symbol: CRM CAPACITY C1	(21)	214.6558 Principal SEC Fee		4,507.64 4,507.77 (0.13)	5,719.26	(1,211.62)
30 May 2024 31 May 2024	SELL LTHC	**WORKDAY INC** CLASS A COMMON STOCK DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAF24053029953 TAG NUMBER A3320 ST LOSS -242.20 Symbol: WDAY CAPACITY C1	(4)	206.2962 Principal SEC Fee		825.15 825.18 (0.03)	1,067.35	(242.20)
Total Securities Bought & Sold					**($9,024.56)**	**$14,530.79**		
TOTAL TRADE AND INVESTMENT ACTIVITY					**($9,024.56)**	**$14,530.79**		

^ *Settled transaction was initiated in prior statement period and settled in current statement period.*

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
01 May 2024	DIVIDEND	**MARVELL TECHNOLOGY INC** COMMON STOCK CASH DIV ON 39 SHS REC 04/12/24 PAY 05/01/24 Symbol: MRVL	39	0.06		2.34	2.34
07 May 2024	DIVIDEND	**ASML HOLDING N V** N Y REGISTRY SHS 2012 CASH DIV ON 3 SHS REC 04/29/24 PAY 05/07/24 FOREIGN TAX WITHHELD Symbol: ASML	3	1.8732	(0.84) Tax Withheld	5.62 Dividend	4.78
22 May 2024	DIVIDEND	**ENTEGRIS INC** CASH DIV ON 19 SHS REC 05/01/24 PAY 05/22/24 Symbol: ENTG	19	0.1		1.90	1.90
Total Dividends						**$9.86**	**$9.86**
TOTAL INCOME FROM TAXABLE INVESTMENTS						**$9.86**	**$9.86**
Total Foreign Tax Withheld					**($0.84)**		**($0.84)**

Total Income	**$9.86**	**$9.86**

FEES

Date	Description	Debit Amount	Credit Amount
21 May 2024	**Advisory Fee For** 04-01-2024 TO 04-30-2024 Applied Annual Fee 1.3000%	(216.73)	

FEES (Continued)

Date	Description	Debit Amount	Credit Amount
21 May 2024	**Manager Fee For** 04-01-2024 TO 04-30-2024 Applied Annual Fee 0.3400%	(56.68)	
TOTAL FEES [1]		**($273.41)**	

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

SWEEP PROGRAM ACTIVITY

J P MORGAN DEPOSIT SWEEP MGD,JPMORGAN CHASE BANK NA,Symbol: QCPCM

Date	Transaction	Description	Quantity	Price	Debit Amount	Credit Amount
OPENING BALANCE			1,666.4	1		
01 May 2024	PURCHASE	INTRA-DAY DEPOSIT	448.99		(448.99)	
01 May 2024	INTEREST	MONTHLY INTEREST 03/30-04/30				10.33
01 May 2024	REINVEST	MONTHLY INTEREST REINVESTED	10.33		(10.33)	
03 May 2024	REDEMPTION	INTRA-DAY WITHDRWAL	(451.61)			451.61
06 May 2024	REDEMPTION	INTRA-DAY WITHDRWAL	(88.3)			88.30
07 May 2024	PURCHASE	INTRA-DAY DEPOSIT	422.37		(422.37)	
09 May 2024	REDEMPTION	INTRA-DAY WITHDRWAL	(215.29)			215.29
10 May 2024	PURCHASE	INTRA-DAY DEPOSIT	848.81		(848.81)	
14 May 2024	REDEMPTION	INTRA-DAY WITHDRWAL	(455.55)			455.55
20 May 2024	REDEMPTION	INTRA-DAY WITHDRWAL	(67.15)			67.15
22 May 2024	REDEMPTION	INTRA-DAY WITHDRWAL	(271.51)			271.51
24 May 2024	PURCHASE	INTRA-DAY DEPOSIT	25.81		(25.81)	
29 May 2024	PURCHASE	INTRA-DAY DEPOSIT	435.82		(435.82)	
31 May 2024	PURCHASE	INTRA-DAY DEPOSIT	4,609.45		(4,609.45)	
CLOSING BALANCE			**6,918.57**	**1**		

J P MORGAN DEPOSIT SWEEP MGD,JPMORGAN CHASE BANK NA,Symbol: QCPCM (continued)

Date	Transaction	Description	Quantity	Price	Debit Amount	Credit Amount
SWEEP PROGRAM ACTIVITY					**($6,801.58)**	**$1,549.41**
Sweep Program Dividend/Interest						**$10.33**

Capacity

C1, C2, C3, C4, C5, C8, C9 - JPMS, as indicated on this statement, acted as Agent for your account unless otherwise indicated.

C6 - JPMS, as indicated on this statement, acted as Agent for both buyer and seller, charging a commission or commission equivalent to both parties. The source and any remuneration charged in the transaction will be furnished upon written request.

C7 -JPMS, as indicated on this statement, acted as Principal.

CA -This trade was executed by your broker with JPMS acting as your prime broker. Contact your executing broker for trade details.

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)

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J.P.Morgan

Statement Period
May 01 - May 31, 2024
Last Statement: April 30, 2024

Account Number
837-56140

Account Value With Accruals: **$213,302.29**

JOSEPH ALOYSIUS NELSON
515 W 52ND ST APT 022A
NEW YORK NY 10019-5279

INDIVIDUAL

J.P. Morgan Core Advisory Portfolio

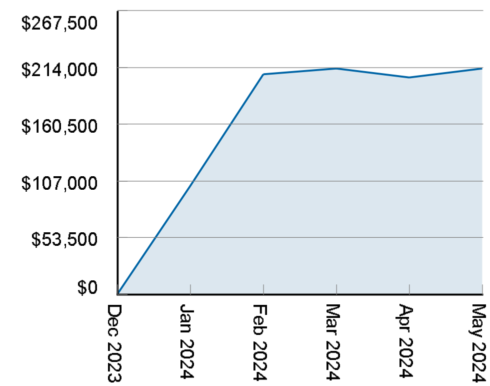
Growth US Focused MF/ETF Taxable Non-JPM Mgd. Inv

Account Activity Summary

Description	This Period	Year-to-Date
Beginning Account Value	**$205,086.85**	**$0.00**
Deposits (Cash & Securities)	0.00	200,000.00
Withdrawals (Cash & Securities)	0.00	0.00
Net Deposits / Withdrawals	**$0.00**	**$200,000.00**
Income	182.42	1,235.27
Fees [1]	(218.54)	(777.52)
Change In Investment Value	8,251.56	12,844.54
ENDING ACCOUNT VALUE	**$213,302.29**	**$213,302.29**
Net Accrued Income	0.00	0.00
Account Value With Accruals	**$213,302.29**	**$213,302.29**

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.*

Account Value with Accruals
(December 2023 to May 2024)



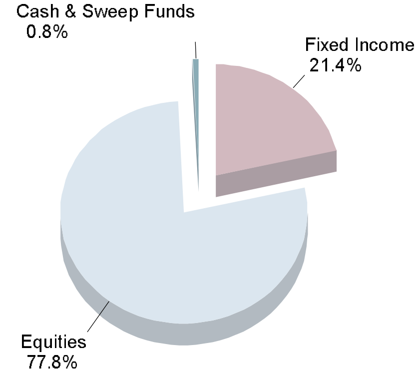
Month End Closing Method: First In, First Out (FIFO)

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

Asset Allocation Summary

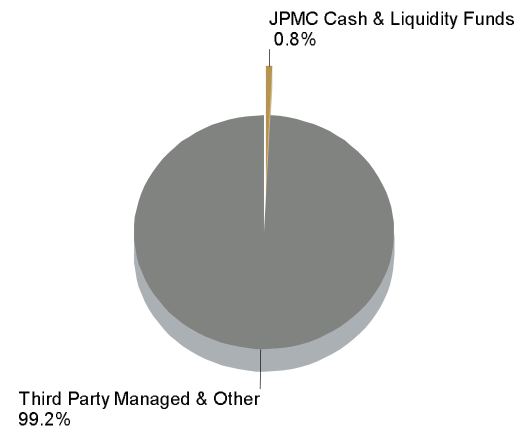
Description	Market value Previous Period	Market value This Period	Total Change ($)
Cash & Sweep Funds	2,344.92	1,604.42	(740.50)
Equities	158,560.62	166,125.68	7,565.06
Fixed Income	44,181.31	45,572.19	1,390.88
TOTAL ACCOUNT VALUE	**$205,086.85**	**$213,302.29**	**$8,215.44**

Asset Allocation



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

Manager Allocation



For additional information, please see the Manager Allocation message within Important Information at the end of the statement.

Assets and Liabilities Summary

Description	Previous Period	This Period
Long Cash and Sweep Funds	2,344.92	1,604.42
Long Market Value	202,741.93	211,697.87
Total Assets	**$205,086.85**	**$213,302.29**
Total Liabilities	**$0.00**	**$0.00**
TOTAL ACCOUNT VALUE	**$205,086.85**	**$213,302.29**
Total Account Value with Accruals	**$205,086.85**	**$213,302.29**

Income Summary

Description	This Period	Year-to-Date
Dividends	171.25	1,092.12
Interest	11.17	143.15
Total Income from Taxable Investments	**$182.42**	**$1,235.27**
Total Income from Non-Taxable Investments	**$0.00**	**$0.00**
TOTAL INCOME	**$182.42**	**$1,235.27**

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

Unrealized Gain / Loss Summary

Description	This Period
Short-Term Gain	13,253.74
Short-Term Loss	(393.82)
Short-Term Net Gain / Loss	**$12,859.92**
Long-Term Net Gain / Loss	**$0.00**
TOTAL UNREALIZED GAIN / LOSS **	**$12,859.92**

***Wash sale adjustments (disallowed losses) are reflected in these totals.*

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

Realized Gain / Loss Summary

Description	This Period	Year-to-Date
Short-Term Gain	0.00	49.98
Short-Term Loss	(44.77)	(65.37)
Short-Term Net Gain / Loss	**($44.77)**	**($15.39)**
Long-Term Net Gain / Loss	**$0.00**	**$0.00**
TOTAL REALIZED GAIN / LOSS **	**($44.77)**	**($15.39)**
Short Term Disallowed Loss	0.00	35.23

***Wash sale adjustments (disallowed losses) are reflected in these totals.*

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.

J.P. Morgan Core Advisory Portfolio

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 the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement. Any free credit balances in your brokerage account are payable to you upon demand.

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.
J P MORGAN DEPOSIT SWEEP MGD JPMORGAN CHASE BANK NA EST. 30 DAY AVG YIELD 5.35% AMT DEPOSITED FDIC INSURED SUBJECT TO APPLICABLE LIMITS NOT COVERED BY SIPC Symbol: QCPCM		1,604.42	1	**1,604.42**				-- --
TOTAL CASH & SWEEP FUNDS				**$1,604.42**				-- --

EQUITIES

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. / Est. Annual Inc.

EQUITIES (continued)

J.P. Morgan Core Advisory Portfolio

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost		Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
FIDELITY SALEM STR TR		689.849	183.61	**126,663.17**	168.33	A	116,123.36	10,539.81		--
FIDELITY 500 INDEX FUND EST										1,666.68
YIELD: 1.32%	05 Jan 2024	346.626		63,644.00	168.33		58,348.10	5,295.90	ST	
Symbol: FXAIX	14 Feb 2024	320.131		58,779.25	168.33		53,888.15	4,891.10	ST	
	20 Feb 2024	23.092		4,239.92	168.33		3,887.11	352.81	ST	
Market Value vs. Purchases				**126,663.17**			**116,123.36**			
Cumulative Cash Distributions				**381.49**						
Investment Gain/Loss				**10,921.30**						
SECTOR SPDR TRUST SBI		28	77.34	**2,165.52**	72.19		2,021.32	144.20		--
CONSUMER STAPLES EST YIELD:										58.80
2.72%	05 Jan 2024	14		1,082.76	71.85		1,005.90	76.86	ST	
Symbol: XLP	14 Feb 2024	14		1,082.76	72.53		1,015.42	67.34	ST	
SELECT SECTOR SPDR FUND		23	175.97	**4,047.31**	174.77		4,019.61	27.70		--
SHS BEN CONSUMER										30.98
DISCRETIONARY EST YIELD:	05 Jan 2024	12		2,111.64	173.18		2,078.16	33.48	ST	
0.77%	14 Feb 2024	11		1,935.67	176.5		1,941.45	(5.78)	ST	
Symbol: XLY										
SELECT SECTOR SPDR TRUST		24	93.2	**2,236.80**	83.96		2,015.09	221.71		--
SHS BEN INT ENERGY EST										69.98
YIELD: 3.13%	05 Jan 2024	12		1,118.40	84.72		1,016.63	101.77	ST	
Symbol: XLE	14 Feb 2024	12		1,118.40	83.21		998.46	119.94	ST	
SELECT SECTOR SPDR TRUST		52	83.26	**4,329.52**	75.26		3,913.63	415.89		--
THE COMMUNICATION SERVICES										34.32
SELECT SECTOR SPDR FUND	05 Jan 2024	28		2,331.28	72.17		2,020.75	310.53	ST	
EST YIELD: 0.79%	14 Feb 2024	24		1,998.24	78.87		1,892.88	105.36	ST	
Symbol: XLC										
SELECT SECTOR SPDR TRUST		157	41.64	**6,537.48**	38.33		6,017.14	520.34		--
THE FINANCIAL SELECT SECTOR										100.64
SPDR FUND EST YIELD: 1.54%	05 Jan 2024	80		3,331.20	37.78		3,022.78	308.42	ST	
Symbol: XLF	14 Feb 2024	77		3,206.28	38.89		2,994.36	211.92	ST	

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

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.

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost		Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
SELECT SECTOR SPDR TRUST		36	143.7	**5,173.20**	141.64		5,099.09	74.11		--
THE HEALTH CARE SELECT										79.31
SECTOR SPDR FUND EST	05 Jan 2024	15		2,155.50	139.13		2,086.95	68.55	ST	
YIELD: 1.53%	14 Feb 2024	21		3,017.70	143.44		3,012.14	5.56	ST	
Symbol: XLV										
SELECT SECTOR SPDR TRUST		26	123.51	**3,211.26**	117.04		3,042.93	168.33		--
THE INDUSTRIAL SELECT										47.76
SECTOR SPDR FUND EST	05 Jan 2024	9		1,111.59	111.52		1,003.65	107.94	ST	
YIELD: 1.49%	14 Feb 2024	8		988.08	117.1		936.79	51.29	ST	
Symbol: XLI	13 Mar 2024	9		1,111.59	122.5		1,102.49	9.10	ST	
VANGUARD SECTOR INDEX FDS		22	534.61	**11,761.42**	484.98		10,669.54	1,091.88		--
VANGUARD INFORMATION										79.44
TECHNOLOGY ETF EST YIELD:	05 Jan 2024	12		6,415.32	463.72		5,564.64	850.68	ST	
0.68%	14 Feb 2024	10		5,346.10	510.49		5,104.90	241.20	ST	
Symbol: VGT										
TOTAL EQUITIES				**$166,125.68**			**$152,921.71**	**$13,203.97**		**--** / **$2,167.91**

FIXED INCOME

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost		Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
BLACKROCK FDS V		875.065	7.01	**6,134.21**	6.99	A	6,118.36	15.85		--
HGH YLD BND PORTFOLIO K EST										431.41
YIELD: 7.03%	05 Jan 2024	286.944		2,011.48	6.99		2,006.28	5.20	ST	
Symbol: BRHYX	22 Jan 2024	151.291		1,060.55	6.99		1,057.81	2.74	ST	
	14 Feb 2024	436.83		3,062.18	6.99		3,054.27	7.91	ST	
Market Value vs. Purchases				**6,134.21**			**6,118.36**			
Cumulative Cash Distributions				**111.63**						
Investment Gain/Loss				**127.48**						

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

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.

FIXED INCOME (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis		Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
ISHARES TRUST		91	92.8	**8,444.80**	93.78	8,533.55	W	(88.75)		--
ISHARES 7 10 YEAR TREASURY										272.73
BOND ETF EST YIELD: 3.23%	05 Jan 2024	11		1,020.80	95.41	1,049.56		(28.76)	ST	
Symbol: IEF	14 Feb 2024	33		3,062.40	94.96	3,133.68	W	(71.28)	ST	
	08 May 2024	47		4,361.60	92.56	4,350.31		11.29	ST	
ISHARES TRUST		134	91.01	**12,195.34**	92.32	12,370.29		(174.95)		--
ISHARES MBS ETF EST YIELD:										448.50
3.68%	05 Jan 2024	64		5,824.64	93.01	5,952.81		(128.17)	ST	
Symbol: MBB	14 Feb 2024	70		6,370.70	91.68	6,417.48		(46.78)	ST	
VANGUARD EMERGING MARKETS		33	63.38	**2,091.54**	62.35	2,057.62		33.92		--
GOVERNMENT BOND ETF EST										119.03
YIELD: 5.69%	22 Jan 2024	16		1,014.08	62.58	1,001.28		12.80	ST	
Symbol: VWOB	14 Feb 2024	17		1,077.46	62.14	1,056.34		21.12	ST	
VANGUARD INTERMEDIATE		159	79.645	**12,663.56**	79.82	12,691.36		(27.81)		--
TERM CORPORATE BOND ETF EST										521.68
YIELD: 4.12%	05 Jan 2024	54		4,300.83	80.23	4,332.57		(31.74)	ST	
Symbol: VCIT	14 Feb 2024	105		8,362.73	79.61	8,358.79		3.94	ST	
VANGUARD SCOTTSDALE FUNDS		71	56.94	**4,042.74**	58.38	4,145.05		(102.31)		--
VANGUARD LONG TERM TREASURY										155.92
ETF EST YIELD: 3.86%	22 Jan 2024	17		967.98	59.19	1,006.22		(38.24)	ST	
Symbol: VGLT	14 Feb 2024	18		1,024.92	58.14	1,046.51		(21.59)	ST	
	20 Feb 2024	36		2,049.84	58.12	2,092.32		(42.48)	ST	
TOTAL FIXED INCOME				**$45,572.19**		**$45,916.23**		**($344.05)**		**--** / **$1,949.26**

Total Account Value : $213,302.29

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

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

Activity

J.P. Morgan Core Advisory Portfolio

CASH FLOW SUMMARY

Description	This Period	Year-to-Date
Opening Cash Balance	**$2,344.92**	**$0.00**
Trade and Investment Activity	3,645.93	13,594.91
Income	182.42	1,235.27
Cash Deposits	0.00	200,000.00
Total Credits	**$3,828.35**	**$214,830.18**
Trade and Investment Activity	(4,350.31)	(212,448.24)
Fees [1]	(218.54)	(777.52)
Total Debits	**($4,568.85)**	**($213,225.76)**
Net Cash Activity	**($740.50)**	**$1,604.42**
CLOSING CASH BALANCE	**$1,604.42**	**$1,604.42**

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

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

TRADE AND INVESTMENT ACTIVITY

For transaction descriptions that direct you to "See Note on Back", the notes will be located in the "Messages" section within "Important Information".

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
08 May 2024 10 May 2024	BUY	**ISHARES TRUST** ISHARES 7 10 YEAR TREASURY BOND ETF J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL24050820225 TAG NUMBER Y1414 Symbol: IEF CAPACITY C1	47	92.5597 Principal	(4,350.31) (4,350.31)			
08 May 2024 10 May 2024	SELL FIFO	**VANGUARD INTERMEDIATE** TERM CORPORATE BOND ETF	(46)	79.26 Principal		3,645.93 3,645.96	3,690.70	(44.77)

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		VANGUARD INTERMEDIATE J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN-SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAQ24050865365 TAG NUMBER 34157 ST LOSS -44.77 Symbol: VCIT CAPACITY C1		SEC Fee		(0.03)		
Total Securities Bought & Sold					**($4,350.31)**	**$3,645.93**		
TOTAL TRADE AND INVESTMENT ACTIVITY					**($4,350.31)**	**$3,645.93**		

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
01 May 2024	DIVIDEND	**BLACKROCK FDS V** HGH YLD BND PORTFOLIO K RECORD 04/30/24 PAY 04/30/24 Symbol: BRHYX				37.82	37.82
06 May 2024	DIVIDEND	**VANGUARD EMERGING MARKETS** GOVERNMENT BOND ETF CASH DIV ON 33 SHS REC 05/02/24 PAY 05/06/24 Symbol: VWOB	33	0.3068		10.12	10.12
06 May 2024	DIVIDEND	**VANGUARD INTERMEDIATE** TERM CORPORATE BOND ETF CASH DIV ON 205 SHS REC 05/02/24 PAY 05/06/24 Symbol: VCIT	205	0.2919		59.84	59.84
06 May 2024	DIVIDEND	**VANGUARD SCOTTSDALE FUNDS** VANGUARD LONG TERM TREASURY	71	0.1932		13.72	13.72

Income from Taxable Investments (continued)

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
		VANGUARD SCOTTSDALE FUNDS ETF CASH DIV ON 71 SHS REC 05/02/24 PAY 05/06/24 Symbol: VGLT					
07 May 2024	DIVIDEND	**ISHARES TRUST** ISHARES 7 10 YEAR TREASURY BOND ETF CASH DIV ON 44 SHS REC 05/02/24 PAY 05/07/24 Symbol: IEF	44	0.2709		11.92	11.92
07 May 2024	DIVIDEND	**ISHARES TRUST** ISHARES MBS ETF CASH DIV ON 134 SHS REC 05/02/24 PAY 05/07/24 Symbol: MBB	134	0.2823		37.83	37.83
Total Dividends						**$171.25**	**$171.25**
TOTAL INCOME FROM TAXABLE INVESTMENTS						**$171.25**	**$171.25**
Total Income						**$171.25**	**$171.25**

FEES

Date	Description	Debit Amount	Credit Amount
21 May 2024	**Advisory Fee For** 04-01-2024 TO 04-30-2024 Applied Annual Fee 1.3000%	(218.54)	
TOTAL FEES [1]		**($218.54)**	

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

SWEEP PROGRAM ACTIVITY

J P MORGAN DEPOSIT SWEEP MGD,JPMORGAN CHASE BANK NA,Symbol: QCPCM

Date	Transaction	Description	Quantity	Price	Debit Amount	Credit Amount
OPENING BALANCE			2,344.92	1		
01 May 2024	PURCHASE	INTRA-DAY DEPOSIT	37.82		(37.82)	
01 May 2024	INTEREST	MONTHLY INTEREST 03/30-04/30				11.17
01 May 2024	REINVEST	MONTHLY INTEREST REINVESTED	11.17		(11.17)	
06 May 2024	PURCHASE	INTRA-DAY DEPOSIT	83.68		(83.68)	
07 May 2024	PURCHASE	INTRA-DAY DEPOSIT	49.75		(49.75)	
10 May 2024	REDEMPTION	INTRA-DAY WITHDRWAL	(704.38)			704.38
22 May 2024	REDEMPTION	INTRA-DAY WITHDRWAL	(218.54)			218.54
CLOSING BALANCE			**1,604.42**	**1**		
SWEEP PROGRAM ACTIVITY					**($182.42)**	**$922.92**
Sweep Program Dividend/Interest						**$11.17**

Capacity

C1, C2, C3, C4, C5, C8, C9 - JPMS, as indicated on this statement, acted as Agent for your account unless otherwise indicated.

C6 - JPMS, as indicated on this statement, acted as Agent for both buyer and seller, charging a commission or commission equivalent to both parties. The source and any remuneration charged in the transaction will be furnished upon written request.

C7 -JPMS, as indicated on this statement, acted as Principal.

CA -This trade was executed by your broker with JPMS acting as your prime broker. Contact your executing broker for trade details.

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 (83756139) INDIVIDUAL (83756140)	**Jessica Rodriguez** (Private Client Advisor) (212) 244 2643 **Shiyun Ye** (PC Investment Associate) (917) 639 9947	**J.P. Morgan Securities LLC** **Member FINRA and SIPC** PO Box 1762, Mail Code: IL1-0291 Chicago, IL, 60603-5506 (888) 994 5626 www.chase.com

Messages

TRADE AND INVESTMENT ACTIVITY DESCRIPTION NOTES

"S" The transaction described is subject to the U.S Treasury or Agency Debt and Agency MBS fails charge trading practice published by TMPG and SIFMA at 'http://www.sifma.org/capital_markets/docs/Fails-Charge-Trading-Practice.pdf' and 'http://www.sifma.org/Services/Standard-Forms-and-Documentation/Securitized-Products/Securitized-Products-Fails-Charge-Trading-Practice'

"I" J.P.Morgan Securities LLC (JPMS) receives compensation for directing customer orders for equity securities. The source and nature of such compensation received on this transaction, if any, will be furnished to you upon written request.

"U" You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. The sales charge you paid may differ slightly from the Prospectus disclosed rate due to rounding calculations. Please refer to the Prospectus, Statement of Additional Information or contact us for further information.

"V" A paper copy of the offering document relating to this transaction is available, upon request, by calling 1-866-803-9204 during normal business hours.

"W" The securities have not been registered under the US Securities Act of 1933, any may only be offered and sold pursuant to registration under the 1933 Act or an available exemption therefrom or in accordance with Regulation S.

"X" These securities have not been registered under the US Securities Act of 1933, and were issued pursuant to the exemption provided by Section 3(c)(7) of the Investment Company Act of 1940. The securities may only be offered and sold (i) pursuant to registration under the 1933 Act of an exemption there from and (ii) in compliance with the provisions of Section 3(c)(7).

"Y" To obtain a paper copy of the official statement, please call 877-430-3544 for domestic accounts or 347-643-6233 for international accounts. Alternatively, you may call the number on this statement.

"Z" JPMS or an affiliate is a market maker in the security. As a market maker, JPMS or its affiliate may have acted as principal, may have had a long or short position in the security, and may have profited or lost in connection with the transaction.

This applies to all accounts

MANAGER ALLOCATION

The following definitions are provided for your reference:

- **JPMC Managed:** Includes mutual funds, exchange-traded funds (ETFs) and other registered funds that are managed by JPMorgan Chase & Co. (JPMC). This does not include J.P. Morgan Cash & Liquidity Funds or Six Circles Funds.
- **JPMC Cash & Liquidity Funds:** Includes cash, JPMC deposit sweeps and JPMC money market mutual funds.
- **Third-Party Managed & Other:** Includes mutual funds, ETFs, separately managed accounts and other investments that are managed or issued by companies other than JPMC.
- **Six Circles Funds:** Mutual funds managed by JPMC and sub-advised by third-parties; JPMC does not retain a fee for fund management or other fund services.
- **JPMC Separately Managed Account (SMA):** Includes fixed income, equity and alternative SMAs managed by JPMC.

Please note that the manager allocation for the strategies listed below will reflect the expected targeted allocations for each investment portfolio, rather than the actual allocations. While these targets are generally indicative of actual holdings, differences may arise due to factors such as relative asset performance prior to portfolio rebalancing:

- J.P. Morgan Core Advisory Portfolio models that contain an SMA component; and
- Select Advisory Strategies model-based strategies.

This applies to all accounts

FRACTIONAL SHARES

Fractional Shares will not be adjusted for certain corporate actions. Any remaining position less than 1 share will be liquidated.

This applies to all accounts

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

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

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

INVESTMENT RESTRICTIONS IN MANAGED ACCOUNTS

You can choose not to invest in certain trades, industries or securities. If you would like to add, change or remove a "Do Not Buy" investment restriction in your managed account, please call the appropriate number on the front of this statement.
This applies to all accounts

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.
This applies to all accounts

Messages (continued)

IMPORTANT INFORMATION ABOUT YOUR INVESTMENTS AND POTENTIAL CONFLICTS OF INTEREST

Conflicts of interest will arise whenever J.P. Morgan Chase & Co. or any of its affiliates (together, "J.P. Morgan") has an actual or perceived economic or other incentive in its management of clients' portfolios to act in a way that benefits J.P. Morgan. Conflicts will result, for example (to the extent the following activities are permitted in the account): (1) when J.P. Morgan invests in an investment product, such as a mutual fund, exchange-traded fund ("ETF"), structured product, separately managed account or hedge fund issued or managed by an affiliate, such as J.P. Morgan Investment Management Inc. ("JPMIM"); (2) when a J.P. Morgan entity obtains services, including trade execution and trade clearing, from an affiliate; (3) when J.P. Morgan receives payment as a result of purchasing an investment product for a client's account; or (4) when J.P. Morgan receives payment for providing services (including shareholder servicing, recordkeeping or custody) with respect to investment products purchased for a client's portfolio. Other conflicts will result because of relationships that J.P. Morgan has with other clients or when J.P. Morgan acts for its own account.

JPMIM or its affiliates may be sponsors or managers of ETFs and other registered funds ("J.P. Morgan Funds") that J.P. Morgan purchases for the client's portfolio. In such case, JPMIM or its affiliates receive a fee for managing the J.P. Morgan Funds. Because fees paid to JPMIM and its affiliates will be offset against the advisory account fee, J.P. Morgan will keep no more revenue when the client's portfolio is invested in J.P. Morgan Funds than when it is invested in third party funds.

All funds have various internal fees and other expenses, that are paid by managers or issuers of the funds or by the fund itself, but that ultimately are borne by the investor. J.P. Morgan may receive administrative and servicing and other fees for providing services to both J.P. Morgan Funds and third party funds, if applicable, that are held in the client's portfolio. These payments may be made by sponsors of funds (including affiliates of JPMIM) or by the funds themselves and may be based on the value of the funds in the client's portfolio. Funds or their sponsors may have other business relationships with J.P. Morgan outside of its portfolio management role or with the broker-dealer affiliates of J.P. Morgan, which may provide brokerage or other services that pay commissions, fees and other compensation.

J.P. Morgan has an incentive to allocate assets to new J.P. Morgan Funds to help it develop new investment strategies and products. J.P. Morgan has an incentive to allocate assets of the portfolios to a J.P. Morgan Fund that is small, pays greater fees to J.P. Morgan affiliates or to which J.P. Morgan has provided seed capital. In addition, J.P. Morgan has an incentive not to sell or withdraw portfolio assets from a J.P. Morgan Fund in order to avoid or delay the sale or withdrawal's adverse impact on the fund. Accounts managed by J.P. Morgan have significant ownership in certain J.P. Morgan Funds. J.P. Morgan faces conflicts of interest when considering the effect of sales or redemptions on such funds and on other fund shareholders in deciding whether and when to redeem its shares. A large sale or redemption of shares by J.P. Morgan acting on behalf of its clients could result in the underlying J.P. Morgan Fund selling securities when it otherwise would not have done so, potentially increasing transaction costs and adversely affecting fund performance. A large sale or redemption could also significantly reduce the assets of the fund, causing decreased liquidity and, depending on any applicable expense caps, a higher expense ratio, or liquidation of the fund. J.P. Morgan has policies and controls in place to govern and monitor its activities and processes for identifying and managing conflicts of interest.

This applies to all accounts

Messages (continued)

Investment Advisory Accounts (Other Than J.P. Morgan Automated Investing)
Investment strategies are selected from both J.P. Morgan and third-party asset managers and are subject to a review process by our manager research teams. From this pool of strategies, our portfolio construction teams select those strategies we believe fit our asset allocation goals and forward looking views in order to meet the portfolio's investment objective.

As a general matter, we prefer J.P. Morgan managed strategies. We expect the proportion of J.P. Morgan managed strategies will be high (in fact, up to 100 percent) in strategies such as, for example, cash and high-quality fixed income, subject to applicable law and any account-specific considerations.

While our internally managed strategies generally align well with our forward looking views, and we are familiar with the investment processes as well as the risk and compliance philosophy of the firm, it is important to note that J.P. Morgan receives more overall fees when internally managed strategies are included. We offer the option of choosing to exclude J.P. Morgan managed strategies (other than cash and liquidity products) in certain portfolios.

The Six Circles Funds are mutual funds managed by J.P. Morgan and sub-advised by third parties. Although considered internally managed strategies, J.P. Morgan does not retain a fee for fund management or other fund services.

J.P. Morgan Automated Investing Accounts
When selecting ETFs for this program, this program's portfolio manager limits its selection to J.P. Morgan ETFs. As a result, this program's portfolio manager will choose J.P. Morgan ETFs even in cases where there are third party ETFs that are less expensive, or that have longer track records or superior historical returns. J.P. Morgan has a conflict of interest when it determines the portfolio's target asset classes, asset allocation goals or ongoing allocations, because it will allocate only to asset classes where J.P. Morgan ETFs are available.

The clients' portfolios will contain 100% J.P. Morgan ETFs. You should not invest in this program if you are not comfortable holding an investment portfolio that is comprised of 100% J.P. Morgan ETFs. It is important to note that J.P. Morgan will receive more overall fees when J.P. Morgan ETFs are used. Additionally, the J.P. Morgan ETFs in this program are not required to be reviewed or approved by the research process applicable to other programs for which J.P. Morgan Securities LLC ("JPMS") serves as investment adviser. Consequently, investment decisions regarding J.P. Morgan ETFs for the program will be different from, and may, in certain circumstances, be inconsistent with, the investment decisions made by J.P. Morgan for other advisory programs. Furthermore, the J.P. Morgan ETFs used in this program may or may not be approved for solicitation in the JPMS full service brokerage platform.

These conflicts may be heightened by the collaboration of this program's portfolio manager and the portfolio managers of the J.P. Morgan Funds in designing portfolios for this program.

Please review the JPMS and JPMIM ADV brochures located at www.adviserinfo.sec.gov for additional important information regarding this program **and its conflicts of interest.**

This applies to all accounts

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.

This applies to all accounts

TRADING AWAY AND ASSOCIATED COSTS

If Portfolio Managers select broker-dealers other than JPMS or its affiliates to place trades, which is known as "trading away", you may incur trading costs in addition to the advisory fee charged by JPMS. Incurred trading away costs will not be identified separately on your account statement because they are incorporated into the net price of the trade. Please note that fixed income securities are primarily traded away. More information on trading away, including summary trading away information for Portfolio Managers, is available in the Trading Practices Disclosures for Wrap Fee Programs document at chase.com/managed-account-disclosures.

This applies to all accounts

Messages (continued)

IMPORTANT INFORMATION ABOUT AUTOMATIC REINVESTMENTS

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

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

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

This applies to all accounts

ADVISORY AND PORTFOLIO MANAGER FEES

The Advisory Fee is an annualized asset-based fee that covers all advisory, administrative, custodial and brokerage services provided by JPMS. The Advisory Fee for Program Accounts will be computed and payable monthly in arrears based upon the market value of all assets held in the Program account (including cash) on the last business day of the prior month. Changes in your account value, or the overall value of the account assets in your relationship pricing group accounts, will cause fluctuations in the dollar amount of the fees charged from month to month.
The Manager Fee is an annualized asset-based fee that covers the portfolio management services provided by Managers, and could reflect a Portfolio Manager Fee or a Model Manager Fee. These Manager Fees are in addition to the Advisory Fees and vary depending on the Manager and the Investment Strategy.

This applies to all accounts

Messages (continued)

CHANGING CERTAIN INDICES USED FOR BENCHMARKING PERFORMANCE

After a thorough search and review, on or around July 1, 2024, we will be expanding the use of Solactive as a provider of broad-based indices. We believe that these Solactive indices are an appropriate measure for the markets in which managed strategies invest.

As a result, certain performance benchmarks shown on J.P. Morgan's performance reports and other client documents will be updated. This change will have no impact on the way your portfolio is managed.
Details about specific indices that are changing for managed strategies can be found in the list of Index Changes.
You will see the new benchmarks reflected in your performance reports beginning July 1, 2024.

If you have questions, please contact your J.P. Morgan Advisor or call us at the number on the front of your statement.

Index Changes
FTSE NAREIT All Equity REITs Total Return Index => Solactive United States All Cap Index filtered for REITs excluding Mortgage REITs Index
Russell 1000 Growth Total Return Index => Solactive United States 1000 Growth Style Index
Russell 1000 Total Return Index => Solactive United States 1000 Index
Russell 1000 Value Total Return Index => Solactive United States 1000 Value Style Index
Russell 2000 Growth Index => Solactive GFS United States 2000 Growth Style MV Index
Russell 2000 Total Return Index => Solactive United States 2000 Index
Russell 2000 Value Total Return Index => Solactive United States 2000 Value Style Index
Russell 2500 Growth Total Return Index =>Solactive United States 2500 Growth Style Index
Russell 2500 Total Return Index => Solactive United States 2500 Index
Russell 2500 Value Total Return Index => Solactive United States 2500 Value Style Index
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Russell 3000 Total Return Index => Solactive United States 3000 Index
Russell 3000 Value Total Return Index => Solactive United States 3000 Value Style Index
Russell Mid Cap Growth Total Return Index => Solactive United States 800 Growth Style Index
Russell Mid Cap Value Total Return Index => Solactive United States 800 Value Style Index
Russell Midcap Total Return Index => Solactive United States 800 Index
This applies to all accounts

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.

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J.P.Morgan

Statement Period Ending
May 31, 2024

Consolidated Investment Statement

48508 BDS 079 021 15224 - NNNNNNNNNNNN
JOSEPH ALOYSIUS NELSON
515 W 52ND ST APT 022A
NEW YORK NY 10019-5279

Portfolio Value with Accruals

Account Description	Last Month	This Month
Managed(2)	408,477.37	423,087.49
PORTFOLIO VALUE	**$408,477.37**	**$423,087.49**

See the Summary of Accounts on page 5 for footnotes and more detail.

Questions?

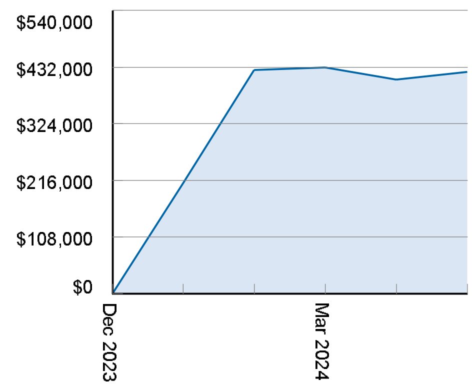
For Full Service Accounts, Call Advisor

(212) 244 2643 Jessica Rodriguez

Customer Service
(888) 994 5626
Branch Address
839 Ninth Ave.
New York, NY, 10019

www.chase.com More contact information on page 49

Portfolio Value with Accruals
(December 2023 to May 2024)



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

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.**

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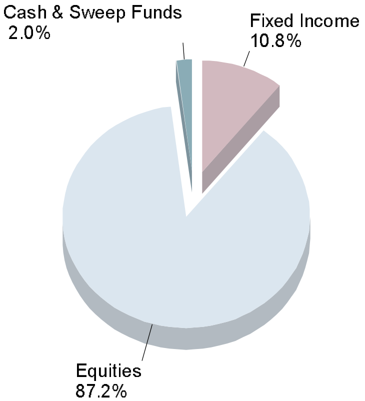
Consolidated Asset Allocation Summary

Description	Market Value Last Month	Market Value This Month	Total Change ($)
Cash & Sweep Funds	4,457.97	8,522.99	4,065.02
Equities	359,838.09	368,992.31	9,154.22
Fixed Income	44,181.31	45,572.19	1,390.88
TOTAL	**$408,477.37**	**$423,087.49**	**$14,610.12**

Asset Allocation Summary



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

Consolidated Assets and Liabilities Summary

Description	Last Month	This Month
Total Assets	410,853.15	423,087.49
Total Liabilities	(2,375.78)	0.00
TOTAL PORTFOLIO VALUE	**$408,477.37**	**$423,087.49**
Total Portfolio Value with Accruals	**$408,477.37**	**$423,087.49**

Consolidated Cash Flow Summary

Description	This Month	Year-to-Date
Opening Cash Balance	**$4,457.97**	**$0.00**
Total Credits	15,556.90	454,250.19
Total Debits	(11,491.88)	(445,727.20)
Net Cash Activity	**$4,065.02**	**$8,522.99**
CLOSING CASH BALANCE	**$8,522.99**	**$8,522.99**

Consolidated Cash Flow Summary (continued)

Description	This Month	Year-to-Date
"Opening Cash Balance" and "Closing Cash Balance" include Sweep Funds.		

Consolidated Income Summary

Account Description	Income from Taxable Investments Year-to-Date	Income from Non-Taxable Investments Year-to-Date	Total Income from Investments Year-to-Date
Managed(2)	1,570.92	0.00	1,570.92
TOTAL	**$1,570.92**	**$0.00**	**$1,570.92**

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

Consolidated Realized Gain / Loss Summary

	This Month			Year-To-Date		
Account Description	Short Term G/L	Long Term G/L	Net G/L	Short Term G/L	Long Term G/L	Net G/L
Managed(2)	(2,994.51)	0.00	(2,994.51)	(3,209.33)	0.00	(3,209.33)
TOTAL	**($2,994.51)**	**$0.00**	**($2,994.51)**	**($3,209.33)**	**$0.00**	**($3,209.33)**

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 the assistance of your tax advisor.

Consolidated Unrealized Gain / Loss Summary

Account Description	Short Term G/L	Long Term G/L	Net G/L
Managed(2)	26,517.71	0.00	26,517.71
TOTAL	**$26,517.71**	**$0.00**	**$26,517.71**

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

Summary of Accounts

Account Value Last Month and Account Value This Month amounts do not include income accruals.

Page No.	Account Number	Account Description	Account Value Last Month	Net Deposits & Withdrawals	Income	Fees [1]	Change in Investment Value	Account Value This Month
	Managed							
7	837-56139	**INDIVIDUAL** JOSEPH ALOYSIUS NELSON Advisory Program *J.P. Morgan U.S. Technology Leaders*	203,390.52	0.00	20.19	(273.41)	6,647.90	209,785.20
37	837-56140	**INDIVIDUAL** JOSEPH ALOYSIUS NELSON J.P. Morgan Core Advisory Portfolio *Growth US Focused MF/ETF Taxable Non-JPM Mgd. Inv*	205,086.85	0.00	182.42	(218.54)	8,251.56	213,302.29
	Total Value		**$408,477.37**	**$0.00**	**$202.61**	**($491.95)**	**$14,899.46**	**$423,087.49**
	TOTAL PORTFOLIO VALUE		**$408,477.37**	**$0.00**	**$202.61**	**($491.95)**	**$14,899.46**	**$423,087.49**

Important Information

49 Go to this section for Contact Information, Messages, and Important Information about your statements

This is your Primary Account for the household. It is used to determine the mailing address for this statement and should be referenced when you have an inquiry.

Statement delivered to you electronically.

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.*

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J.P.Morgan

Statement Period
May 01 - May 31, 2024
Last Statement: April 30, 2024

Account Number
837-56139

Account Value With Accruals: **$209,785.20**

JOSEPH ALOYSIUS NELSON
515 W 52ND ST APT 022A
NEW YORK NY 10019-5279

INDIVIDUAL

Advisory Program

Manager: J.P. Morgan Investment Management Inc.

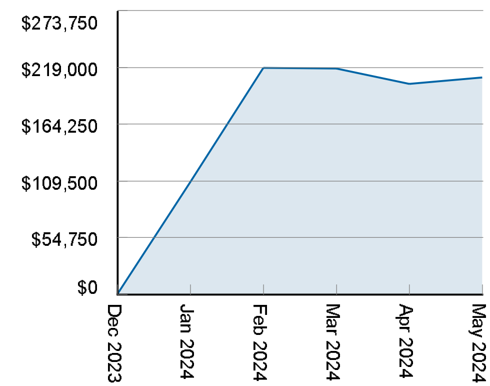
J.P. Morgan U.S. Technology Leaders

Account Activity Summary

Description	This Period	Year-to-Date
Beginning Account Value	**$203,390.52**	**$0.00**
Deposits (Cash & Securities)	0.00	200,000.00
Withdrawals (Cash & Securities)	0.00	0.00
Net Deposits / Withdrawals	**$0.00**	**$200,000.00**
Income	20.19	335.65
Fees [1]	(273.41)	(1,009.55)
Change In Investment Value	6,647.90	10,459.10
ENDING ACCOUNT VALUE	**$209,785.20**	**$209,785.20**
Net Accrued Income	0.00	0.00
Account Value With Accruals	**$209,785.20**	**$209,785.20**

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.*

Account Value with Accruals
(December 2023 to May 2024)



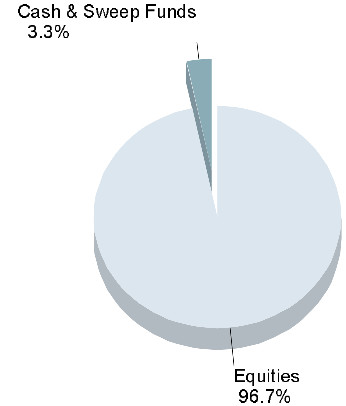
Month End Closing Method: Long Term, High Cost

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

Asset Allocation Summary

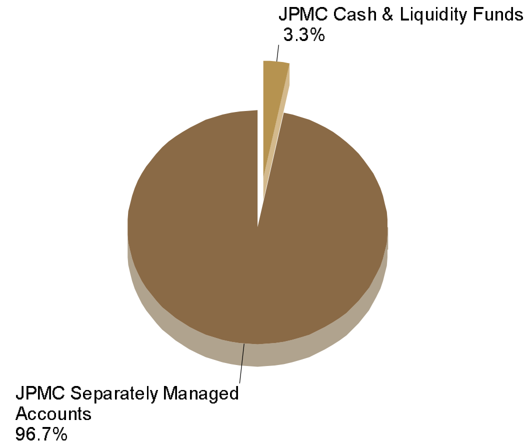
Description	Market value Previous Period	Market value This Period	Total Change ($)
Cash & Sweep Funds	2,113.05	6,918.57	4,805.52
Equities	201,277.47	202,866.63	1,589.16
TOTAL ACCOUNT VALUE	**$203,390.52**	**$209,785.20**	**$6,394.68**

Asset Allocation



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

Manager Allocation



For additional information, please see the Manager Allocation message within Important Information at the end of the statement.

Assets and Liabilities Summary

Description	Previous Period	This Period
Long Cash and Sweep Funds	4,488.83	6,918.57
Long Market Value	201,277.47	202,866.63
Total Assets	**$205,766.30**	**$209,785.20**
Margin Loan / Debit Balance	(2,375.78)	0.00
Total Liabilities	**($2,375.78)**	**$0.00**
TOTAL ACCOUNT VALUE	**$203,390.52**	**$209,785.20**
Total Account Value with Accruals	**$203,390.52**	**$209,785.20**

Income Summary

Description	This Period	Year-to-Date
Dividends	9.86	167.06
Interest	10.33	168.59
Total Income from Taxable Investments	**$20.19**	**$335.65**
Total Income from Non-Taxable Investments	**$0.00**	**$0.00**
TOTAL INCOME	**$20.19**	**$335.65**

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

Unrealized Gain / Loss Summary

Description	This Period
Short-Term Gain	24,528.26
Short-Term Loss	(10,870.47)
Short-Term Net Gain / Loss	**$13,657.79**
Long-Term Net Gain / Loss	**$0.00**
TOTAL UNREALIZED GAIN / LOSS **	**$13,657.79**

***Wash sale adjustments (disallowed losses) are reflected in these totals.*

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

Realized Gain / Loss Summary

Description	This Period	Year-to-Date
Short-Term Gain	98.44	1,273.40
Short-Term Loss	(3,048.18)	(4,467.34)
Short-Term Net Gain / Loss	**($2,949.74)**	**($3,193.94)**
Long-Term Net Gain / Loss	**$0.00**	**$0.00**
TOTAL REALIZED GAIN / LOSS **	**($2,949.74)**	**($3,193.94)**
Short Term Disallowed Loss	0.00	500.50

***Wash sale adjustments (disallowed losses) are reflected in these totals.*

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	(0.84)	(4.75)

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 the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement. Any free credit balances in your brokerage account are payable to you upon demand.

CASH & SWEEP FUNDS

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
J P MORGAN DEPOSIT SWEEP		6,918.57	1	**6,918.57**					--
MGD JPMORGAN CHASE BANK NA EST. 30 DAY AVG YIELD 5.35% AMT DEPOSITED FDIC INSURED SUBJECT TO APPLICABLE LIMITS NOT COVERED BY SIPC Symbol: QCPCM									--
TOTAL CASH & SWEEP FUNDS				**$6,918.57**					--
									--

EQUITIES

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
ADOBE INC		9	444.76	**4,002.84**	586.75	5,280.79	(1,277.95)		--
COMMON STOCK									--
Symbol: ADBE	04 Jan 2024	4		1,779.04	571.06	2,284.23	(505.19)	ST	
	14 Feb 2024	4		1,779.04	606.41	2,425.64	(646.60)	ST	
	01 Mar 2024	1		444.76	570.92	570.92	(126.16)	ST	
ADVANCED MICRO DEVICES		42	166.9	**7,009.80**	153.67	6,454.04	555.76		--
INC COM									--

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
ADVANCED MICRO DEVICES									
Symbol: AMD	04 Jan 2024	24		4,005.60	136.58	3,277.92	727.68	ST	
	14 Feb 2024	18		3,004.20	176.45	3,176.12	(171.92)	ST	
ALLEGRO MICROSYSTEMS INC		37	30.14	**1,115.18**	26.8	991.57	123.61		--
COMMON STOCK									--
Symbol: ALGM	19 Apr 2024	15		452.10	26.15	392.23	59.87	ST	
	22 Apr 2024	8		241.12	25.97	207.76	33.36	ST	
	01 May 2024	4		120.56	28.95	115.78	4.78	ST	
	02 May 2024	3		90.42	29.43	88.30	2.12	ST	
	10 May 2024	7		210.98	26.79	187.50	23.48	ST	
ALPHABET INC		55	173.96	**9,567.80**	145.71	8,014.17	1,553.63		--
CLASS C CAPITAL STOCK EST									44.00
YIELD: 0.46%	04 Jan 2024	23		4,001.08	140.05	3,221.15	779.93	ST	
Symbol: GOOG	14 Feb 2024	21		3,653.16	146.87	3,084.36	568.80	ST	
	19 Apr 2024	11		1,913.56	155.33	1,708.66	204.90	ST	
AMAZON.COM INC		40	176.44	**7,057.60**	157.35	6,293.83	763.77		--
Symbol: AMZN									--
	04 Jan 2024	22		3,881.68	146.79	3,229.38	652.30	ST	
	14 Feb 2024	18		3,175.92	170.25	3,064.45	111.47	ST	
ARISTA NETWORKS INC		10	297.65	**2,976.50**	253.51	2,535.05	441.45		--
COM									--
Symbol: ANET	04 Jan 2024	4		1,190.60	229.83	919.32	271.28	ST	
	14 Feb 2024	4		1,190.60	270.54	1,082.14	108.46	ST	
	22 Feb 2024	1		297.65	269.72	269.72	27.93	ST	
	17 Apr 2024	1		297.65	263.87	263.87	33.78	ST	
ASML HOLDING N V		3	960.35	**2,881.05**	777.59	2,332.76	548.29		--
N Y REGISTRY SHS 2012 EST									16.71
YIELD: 0.58%	04 Jan 2024	2		1,920.70	706.41	1,412.82	507.88	ST	
Symbol: ASML	14 Feb 2024	1		960.35	919.94	919.94	40.41	ST	
ASTERA LABS INC		6	64.54	**387.24**	71.81	430.86	(43.62)		--
COMMON STOCK									--

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

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
ASTERA LABS INC									
Symbol: ALAB	10 Apr 2024	3		193.62	70.14	210.43	(16.81)	ST	
	11 Apr 2024	3		193.62	73.48	220.43	(26.81)	ST	
ATLASSIAN CORPORATION		11	156.86	**1,725.46**	216.41	2,380.51	(655.05)		--
CLASS A CLASS A COMMON									--
STOCK	04 Jan 2024	5		784.30	220.36	1,101.78	(317.48)	ST	
Symbol: TEAM	02 Feb 2024	1		156.86	219.58	219.58	(62.72)	ST	
	14 Feb 2024	5		784.30	211.83	1,059.15	(274.85)	ST	
BILL HOLDINGS INC		16	52.05	**832.80**	65.06	1,041.01	(208.21)		--
COMMON STOCK									--
Symbol: BILL	09 Feb 2024	3		156.15	66.61	199.84	(43.69)	ST	
	14 Feb 2024	13		676.65	64.71	841.17	(164.52)	ST	
BOOKING HOLDINGS INC	04 Jan 2024	1	3,776.35	**3,776.35**	3,435.55	3,435.55	340.80	ST	--
COMMON STOCK EST YIELD:									35.00
0.93%									
Symbol: BKNG									
BROADCOM INC		3	1,328.55	**3,985.65**	1,189.9	3,569.70	415.95		--
COMMON STOCK EST YIELD:									63.00
1.58%	04 Jan 2024	1		1,328.55	1,064.65	1,064.65	263.90	ST	
Symbol: AVGO	14 Feb 2024	2		2,657.10	1,252.53	2,505.05	152.05	ST	
CONFLUENT INC		103	25.97	**2,674.91**	27.41	2,823.20	(148.29)		--
CLASS A COMMON STOCK									--
Symbol: CFLT	04 Jan 2024	51		1,324.47	21.78	1,110.78	213.69	ST	
	14 Feb 2024	45		1,168.65	32.74	1,473.29	(304.64)	ST	
	01 Mar 2024	7		181.79	34.16	239.13	(57.34)	ST	
CREDO TECHNOLOGY GROUP		130	26.07	**3,389.10**	21.41	2,782.89	606.21		--
HOLDING LTD ORDINARY SHARES									--
Symbol: CRDO	04 Jan 2024	55		1,433.85	18.16	998.79	435.06	ST	
	14 Feb 2024	46		1,199.22	23.06	1,060.76	138.46	ST	
	30 May 2024	29		756.03	24.94	723.34	32.69	ST	

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

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis		Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
CROWDSTRIKE HOLDINGS INC		9	313.67	**2,823.03**	274.51	2,470.61		352.42		--
CLASS A COMMON STOCK										--
Symbol: CRWD	04 Jan 2024	6		1,882.02	246.16	1,476.97		405.05	ST	
	14 Feb 2024	3		941.01	331.21	993.64		(52.63)	ST	
DATADOG INC		20	110.18	**2,203.60**	123.1	2,462.04		(258.44)		--
CLASS A COMMON STOCK										--
Symbol: DDOG	04 Jan 2024	11		1,211.98	112.61	1,238.71		(26.73)	ST	
	14 Feb 2024	9		991.62	135.93	1,223.33		(231.71)	ST	
ELASTIC N V		34	104.05	**3,537.70**	113.79	3,868.89		(331.19)		--
ORDINARY SHARES										--
Symbol: ESTC	04 Jan 2024	18		1,872.90	105.06	1,891.08		(18.18)	ST	
	14 Feb 2024	16		1,664.80	123.61	1,977.81		(313.01)	ST	
ENTEGRIS INC		19	126.35	**2,400.65**	123.14	2,339.60	W	61.05		--
EST YIELD: 0.32%										7.60
Symbol: ENTG	04 Jan 2024	7		884.45	110.68	774.76	W	109.69	ST	
	26 Jan 2024	1		126.35	121.51	121.51		4.84	ST	
	14 Feb 2024	8		1,010.80	129.87	1,038.92		(28.12)	ST	
	20 Feb 2024	3		379.05	134.8	404.41		(25.36)	ST	
FIRST SOLAR INC		8	271.76	**2,174.08**	228.62	1,828.99		345.09		--
Symbol: FSLR										--
	03 May 2024	3		815.28	191.42	574.25		241.03	ST	
	10 May 2024	1		271.76	196.33	196.33		75.43	ST	
	22 May 2024	2		543.52	250.77	501.53		41.99	ST	
	28 May 2024	2		543.52	278.44	556.88		(13.36)	ST	
GITLAB INC		37	47.19	**1,746.03**	71.26	2,636.71	W	(890.68)		--
CLASS A COMMON STOCK										--
Symbol: GTLB	19 Jan 2024	6		283.14	67.84	407.03	W	(123.89)	ST	
	22 Jan 2024	8		377.52	70.52	564.12		(186.60)	ST	
	14 Feb 2024	13		613.47	74.47	968.05		(354.58)	ST	
	16 Feb 2024	6		283.14	75.16	450.97		(167.83)	ST	
	06 Mar 2024	4		188.76	61.64	246.54		(57.78)	ST	

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
HUBSPOT INC		7	611.05	**4,277.35**	570.02	3,990.13	287.22		--
COM									--
Symbol: HUBS	04 Jan 2024	4		2,444.20	536.5	2,146.01	298.19	ST	
	14 Feb 2024	3		1,833.15	614.71	1,844.12	(10.97)	ST	
INTUIT INC		5	576.44	**2,882.20**	614.11	3,070.54	(188.34)		--
EST YIELD: 0.62%									18.00
Symbol: INTU	04 Jan 2024	3		1,729.32	591.51	1,774.52	(45.20)	ST	
	14 Feb 2024	2		1,152.88	648.01	1,296.02	(143.14)	ST	
LAM RESEARCH CORP		6	932.44	**5,594.64**	829.46	4,976.73	617.91		--
EST YIELD: 0.86%									48.00
Symbol: LRCX	04 Jan 2024	3		2,797.32	739.98	2,219.95	577.37	ST	
	14 Feb 2024	3		2,797.32	918.93	2,756.78	40.54	ST	
MARVELL TECHNOLOGY INC		42	68.81	**2,890.02**	63.13	2,651.59	238.43		--
COMMON STOCK EST YIELD:									10.08
0.35%	04 Jan 2024	19		1,307.39	56.46	1,072.75	234.64	ST	
Symbol: MRVL	16 Jan 2024	2		137.62	66.42	132.84	4.78	ST	
	14 Feb 2024	18		1,238.58	68.62	1,235.16	3.42	ST	
	12 Apr 2024	3		206.43	70.28	210.84	(4.41)	ST	
MERCADOLIBRE INC		2	1,725.58	**3,451.16**	1,627.74	3,255.48	195.68		--
Symbol: MELI									--
	04 Jan 2024	1		1,725.58	1,533.09	1,533.09	192.49	ST	
	14 Feb 2024	1		1,725.58	1,722.39	1,722.39	3.19	ST	
META PLATFORMS INC		22	466.83	**10,270.26**	390.41	8,589.11	1,681.15		--
CLASS A COMMON STOCK EST									44.00
YIELD: 0.43%	04 Jan 2024	14		6,535.62	344.89	4,828.39	1,707.23	ST	
Symbol: META	14 Feb 2024	8		3,734.64	470.09	3,760.72	(26.08)	ST	
MICRON TECHNOLOGY INC		49	125	**6,125.00**	92.06	4,511.02	1,613.98		--
EST YIELD: 0.37%									22.54
Symbol: MU	04 Jan 2024	14		1,750.00	83.6	1,170.40	579.60	ST	
	05 Feb 2024	1		125.00	87.01	87.01	37.99	ST	
	14 Feb 2024	13		1,625.00	82.63	1,074.24	550.76	ST	

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

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
MICRON TECHNOLOGY INC									
	22 Feb 2024	3		375.00	86.23	258.70	116.30	ST	
	27 Feb 2024	3		375.00	91.98	275.94	99.06	ST	
	01 Mar 2024	2		250.00	95.82	191.63	58.37	ST	
	18 Mar 2024	2		250.00	94.21	188.42	61.58	ST	
	21 Mar 2024	4		500.00	112.01	448.04	51.96	ST	
	05 Apr 2024	3		375.00	124.19	372.57	2.43	ST	
	23 Apr 2024	4		500.00	111.02	444.07	55.93	ST	
MICROSOFT CORP		8	415.13	**3,321.04**	389.26	3,114.04	207.00		--
EST YIELD: 0.72%									24.00
Symbol: MSFT	04 Jan 2024	4		1,660.52	372.2	1,488.80	171.72	ST	
	14 Feb 2024	4		1,660.52	406.31	1,625.24	35.28	ST	
MKS INSTRUMENTS INC		12	126.59	**1,519.08**	108.52	1,302.23	216.85		--
EST YIELD: 0.70%									10.56
Symbol: MKSI	04 Jan 2024	6		759.54	97.51	585.06	174.48	ST	
	14 Feb 2024	6		759.54	119.53	717.17	42.37	ST	
MONGODB INC		9	236.06	**2,124.54**	417.05	3,753.44	(1,628.90)		--
CLASS A COMMON STOCK									--
Symbol: MDB	04 Jan 2024	5		1,180.30	366.64	1,833.20	(652.90)	ST	
	14 Feb 2024	4		944.24	480.06	1,920.24	(976.00)	ST	
MONOLITHIC POWER SYS INC		5	735.63	**3,678.15**	634.65	3,173.25	504.90		--
EST YIELD: 0.68%									25.00
Symbol: MPWR	04 Jan 2024	3		2,206.89	571.59	1,714.77	492.12	ST	
	14 Feb 2024	2		1,471.26	729.24	1,458.48	12.78	ST	
NETFLIX INC		11	641.62	**7,057.82**	511.27	5,624.01	1,433.81		--
COM									--
Symbol: NFLX	04 Jan 2024	7		4,491.34	475.95	3,331.67	1,159.67	ST	
	14 Feb 2024	4		2,566.48	573.09	2,292.34	274.14	ST	
NU HOLDINGS LTD		199	11.88	**2,364.12**	10.15	2,018.91	345.21		--
CLASS A ORDINARY SHARES									--
Symbol: NU	04 Jan 2024	66		784.08	8.23	543.17	240.91	ST	

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

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
NU HOLDINGS LTD									
	14 Feb 2024	58		689.04	10.27	595.91	93.13	ST	
	27 Feb 2024	20		237.60	11.14	222.79	14.81	ST	
	21 Mar 2024	19		225.72	12.22	232.26	(6.54)	ST	
	22 May 2024	17		201.96	11.71	199.15	2.81	ST	
	28 May 2024	19		225.72	11.88	225.63	0.09	ST	
NVIDIA CORP		12	1,096.33	**13,155.96**	542.25	6,506.97	6,648.99		--
EST YIELD: 0.04%									4.80
Symbol: NVDA	04 Jan 2024	9		9,866.97	480.56	4,325.04	5,541.93	ST	
	15 Feb 2024	3		3,288.99	727.31	2,181.93	1,107.06	ST	
ON SEMICONDUCTOR CORP		12	73.04	**876.48**	70.55	846.55	29.93		--
Symbol: ON									--
	01 May 2024	9		657.36	70.14	631.26	26.10	ST	
	07 May 2024	3		219.12	71.76	215.29	3.83	ST	
ONTO INNOVATION INC		11	216.7	**2,383.70**	178.08	1,958.86	424.84		--
COM									--
Symbol: ONTO	04 Jan 2024	2		433.40	138.14	276.28	157.12	ST	
	31 Jan 2024	2		433.40	161.9	323.79	109.61	ST	
	14 Feb 2024	4		866.80	172.42	689.66	177.14	ST	
	10 May 2024	3		650.10	223.04	669.13	(19.03)	ST	
ORACLE CORPORATION		65	117.19	**7,617.35**	114.39	7,435.43	181.92		--
EST YIELD: 1.37%									104.00
Symbol: ORCL	04 Jan 2024	23		2,695.37	102.93	2,367.38	327.99	ST	
	14 Feb 2024	22		2,578.18	114.54	2,519.81	58.37	ST	
	12 Mar 2024	16		1,875.04	127.74	2,043.80	(168.76)	ST	
	14 Mar 2024	4		468.76	126.11	504.44	(35.68)	ST	
PALO ALTO NETWORKS INC		5	294.91	**1,474.55**	319.86	1,599.28	(124.73)		--
COMMON STOCK									--
Symbol: PANW	04 Jan 2024	3		884.73	285.32	855.97	28.76	ST	
	14 Feb 2024	2		589.82	371.66	743.31	(153.49)	ST	

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

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
PROCORE TECHNOLOGIES INC		26	67.13	**1,745.38**	68.63	1,784.49	(39.11)		--
COMMON STOCK									--
Symbol: PCOR	04 Jan 2024	15		1,006.95	64.79	971.92	35.03	ST	
	14 Feb 2024	11		738.43	73.87	812.57	(74.14)	ST	
RAMBUS INC		30	55.26	**1,657.80**	60.5	1,814.99	(157.19)		--
Symbol: RMBS									--
	04 Jan 2024	11		607.86	63.63	699.93	(92.07)	ST	
	26 Jan 2024	3		165.78	71.53	214.58	(48.80)	ST	
	14 Feb 2024	13		718.38	55.83	725.74	(7.36)	ST	
	22 Feb 2024	3		165.78	58.25	174.74	(8.96)	ST	
ROBINHOOD MARKETS INC		130	20.9	**2,717.00**	14.52	1,888.15	828.85		--
CLASS A COMMON STOCK									--
Symbol: HOOD	04 Jan 2024	26		543.40	12	312.00	231.40	ST	
	14 Feb 2024	34		710.60	13.31	452.56	258.04	ST	
	14 Feb 2024	24		501.60	13.13	315.00	186.60	ST	
	27 Feb 2024	11		229.90	16.09	177.00	52.90	ST	
	14 Mar 2024	23		480.70	17.96	413.19	67.51	ST	
	18 Mar 2024	12		250.80	18.2	218.40	32.40	ST	
SERVICENOW INC		6	656.93	**3,941.58**	746.51	4,479.07	(537.49)		--
COM									--
Symbol: NOW	04 Jan 2024	2		1,313.86	676.64	1,353.27	(39.41)	ST	
	26 Jan 2024	1		656.93	770.26	770.26	(113.33)	ST	
	14 Feb 2024	3		1,970.79	785.18	2,355.54	(384.75)	ST	
SHOPIFY INC		72	59.15	**4,258.80**	75.88	5,463.29	(1,204.49)		--
CL A									--
Symbol: SHOP	04 Jan 2024	36		2,129.40	73.21	2,635.63	(506.23)	ST	
	14 Feb 2024	36		2,129.40	78.55	2,827.66	(698.26)	ST	
SNOWFLAKE INC		20	136.18	**2,723.60**	201.68	4,033.64	(1,310.04)		--
CLASS A COMMON STOCK									--
Symbol: SNOW	04 Jan 2024	9		1,225.62	185.71	1,671.42	(445.80)	ST	
	14 Feb 2024	8		1,089.44	231.83	1,854.64	(765.20)	ST	

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

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis		Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
SNOWFLAKE INC										
	04 Mar 2024	1		136.18	177.37	177.37		(41.19)	ST	
	06 Mar 2024	2		272.36	165.11	330.21		(57.85)	ST	
SUPER MICRO COMPUTER INC		3	784.51	**2,353.53**	599.02	1,797.07	W	556.46		--
COMMON STOCK										--
Symbol: SMCI	04 Jan 2024	1		784.51	287.47	287.47		497.04	ST	
	31 Jan 2024	1		784.51	587.36	587.36	W	197.15	ST	
	21 Mar 2024	1		784.51	922.24	922.24		(137.73)	ST	
SYNOPSYS INC		13	560.8	**7,290.40**	523.45	6,804.90		485.50		--
Symbol: SNPS										--
	04 Jan 2024	7		3,925.60	492.64	3,448.48		477.12	ST	
	14 Feb 2024	6		3,364.80	559.4	3,356.42		8.38	ST	
TAIWAN SEMICONDUCTOR MFG		44	151.04	**6,645.76**	130.66	5,749.03		896.73		--
CO LTD-SPONSORED ADR REPSTG										76.08
5 COM EST YIELD: 1.14%	18 Jan 2024	9		1,359.36	112.16	1,009.41		349.95	ST	
Symbol: TSM	30 Jan 2024	2		302.08	117.68	235.35		66.73	ST	
	05 Feb 2024	3		453.12	119.22	357.65		95.47	ST	
	14 Feb 2024	12		1,812.48	129.08	1,548.96		263.52	ST	
	01 Mar 2024	2		302.08	136.01	272.02		30.06	ST	
	04 Mar 2024	2		302.08	138.92	277.83		24.25	ST	
	18 Mar 2024	1		151.04	138.26	138.26		12.78	ST	
	28 Mar 2024	3		453.12	136.05	408.15		44.97	ST	
	18 Apr 2024	3		453.12	132.03	396.10		57.02	ST	
	22 May 2024	3		453.12	155.2	465.60		(12.48)	ST	
	28 May 2024	4		604.16	159.93	639.70		(35.54)	ST	
TAKE TWO INTERACTIVE		22	160.36	**3,527.92**	157.14	3,457.07		70.85		--
SOFTWARE INC										--
Symbol: TTWO	04 Jan 2024	11		1,763.96	159.05	1,749.54		14.42	ST	
	14 Feb 2024	11		1,763.96	155.23	1,707.53		56.43	ST	
TESLA INC		30	178.08	**5,342.40**	216.59	6,497.57	W	(1,155.17)		--
COMMON STOCK										--
Symbol: TSLA	04 Jan 2024	8		1,424.64	241.2	1,929.58		(504.94)	ST	

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

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis		Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
TESLA INC										
	14 Feb 2024	7		1,246.56	243.68	1,705.74	W	(459.18)	ST	
	24 Apr 2024	3		534.24	162.16	486.47		47.77	ST	
	29 Apr 2024	12		2,136.96	197.98	2,375.78		(238.82)	ST	
TRADE DESK INC (THE)		43	92.78	**3,989.54**	73.25	3,149.96		839.58		--
CLASS A COMMON STOCK										--
Symbol: TTD	04 Jan 2024	20		1,855.60	68.69	1,373.75		481.85	ST	
	14 Feb 2024	18		1,670.04	72.8	1,310.40		359.64	ST	
	16 May 2024	5		463.90	93.16	465.81		(1.91)	ST	
UBER TECHNOLOGIES INC		58	64.56	**3,744.48**	62.59	3,630.04	W	114.44		--
COMMON STOCK										--
Symbol: UBER	04 Jan 2024	45		2,905.20	58.69	2,641.05		264.15	ST	
	14 Feb 2024	10		645.60	77.13	771.30		(125.70)	ST	
	08 May 2024	3		193.68	72.56	217.69	W	(24.01)	ST	
UNIVERSAL DISPLAY		13	175.7	**2,284.10**	179.29	2,330.75		(46.65)		--
CORPORATION EST YIELD:										20.80
0.91%	04 Jan 2024	7		1,229.90	177.53	1,242.71		(12.81)	ST	
Symbol: OLED	14 Feb 2024	6		1,054.20	181.34	1,088.04		(33.84)	ST	
VEEVA SYSTEMS INC		15	174.25	**2,613.75**	207.84	3,117.60		(503.85)		--
CL A COM										--
Symbol: VEEV	04 Jan 2024	4		697.00	185.45	741.78		(44.78)	ST	
	16 Jan 2024	1		174.25	207.46	207.46		(33.21)	ST	
	30 Jan 2024	2		348.50	211.53	423.05		(74.55)	ST	
	31 Jan 2024	1		174.25	209.16	209.16		(34.91)	ST	
	14 Feb 2024	7		1,219.75	219.45	1,536.15		(316.40)	ST	
VICOR CORP		20	34.99	**699.80**	43.04	860.88		(161.08)		--
Symbol: VICR										--
	04 Jan 2024	7		244.93	38.74	271.19		(26.26)	ST	
	14 Feb 2024	4		139.96	43.47	173.89		(33.93)	ST	
	15 Feb 2024	4		139.96	45.21	180.82		(40.86)	ST	
	16 Feb 2024	4		139.96	47.05	188.20		(48.24)	ST	
	20 Feb 2024	1		34.99	46.78	46.78		(11.79)	ST	

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

Advisory Program

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. / Est. Annual Inc.
TOTAL EQUITIES				**$202,866.63**		**$189,208.84**	**$13,657.79**	**--** / **$574.16**

Total Account Value : $209,785.20

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

Activity

CASH FLOW SUMMARY

Description	This Period	Year-to-Date
Opening Cash Balance	**$2,113.05**	**$0.00**
Trade and Investment Activity	11,708.36	39,084.36
Income	20.19	335.65
Cash Deposits	0.00	200,000.00
Total Credits	**$11,728.55**	**$239,420.01**
Trade and Investment Activity	(6,648.78)	(231,487.14)
Fees [1]	(273.41)	(1,009.55)
Tax Withheld	(0.84)	(4.75)
Total Debits	**($6,923.03)**	**($232,501.44)**
Net Cash Activity	**$4,805.52**	**$6,918.57**
CLOSING CASH BALANCE	**$6,918.57**	**$6,918.57**

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

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

TRADE AND INVESTMENT ACTIVITY

For transaction descriptions that direct you to "See Note on Back", the notes will be located in the "Messages" section within "Important Information".

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
^29 Apr 2024 01 May 2024	SELL LTHC	**AMAZON.COM INC** DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAF24042953072 TAG NUMBER D1320 ST GAIN	(3)	179.9634 Principal SEC Fee		539.88 539.89 (0.01)	514.78	25.10

^ *Settled transaction was initiated in prior statement period and settled in current statement period.*

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		AMAZON.COM INC 25.10 Symbol: AMZN CAPACITY C1						
^29 Apr 2024 01 May 2024	SELL LTHC	**NETFLIX INC** COM DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAG24042963729 TAG NUMBER I6957 ST LOSS -15.40 Symbol: NFLX CAPACITY C1	(1)	557.6981 Principal SEC Fee		557.69 557.70 (0.01)	573.09	(15.40)
^29 Apr 2024 01 May 2024	BUY	**TESLA INC** COMMON STOCK DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAE24042956538 TAG NUMBER 90414 Symbol: TSLA CAPACITY C1	12	197.9813 Principal	(2,375.78) (2,375.78)			
^29 Apr 2024 01 May 2024	SELL LTHC	**UBER TECHNOLOGIES INC** COMMON STOCK DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAG24042913266 TAG NUMBER H0827 ST LOSS -61.20 Symbol: UBER CAPACITY C1	(7)	68.3888 Principal SEC Fee		478.71 478.72 (0.01)	539.91	(61.20)
^29 Apr 2024 01 May 2024	SELL LTHC	**WORKDAY INC** CLASS A COMMON STOCK	(5)	249.2322 Principal		1,246.15 1,246.16	1,509.95	(263.80)

^ *Settled transaction was initiated in prior statement period and settled in current statement period.*

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		WORKDAY INC DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAN24042944556 TAG NUMBER 27443 ST LOSS -263.80 Symbol: WDAY CAPACITY C1		SEC Fee		(0.01)		
01 May 2024 03 May 2024	BUY	**ALLEGRO MICROSYSTEMS INC** COMMON STOCK DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAM24050192293 TAG NUMBER 14395 Symbol: ALGM CAPACITY C1	4	28.9458 Principal	(115.78) (115.78)			
01 May 2024 03 May 2024	SELL LTHC	**CROWDSTRIKE HOLDINGS INC** CLASS A COMMON STOCK DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAH24050103620 TAG NUMBER K1528 ST LOSS -35.79 Symbol: CRWD CAPACITY C1	(1)	295.4391 Principal SEC Fee		295.43 295.44 (0.01)	331.22	(35.79)
01 May 2024 03 May 2024	BUY	**ON SEMICONDUCTOR CORP** DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAM24050165977 TAG NUMBER 05357 Symbol: ON CAPACITY C1	9	70.1396 Principal	(631.26) (631.26)			

^ *Settled transaction was initiated in prior statement period and settled in current statement period.*

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
02 May 2024 06 May 2024	BUY	**ALLEGRO MICROSYSTEMS INC** COMMON STOCK DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAJ24050246463 TAG NUMBER Q4074 Symbol: ALGM CAPACITY C1	3	29.4349 Principal	(88.30) (88.30)			
03 May 2024 07 May 2024	SELL LTHC	**AMAZON.COM INC** DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAO24050347111 TAG NUMBER 77628 ST GAIN 31.77 Symbol: AMZN CAPACITY C1	(2)	186.1401 Principal SEC Fee		372.27 372.28 (0.01)	340.50	31.77
03 May 2024 07 May 2024	BUY	**FIRST SOLAR INC** DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAP24050383323 TAG NUMBER C9181 Symbol: FSLR CAPACITY C1	3	191.4175 Principal	(574.25) (574.25)			
03 May 2024 07 May 2024	SELL LTHC	**PROCORE TECHNOLOGIES INC** COMMON STOCK DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAQ24050313257 TAG NUMBER E3011 ST LOSS -17.70 Symbol: PCOR CAPACITY C1	(3)	67.9733 Principal SEC Fee		203.91 203.92 (0.01)	221.61	(17.70)

^ *Settled transaction was initiated in prior statement period and settled in current statement period.*

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
03 May 2024 07 May 2024	SELL LTHC	**UBER TECHNOLOGIES INC** COMMON STOCK DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAO24050362713 TAG NUMBER 89172 ST LOSS -47.12 Symbol: UBER CAPACITY C1	(6)	69.2778 Principal SEC Fee		415.66 415.67 (0.01)	462.78	(47.12)
07 May 2024 09 May 2024	BUY	**ON SEMICONDUCTOR CORP** DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAI24050764005 TAG NUMBER V3641 Symbol: ON CAPACITY C1	3	71.7623 Principal	(215.29) (215.29)			
08 May 2024 10 May 2024	SELL LTHC	**BILL HOLDINGS INC** COMMON STOCK DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAW24050879555 TAG NUMBER 03564 ST LOSS -130.40 Symbol: BILL CAPACITY C1	(8)	56.511 Principal SEC Fee		452.08 452.09 (0.01)	582.48	(130.40)
08 May 2024 10 May 2024	SELL LTHC	**HUBSPOT INC** COM DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAH24050843367 TAG	(1)	590.0399 Principal SEC Fee		590.03 590.04 (0.01)	678.36	(88.33)

^ *Settled transaction was initiated in prior statement period and settled in current statement period.*

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		HUBSPOT INC NUMBER N1037 ST LOSS -88.33 Symbol: HUBS CAPACITY C1						
08 May 2024 10 May 2024	BUY	**UBER TECHNOLOGIES INC** COMMON STOCK DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAG24050858935 TAG NUMBER I0057 Symbol: UBER CAPACITY C1	3	64.4347 Principal	(193.30) (193.30)			
10 May 2024 14 May 2024	BUY	**ALLEGRO MICROSYSTEMS INC** COMMON STOCK DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAJ24051085198 TAG NUMBER K1454 Symbol: ALGM CAPACITY C1	7	26.7856 Principal	(187.50) (187.50)			
10 May 2024 14 May 2024	BUY	**FIRST SOLAR INC** DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAA24051099270 TAG NUMBER 28614 Symbol: FSLR CAPACITY C1	1	196.3309 Principal	(196.33) (196.33)			
10 May 2024 14 May 2024	BUY	**ONTO INNOVATION INC** COM DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON	3	223.0432 Principal	(669.13) (669.13)			

^ *Settled transaction was initiated in prior statement period and settled in current statement period.*

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		ONTO INNOVATION INC REVERSE*** ROME: WHIPANYAAJ24051036145 TAG NUMBER H4137 Symbol: ONTO CAPACITY C1						
10 May 2024 14 May 2024	SELL LTHC	**UNITY SOFTWARE INC** COMMON STOCK DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL24051059919 TAG NUMBER P7644 ST LOSS -410.41 Symbol: U CAPACITY C1	(27)	22.1268 Principal SEC Fee		597.41 597.42 (0.01)	1,007.82	(410.41)
16 May 2024 20 May 2024	BUY	**TRADE DESK INC (THE)** CLASS A COMMON STOCK DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAA24051690682 TAG NUMBER 09404 Symbol: TTD CAPACITY C1	5	93.1621 Principal	(465.81) (465.81)			
16 May 2024 20 May 2024	SELL LTHC	**UNITY SOFTWARE INC** COMMON STOCK DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAF24051620480 TAG NUMBER B4477 ST LOSS -229.04 Symbol: U CAPACITY C1	(18)	22.1481 Principal SEC Fee		398.66 398.67 (0.01)	627.70	(229.04)
22 May 2024 24 May 2024	SELL LTHC	**ALPHABET INC** CLASS C CAPITAL STOCK DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE	(2)	177.443 Principal SEC Fee		354.88 354.89 (0.01)	310.66	44.22

^ *Settled transaction was initiated in prior statement period and settled in current statement period.*

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		ALPHABET INC DISCLOSURE ON REVERSE*** ROME: WHIPANYAAH24052260067 TAG NUMBER K2984 ST GAIN 44.22 Symbol: GOOG CAPACITY C1						
22 May 2024 24 May 2024	BUY	**FIRST SOLAR INC** DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAG24052259037 TAG NUMBER C6425 Symbol: FSLR CAPACITY C1	2	250.7626 Principal	(501.53) (501.53)			
22 May 2024 24 May 2024	SELL LTHC	**META PLATFORMS INC** CLASS A COMMON STOCK DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAH24052210805 TAG NUMBER H6325 ST LOSS -2.52 Symbol: META CAPACITY C1	(1)	467.5939 Principal SEC Fee		467.57 467.59 (0.02)	470.09	(2.52)
22 May 2024 24 May 2024	BUY	**NU HOLDINGS LTD** CLASS A ORDINARY SHARES DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAJ24052249223 TAG NUMBER T3058 Symbol: NU CAPACITY C1	17	11.7145 Principal	(199.15) (199.15)			

^ *Settled transaction was initiated in prior statement period and settled in current statement period.*

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
22 May 2024 24 May 2024	BUY	**TAIWAN SEMICONDUCTOR MFG** CO LTD-SPONSORED ADR REPSTG 5 COM DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAI24052234016 TAG NUMBER N9605 Symbol: TSM CAPACITY C1	3	155.2002 Principal	(465.60) (465.60)			
22 May 2024 24 May 2024	SELL LTHC	**UNITY SOFTWARE INC** COMMON STOCK DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAJ24052292330 TAG NUMBER W6261 ST LOSS -225.11 Symbol: U CAPACITY C1	(18)	20.5366 Principal SEC Fee		369.64 369.66 (0.02)	594.75	(225.11)
28 May 2024 29 May 2024	SELL LTHC	**AMAZON.COM INC** DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAD24052844188 TAG NUMBER 29630 ST GAIN 22.45 Symbol: AMZN CAPACITY C1	(2)	181.484 Principal SEC Fee		362.95 362.97 (0.02)	340.50	22.45
28 May 2024 29 May 2024	BUY	**FIRST SOLAR INC** DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAE24052813817	2	278.4413 Principal	(556.88) (556.88)			

^ *Settled transaction was initiated in prior statement period and settled in current statement period.*

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		FIRST SOLAR INC TAG NUMBER 60973 Symbol: FSLR CAPACITY C1						
28 May 2024 29 May 2024	BUY	**NU HOLDINGS LTD** CLASS A ORDINARY SHARES DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAG24052874313 TAG NUMBER H0164 Symbol: NU CAPACITY C1	19	11.8752 Principal	(225.63) (225.63)			
28 May 2024 29 May 2024	BUY	**TAIWAN SEMICONDUCTOR MFG** CO LTD-SPONSORED ADR REPSTG 5 COM DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAE24052849014 TAG NUMBER 75870 Symbol: TSM CAPACITY C1	4	159.925 Principal	(639.70) (639.70)			
28 May 2024 29 May 2024	SELL LTHC	**WORKDAY INC** CLASS A COMMON STOCK DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAC24052828856 TAG NUMBER 08201 ST LOSS -407.94 Symbol: WDAY CAPACITY C1	(7)	213.5895 Principal SEC Fee		1,495.08 1,495.13 (0.05)	1,903.02	(407.94)
30 May 2024 31 May 2024	BUY	**CREDO TECHNOLOGY GROUP** HOLDING LTD ORDINARY SHARES	29	24.9426 Principal	(723.34) (723.34)			

^ *Settled transaction was initiated in prior statement period and settled in current statement period.*

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		CREDO TECHNOLOGY GROUP DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAM24053090179 TAG NUMBER V5954 Symbol: CRDO CAPACITY C1						
30 May 2024 31 May 2024	SELL LTHC	**SALESFORCE INC** COMMON STOCK DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAD24053099560 TAG NUMBER 74920 ST LOSS -1211.62 Symbol: CRM CAPACITY C1	(21)	214.6558 Principal SEC Fee		4,507.64 4,507.77 (0.13)	5,719.26	(1,211.62)
30 May 2024 31 May 2024	SELL LTHC	**WORKDAY INC** CLASS A COMMON STOCK DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAF24053029953 TAG NUMBER A3320 ST LOSS -242.20 Symbol: WDAY CAPACITY C1	(4)	206.2962 Principal SEC Fee		825.15 825.18 (0.03)	1,067.35	(242.20)
Total Securities Bought & Sold					**($9,024.56)**	**$14,530.79**		
TOTAL TRADE AND INVESTMENT ACTIVITY					**($9,024.56)**	**$14,530.79**		

^ *Settled transaction was initiated in prior statement period and settled in current statement period.*

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
01 May 2024	DIVIDEND	**MARVELL TECHNOLOGY INC** COMMON STOCK CASH DIV ON 39 SHS REC 04/12/24 PAY 05/01/24 Symbol: MRVL	39	0.06		2.34	2.34
07 May 2024	DIVIDEND	**ASML HOLDING N V** N Y REGISTRY SHS 2012 CASH DIV ON 3 SHS REC 04/29/24 PAY 05/07/24 FOREIGN TAX WITHHELD Symbol: ASML	3	1.8732	(0.84) Tax Withheld	5.62 Dividend	4.78
22 May 2024	DIVIDEND	**ENTEGRIS INC** CASH DIV ON 19 SHS REC 05/01/24 PAY 05/22/24 Symbol: ENTG	19	0.1		1.90	1.90
Total Dividends						**$9.86**	**$9.86**
TOTAL INCOME FROM TAXABLE INVESTMENTS						**$9.86**	**$9.86**
Total Foreign Tax Withheld					**($0.84)**		**($0.84)**

Total Income		**$9.86**	**$9.86**

FEES

Date	Description	Debit Amount	Credit Amount
21 May 2024	**Advisory Fee For** 04-01-2024 TO 04-30-2024 Applied Annual Fee 1.3000%	(216.73)	

FEES (Continued)

Date	Description	Debit Amount	Credit Amount
21 May 2024	**Manager Fee For** 04-01-2024 TO 04-30-2024 Applied Annual Fee 0.3400%	(56.68)	
TOTAL FEES [1]		**($273.41)**	

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

SWEEP PROGRAM ACTIVITY

J P MORGAN DEPOSIT SWEEP MGD,JPMORGAN CHASE BANK NA,Symbol: QCPCM

Date	Transaction	Description	Quantity	Price	Debit Amount	Credit Amount
OPENING BALANCE			1,666.4	1		
01 May 2024	PURCHASE	INTRA-DAY DEPOSIT	448.99		(448.99)	
01 May 2024	INTEREST	MONTHLY INTEREST 03/30-04/30				10.33
01 May 2024	REINVEST	MONTHLY INTEREST REINVESTED	10.33		(10.33)	
03 May 2024	REDEMPTION	INTRA-DAY WITHDRWAL	(451.61)			451.61
06 May 2024	REDEMPTION	INTRA-DAY WITHDRWAL	(88.3)			88.30
07 May 2024	PURCHASE	INTRA-DAY DEPOSIT	422.37		(422.37)	
09 May 2024	REDEMPTION	INTRA-DAY WITHDRWAL	(215.29)			215.29
10 May 2024	PURCHASE	INTRA-DAY DEPOSIT	848.81		(848.81)	
14 May 2024	REDEMPTION	INTRA-DAY WITHDRWAL	(455.55)			455.55
20 May 2024	REDEMPTION	INTRA-DAY WITHDRWAL	(67.15)			67.15
22 May 2024	REDEMPTION	INTRA-DAY WITHDRWAL	(271.51)			271.51
24 May 2024	PURCHASE	INTRA-DAY DEPOSIT	25.81		(25.81)	
29 May 2024	PURCHASE	INTRA-DAY DEPOSIT	435.82		(435.82)	
31 May 2024	PURCHASE	INTRA-DAY DEPOSIT	4,609.45		(4,609.45)	
CLOSING BALANCE			**6,918.57**	**1**		

J P MORGAN DEPOSIT SWEEP MGD,JPMORGAN CHASE BANK NA,Symbol: QCPCM (continued)

Date	Transaction	Description	Quantity	Price	Debit Amount	Credit Amount
SWEEP PROGRAM ACTIVITY					**($6,801.58)**	**$1,549.41**
Sweep Program Dividend/Interest						**$10.33**

Capacity

C1, C2, C3, C4, C5, C8, C9 - JPMS, as indicated on this statement, acted as Agent for your account unless otherwise indicated.

C6 - JPMS, as indicated on this statement, acted as Agent for both buyer and seller, charging a commission or commission equivalent to both parties. The source and any remuneration charged in the transaction will be furnished upon written request.

C7 -JPMS, as indicated on this statement, acted as Principal.

CA -This trade was executed by your broker with JPMS acting as your prime broker. Contact your executing broker for trade details.

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)

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J.P.Morgan

Statement Period

May 01 - May 31, 2024

Last Statement: April 30, 2024

Account Number

837-56140

Account Value With Accruals: **$213,302.29**

JOSEPH ALOYSIUS NELSON
515 W 52ND ST APT 022A
NEW YORK NY 10019-5279

INDIVIDUAL

J.P. Morgan Core Advisory Portfolio

Growth US Focused MF/ETF Taxable Non-JPM Mgd. Inv

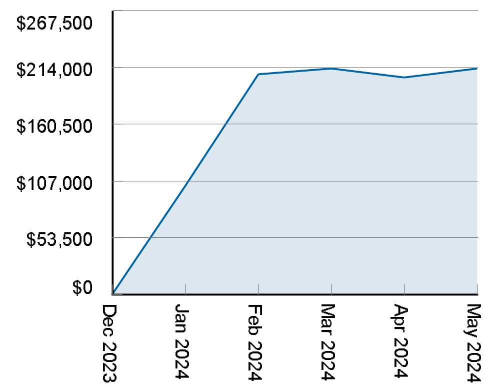
Account Activity Summary

Description	This Period	Year-to-Date
Beginning Account Value	**$205,086.85**	**$0.00**
Deposits (Cash & Securities)	0.00	200,000.00
Withdrawals (Cash & Securities)	0.00	0.00
Net Deposits / Withdrawals	**$0.00**	**$200,000.00**
Income	182.42	1,235.27
Fees [1]	(218.54)	(777.52)
Change In Investment Value	8,251.56	12,844.54
ENDING ACCOUNT VALUE	**$213,302.29**	**$213,302.29**
Net Accrued Income	0.00	0.00
Account Value With Accruals	**$213,302.29**	**$213,302.29**

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.*

Account Value with Accruals

(December 2023 to May 2024)



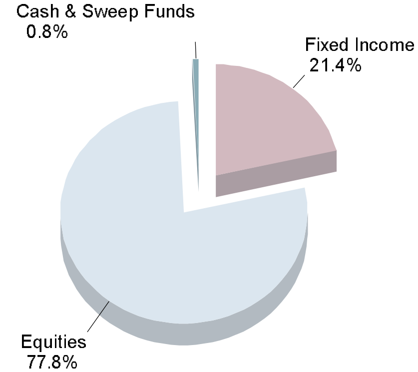
Month End Closing Method: First In, First Out (FIFO)

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

Asset Allocation Summary

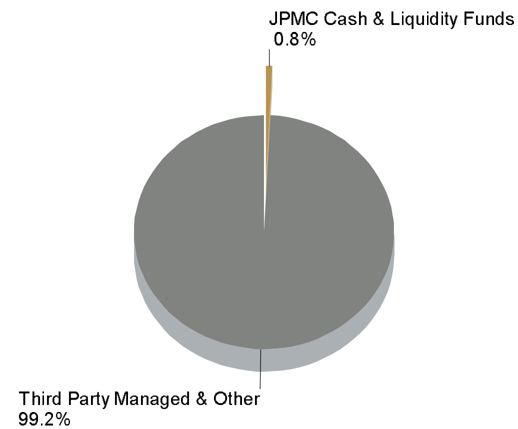
Description	Market value Previous Period	Market value This Period	Total Change ($)
Cash & Sweep Funds	2,344.92	1,604.42	(740.50)
Equities	158,560.62	166,125.68	7,565.06
Fixed Income	44,181.31	45,572.19	1,390.88
TOTAL ACCOUNT VALUE	**$205,086.85**	**$213,302.29**	**$8,215.44**

Asset Allocation



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

Manager Allocation



For additional information, please see the Manager Allocation message within Important Information at the end of the statement.

Assets and Liabilities Summary

Description	Previous Period	This Period
Long Cash and Sweep Funds	2,344.92	1,604.42
Long Market Value	202,741.93	211,697.87
Total Assets	**$205,086.85**	**$213,302.29**
Total Liabilities	**$0.00**	**$0.00**
TOTAL ACCOUNT VALUE	**$205,086.85**	**$213,302.29**
Total Account Value with Accruals	**$205,086.85**	**$213,302.29**

Income Summary

Description	This Period	Year-to-Date
Dividends	171.25	1,092.12
Interest	11.17	143.15
Total Income from Taxable Investments	**$182.42**	**$1,235.27**
Total Income from Non-Taxable Investments	**$0.00**	**$0.00**
TOTAL INCOME	**$182.42**	**$1,235.27**

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

Unrealized Gain / Loss Summary

Description	This Period
Short-Term Gain	13,253.74
Short-Term Loss	(393.82)
Short-Term Net Gain / Loss	**$12,859.92**
Long-Term Net Gain / Loss	**$0.00**
TOTAL UNREALIZED GAIN / LOSS **	**$12,859.92**

***Wash sale adjustments (disallowed losses) are reflected in these totals.*

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

Realized Gain / Loss Summary

Description	This Period	Year-to-Date
Short-Term Gain	0.00	49.98
Short-Term Loss	(44.77)	(65.37)
Short-Term Net Gain / Loss	**($44.77)**	**($15.39)**
Long-Term Net Gain / Loss	**$0.00**	**$0.00**
TOTAL REALIZED GAIN / LOSS **	**($44.77)**	**($15.39)**
Short Term Disallowed Loss	0.00	35.23

***Wash sale adjustments (disallowed losses) are reflected in these totals.*

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 the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement. Any free credit balances in your brokerage account are payable to you upon demand.

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.
J P MORGAN DEPOSIT SWEEP MGD JPMORGAN CHASE BANK NA EST. 30 DAY AVG YIELD 5.35% AMT DEPOSITED FDIC INSURED SUBJECT TO APPLICABLE LIMITS NOT COVERED BY SIPC Symbol: QCPCM		1,604.42	1	**1,604.42**				-- --
TOTAL CASH & SWEEP FUNDS				**$1,604.42**				-- --

EQUITIES

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. / Est. Annual Inc.

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

J.P. Morgan Core Advisory Portfolio

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost		Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
FIDELITY SALEM STR TR		689.849	183.61	**126,663.17**	168.33	A	116,123.36	10,539.81		--
FIDELITY 500 INDEX FUND EST										1,666.68
YIELD: 1.32%	05 Jan 2024	346.626		63,644.00	168.33		58,348.10	5,295.90	ST	
Symbol: FXAIX	14 Feb 2024	320.131		58,779.25	168.33		53,888.15	4,891.10	ST	
	20 Feb 2024	23.092		4,239.92	168.33		3,887.11	352.81	ST	
Market Value vs. Purchases				**126,663.17**			**116,123.36**			
Cumulative Cash Distributions				**381.49**						
Investment Gain/Loss				**10,921.30**						
SECTOR SPDR TRUST SBI		28	77.34	**2,165.52**	72.19		2,021.32	144.20		--
CONSUMER STAPLES EST YIELD:										58.80
2.72%	05 Jan 2024	14		1,082.76	71.85		1,005.90	76.86	ST	
Symbol: XLP	14 Feb 2024	14		1,082.76	72.53		1,015.42	67.34	ST	
SELECT SECTOR SPDR FUND		23	175.97	**4,047.31**	174.77		4,019.61	27.70		--
SHS BEN CONSUMER										30.98
DISCRETIONARY EST YIELD:	05 Jan 2024	12		2,111.64	173.18		2,078.16	33.48	ST	
0.77%	14 Feb 2024	11		1,935.67	176.5		1,941.45	(5.78)	ST	
Symbol: XLY										
SELECT SECTOR SPDR TRUST		24	93.2	**2,236.80**	83.96		2,015.09	221.71		--
SHS BEN INT ENERGY EST										69.98
YIELD: 3.13%	05 Jan 2024	12		1,118.40	84.72		1,016.63	101.77	ST	
Symbol: XLE	14 Feb 2024	12		1,118.40	83.21		998.46	119.94	ST	
SELECT SECTOR SPDR TRUST		52	83.26	**4,329.52**	75.26		3,913.63	415.89		--
THE COMMUNICATION SERVICES										34.32
SELECT SECTOR SPDR FUND	05 Jan 2024	28		2,331.28	72.17		2,020.75	310.53	ST	
EST YIELD: 0.79%	14 Feb 2024	24		1,998.24	78.87		1,892.88	105.36	ST	
Symbol: XLC										
SELECT SECTOR SPDR TRUST		157	41.64	**6,537.48**	38.33		6,017.14	520.34		--
THE FINANCIAL SELECT SECTOR										100.64
SPDR FUND EST YIELD: 1.54%	05 Jan 2024	80		3,331.20	37.78		3,022.78	308.42	ST	
Symbol: XLF	14 Feb 2024	77		3,206.28	38.89		2,994.36	211.92	ST	

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

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost		Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
SELECT SECTOR SPDR TRUST		36	143.7	**5,173.20**	141.64		5,099.09	74.11		--
THE HEALTH CARE SELECT										79.31
SECTOR SPDR FUND EST	05 Jan 2024	15		2,155.50	139.13		2,086.95	68.55	ST	
YIELD: 1.53%	14 Feb 2024	21		3,017.70	143.44		3,012.14	5.56	ST	
Symbol: XLV										
SELECT SECTOR SPDR TRUST		26	123.51	**3,211.26**	117.04		3,042.93	168.33		--
THE INDUSTRIAL SELECT										47.76
SECTOR SPDR FUND EST	05 Jan 2024	9		1,111.59	111.52		1,003.65	107.94	ST	
YIELD: 1.49%	14 Feb 2024	8		988.08	117.1		936.79	51.29	ST	
Symbol: XLI	13 Mar 2024	9		1,111.59	122.5		1,102.49	9.10	ST	
VANGUARD SECTOR INDEX FDS		22	534.61	**11,761.42**	484.98		10,669.54	1,091.88		--
VANGUARD INFORMATION										79.44
TECHNOLOGY ETF EST YIELD:	05 Jan 2024	12		6,415.32	463.72		5,564.64	850.68	ST	
0.68%	14 Feb 2024	10		5,346.10	510.49		5,104.90	241.20	ST	
Symbol: VGT										
TOTAL EQUITIES				**$166,125.68**			**$152,921.71**	**$13,203.97**		-- **$2,167.91**

FIXED INCOME

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost		Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
BLACKROCK FDS V		875.065	7.01	**6,134.21**	6.99	A	6,118.36	15.85		--
HGH YLD BND PORTFOLIO K EST										431.41
YIELD: 7.03%	05 Jan 2024	286.944		2,011.48	6.99		2,006.28	5.20	ST	
Symbol: BRHYX	22 Jan 2024	151.291		1,060.55	6.99		1,057.81	2.74	ST	
	14 Feb 2024	436.83		3,062.18	6.99		3,054.27	7.91	ST	
Market Value vs. Purchases				**6,134.21**			**6,118.36**			
Cumulative Cash Distributions				**111.63**						
Investment Gain/Loss				**127.48**						

J.P. Morgan Core Advisory Portfolio

FIXED INCOME (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis		Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
ISHARES TRUST		91	92.8	**8,444.80**	93.78	8,533.55	W	(88.75)		--
ISHARES 7 10 YEAR TREASURY										272.73
BOND ETF EST YIELD: 3.23%	05 Jan 2024	11		1,020.80	95.41	1,049.56		(28.76)	ST	
Symbol: IEF	14 Feb 2024	33		3,062.40	94.96	3,133.68	W	(71.28)	ST	
	08 May 2024	47		4,361.60	92.56	4,350.31		11.29	ST	
ISHARES TRUST		134	91.01	**12,195.34**	92.32	12,370.29		(174.95)		--
ISHARES MBS ETF EST YIELD:										448.50
3.68%	05 Jan 2024	64		5,824.64	93.01	5,952.81		(128.17)	ST	
Symbol: MBB	14 Feb 2024	70		6,370.70	91.68	6,417.48		(46.78)	ST	
VANGUARD EMERGING MARKETS		33	63.38	**2,091.54**	62.35	2,057.62		33.92		--
GOVERNMENT BOND ETF EST										119.03
YIELD: 5.69%	22 Jan 2024	16		1,014.08	62.58	1,001.28		12.80	ST	
Symbol: VWOB	14 Feb 2024	17		1,077.46	62.14	1,056.34		21.12	ST	
VANGUARD INTERMEDIATE		159	79.645	**12,663.56**	79.82	12,691.36		(27.81)		--
TERM CORPORATE BOND ETF EST										521.68
YIELD: 4.12%	05 Jan 2024	54		4,300.83	80.23	4,332.57		(31.74)	ST	
Symbol: VCIT	14 Feb 2024	105		8,362.73	79.61	8,358.79		3.94	ST	
VANGUARD SCOTTSDALE FUNDS		71	56.94	**4,042.74**	58.38	4,145.05		(102.31)		--
VANGUARD LONG TERM TREASURY										155.92
ETF EST YIELD: 3.86%	22 Jan 2024	17		967.98	59.19	1,006.22		(38.24)	ST	
Symbol: VGLT	14 Feb 2024	18		1,024.92	58.14	1,046.51		(21.59)	ST	
	20 Feb 2024	36		2,049.84	58.12	2,092.32		(42.48)	ST	
TOTAL FIXED INCOME				**$45,572.19**		**$45,916.23**		**($344.05)**		**--** / **$1,949.26**

Total Account Value : $213,302.29

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

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

Activity

CASH FLOW SUMMARY

Description	This Period	Year-to-Date
Opening Cash Balance	**$2,344.92**	**$0.00**
Trade and Investment Activity	3,645.93	13,594.91
Income	182.42	1,235.27
Cash Deposits	0.00	200,000.00
Total Credits	**$3,828.35**	**$214,830.18**
Trade and Investment Activity	(4,350.31)	(212,448.24)
Fees [1]	(218.54)	(777.52)
Total Debits	**($4,568.85)**	**($213,225.76)**
Net Cash Activity	**($740.50)**	**$1,604.42**
CLOSING CASH BALANCE	**$1,604.42**	**$1,604.42**

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

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

TRADE AND INVESTMENT ACTIVITY

For transaction descriptions that direct you to "See Note on Back", the notes will be located in the "Messages" section within "Important Information".

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
08 May 2024 10 May 2024	BUY	**ISHARES TRUST** ISHARES 7 10 YEAR TREASURY BOND ETF J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL24050820225 TAG NUMBER Y1414 Symbol: IEF CAPACITY C1	47	92.5597 Principal	(4,350.31) (4,350.31)			
08 May 2024 10 May 2024	SELL FIFO	**VANGUARD INTERMEDIATE** TERM CORPORATE BOND ETF	(46)	79.26 Principal		3,645.93 3,645.96	3,690.70	(44.77)

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		VANGUARD INTERMEDIATE J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAQ24050865365 TAG NUMBER 34157 ST LOSS -44.77 Symbol: VCIT CAPACITY C1		SEC Fee		(0.03)		
Total Securities Bought & Sold					**($4,350.31)**	**$3,645.93**		
TOTAL TRADE AND INVESTMENT ACTIVITY					**($4,350.31)**	**$3,645.93**		

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
01 May 2024	DIVIDEND	**BLACKROCK FDS V** HGH YLD BND PORTFOLIO K RECORD 04/30/24 PAY 04/30/24 Symbol: BRHYX				37.82	37.82
06 May 2024	DIVIDEND	**VANGUARD EMERGING MARKETS** GOVERNMENT BOND ETF CASH DIV ON 33 SHS REC 05/02/24 PAY 05/06/24 Symbol: VWOB	33	0.3068		10.12	10.12
06 May 2024	DIVIDEND	**VANGUARD INTERMEDIATE** TERM CORPORATE BOND ETF CASH DIV ON 205 SHS REC 05/02/24 PAY 05/06/24 Symbol: VCIT	205	0.2919		59.84	59.84
06 May 2024	DIVIDEND	**VANGUARD SCOTTSDALE FUNDS** VANGUARD LONG TERM TREASURY	71	0.1932		13.72	13.72

Income from Taxable Investments (continued)

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
		VANGUARD SCOTTSDALE FUNDS ETF CASH DIV ON 71 SHS REC 05/02/24 PAY 05/06/24 Symbol: VGLT					
07 May 2024	DIVIDEND	**ISHARES TRUST** ISHARES 7 10 YEAR TREASURY BOND ETF CASH DIV ON 44 SHS REC 05/02/24 PAY 05/07/24 Symbol: IEF	44	0.2709		11.92	11.92
07 May 2024	DIVIDEND	**ISHARES TRUST** ISHARES MBS ETF CASH DIV ON 134 SHS REC 05/02/24 PAY 05/07/24 Symbol: MBB	134	0.2823		37.83	37.83
Total Dividends						**$171.25**	**$171.25**
TOTAL INCOME FROM TAXABLE INVESTMENTS						**$171.25**	**$171.25**

Total Income						**$171.25**	**$171.25**

FEES

Date	Description	Debit Amount	Credit Amount
21 May 2024	**Advisory Fee For** 04-01-2024 TO 04-30-2024 Applied Annual Fee 1.3000%	(218.54)	
TOTAL FEES [1]		**($218.54)**	

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

SWEEP PROGRAM ACTIVITY

J P MORGAN DEPOSIT SWEEP MGD,JPMORGAN CHASE BANK NA,Symbol: QCPCM

Date	Transaction	Description	Quantity	Price	Debit Amount	Credit Amount
OPENING BALANCE			2,344.92	1		
01 May 2024	PURCHASE	INTRA-DAY DEPOSIT	37.82		(37.82)	
01 May 2024	INTEREST	MONTHLY INTEREST 03/30-04/30				11.17
01 May 2024	REINVEST	MONTHLY INTEREST REINVESTED	11.17		(11.17)	
06 May 2024	PURCHASE	INTRA-DAY DEPOSIT	83.68		(83.68)	
07 May 2024	PURCHASE	INTRA-DAY DEPOSIT	49.75		(49.75)	
10 May 2024	REDEMPTION	INTRA-DAY WITHDRWAL	(704.38)			704.38
22 May 2024	REDEMPTION	INTRA-DAY WITHDRWAL	(218.54)			218.54
CLOSING BALANCE			**1,604.42**	**1**		
SWEEP PROGRAM ACTIVITY					**($182.42)**	**$922.92**
Sweep Program Dividend/Interest						**$11.17**

Capacity

C1, C2, C3, C4, C5, C8, C9 - JPMS, as indicated on this statement, acted as Agent for your account unless otherwise indicated.

C6 - JPMS, as indicated on this statement, acted as Agent for both buyer and seller, charging a commission or commission equivalent to both parties. The source and any remuneration charged in the transaction will be furnished upon written request.

C7 -JPMS, as indicated on this statement, acted as Principal.

CA -This trade was executed by your broker with JPMS acting as your prime broker. Contact your executing broker for trade details.

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 (83756139) INDIVIDUAL (83756140)	**Jessica Rodriguez** (Private Client Advisor) (212) 244 2643 **Shiyun Ye** (PC Investment Associate) (917) 639 9947	**J.P. Morgan Securities LLC** **Member FINRA and SIPC** PO Box 1762, Mail Code: IL1-0291 Chicago, IL, 60603-5506 (888) 994 5626 www.chase.com

Messages

TRADE AND INVESTMENT ACTIVITY DESCRIPTION NOTES

"S" The transaction described is subject to the U.S Treasury or Agency Debt and Agency MBS fails charge trading practice published by TMPG and SIFMA at 'http://www.sifma.org/capital_markets/docs/Fails-Charge-Trading-Practice.pdf' and 'http://www.sifma.org/Services/Standard-Forms-and-Documentation/Securitized-Products/Securitized-Products-Fails-Charge-Trading-Practice'

"I" J.P.Morgan Securities LLC (JPMS) receives compensation for directing customer orders for equity securities. The source and nature of such compensation received on this transaction, if any, will be furnished to you upon written request.

"U" You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. The sales charge you paid may differ slightly from the Prospectus disclosed rate due to rounding calculations. Please refer to the Prospectus, Statement of Additional Information or contact us for further information.

"V" A paper copy of the offering document relating to this transaction is available, upon request, by calling 1-866-803-9204 during normal business hours.

"W" The securities have not been registered under the US Securities Act of 1933, any may only be offered and sold pursuant to registration under the 1933 Act or an available exemption therefrom or in accordance with Regulation S.

"X" These securities have not been registered under the US Securities Act of 1933, and were issued pursuant to the exemption provided by Section 3(c)(7) of the Investment Company Act of 1940. The securities may only be offered and sold (i) pursuant to registration under the 1933 Act of an exemption there from and (ii) in compliance with the provisions of Section 3(c)(7).

"Y" To obtain a paper copy of the official statement, please call 877-430-3544 for domestic accounts or 347-643-6233 for international accounts. Alternatively, you may call the number on this statement.

"Z" JPMS or an affiliate is a market maker in the security. As a market maker, JPMS or its affiliate may have acted as principal, may have had a long or short position in the security, and may have profited or lost in connection with the transaction.

This applies to all accounts

MANAGER ALLOCATION

The following definitions are provided for your reference:

- **JPMC Managed:** Includes mutual funds, exchange-traded funds (ETFs) and other registered funds that are managed by JPMorgan Chase & Co. (JPMC). This does not include J.P. Morgan Cash & Liquidity Funds or Six Circles Funds.
- **JPMC Cash & Liquidity Funds:** Includes cash, JPMC deposit sweeps and JPMC money market mutual funds.
- **Third-Party Managed & Other:** Includes mutual funds, ETFs, separately managed accounts and other investments that are managed or issued by companies other than JPMC.
- **Six Circles Funds:** Mutual funds managed by JPMC and sub-advised by third-parties; JPMC does not retain a fee for fund management or other fund services.
- **JPMC Separately Managed Account (SMA):** Includes fixed income, equity and alternative SMAs managed by JPMC.

Please note that the manager allocation for the strategies listed below will reflect the expected targeted allocations for each investment portfolio, rather than the actual allocations. While these targets are generally indicative of actual holdings, differences may arise due to factors such as relative asset performance prior to portfolio rebalancing:

- J.P. Morgan Core Advisory Portfolio models that contain an SMA component; and
- Select Advisory Strategies model-based strategies.

This applies to all accounts

FRACTIONAL SHARES

Fractional Shares will not be adjusted for certain corporate actions. Any remaining position less than 1 share will be liquidated.

This applies to all accounts

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

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

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

INVESTMENT RESTRICTIONS IN MANAGED ACCOUNTS

You can choose not to invest in certain trades, industries or securities. If you would like to add, change or remove a "Do Not Buy" investment restriction in your managed account, please call the appropriate number on the front of this statement.
This applies to all accounts

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.
This applies to all accounts

Messages (continued)

IMPORTANT INFORMATION ABOUT YOUR INVESTMENTS AND POTENTIAL CONFLICTS OF INTEREST

Conflicts of interest will arise whenever J.P. Morgan Chase & Co. or any of its affiliates (together, "J.P. Morgan") has an actual or perceived economic or other incentive in its management of clients' portfolios to act in a way that benefits J.P. Morgan. Conflicts will result, for example (to the extent the following activities are permitted in the account): (1) when J.P. Morgan invests in an investment product, such as a mutual fund, exchange-traded fund ("ETF"), structured product, separately managed account or hedge fund issued or managed by an affiliate, such as J.P. Morgan Investment Management Inc. ("JPMIM"); (2) when a J.P. Morgan entity obtains services, including trade execution and trade clearing, from an affiliate; (3) when J.P. Morgan receives payment as a result of purchasing an investment product for a client's account; or (4) when J.P. Morgan receives payment for providing services (including shareholder servicing, recordkeeping or custody) with respect to investment products purchased for a client's portfolio. Other conflicts will result because of relationships that J.P. Morgan has with other clients or when J.P. Morgan acts for its own account.

JPMIM or its affiliates may be sponsors or managers of ETFs and other registered funds ("J.P. Morgan Funds") that J.P. Morgan purchases for the client's portfolio. In such case, JPMIM or its affiliates receive a fee for managing the J.P. Morgan Funds. Because fees paid to JPMIM and its affiliates will be offset against the advisory account fee, J.P. Morgan will keep no more revenue when the client's portfolio is invested in J.P. Morgan Funds than when it is invested in third party funds.

All funds have various internal fees and other expenses, that are paid by managers or issuers of the funds or by the fund itself, but that ultimately are borne by the investor. J.P. Morgan may receive administrative and servicing and other fees for providing services to both J.P. Morgan Funds and third party funds, if applicable, that are held in the client's portfolio. These payments may be made by sponsors of funds (including affiliates of JPMIM) or by the funds themselves and may be based on the value of the funds in the client's portfolio. Funds or their sponsors may have other business relationships with J.P. Morgan outside of its portfolio management role or with the broker-dealer affiliates of J.P. Morgan, which may provide brokerage or other services that pay commissions, fees and other compensation.

J.P. Morgan has an incentive to allocate assets to new J.P. Morgan Funds to help it develop new investment strategies and products. J.P. Morgan has an incentive to allocate assets of the portfolios to a J.P. Morgan Fund that is small, pays greater fees to J.P. Morgan affiliates or to which J.P. Morgan has provided seed capital. In addition, J.P. Morgan has an incentive not to sell or withdraw portfolio assets from a J.P. Morgan Fund in order to avoid or delay the sale or withdrawal's adverse impact on the fund. Accounts managed by J.P. Morgan have significant ownership in certain J.P. Morgan Funds. J.P. Morgan faces conflicts of interest when considering the effect of sales or redemptions on such funds and on other fund shareholders in deciding whether and when to redeem its shares. A large sale or redemption of shares by J.P. Morgan acting on behalf of its clients could result in the underlying J.P. Morgan Fund selling securities when it otherwise would not have done so, potentially increasing transaction costs and adversely affecting fund performance. A large sale or redemption could also significantly reduce the assets of the fund, causing decreased liquidity and, depending on any applicable expense caps, a higher expense ratio, or liquidation of the fund. J.P. Morgan has policies and controls in place to govern and monitor its activities and processes for identifying and managing conflicts of interest.
This applies to all accounts

Messages (continued)

Investment Advisory Accounts (Other Than J.P. Morgan Automated Investing)
Investment strategies are selected from both J.P. Morgan and third-party asset managers and are subject to a review process by our manager research teams. From this pool of strategies, our portfolio construction teams select those strategies we believe fit our asset allocation goals and forward looking views in order to meet the portfolio's investment objective.

As a general matter, we prefer J.P. Morgan managed strategies. We expect the proportion of J.P. Morgan managed strategies will be high (in fact, up to 100 percent) in strategies such as, for example, cash and high-quality fixed income, subject to applicable law and any account-specific considerations.

While our internally managed strategies generally align well with our forward looking views, and we are familiar with the investment processes as well as the risk and compliance philosophy of the firm, it is important to note that J.P. Morgan receives more overall fees when internally managed strategies are included. We offer the option of choosing to exclude J.P. Morgan managed strategies (other than cash and liquidity products) in certain portfolios.

The Six Circles Funds are mutual funds managed by J.P. Morgan and sub-advised by third parties. Although considered internally managed strategies, J.P. Morgan does not retain a fee for fund management or other fund services.

J.P. Morgan Automated Investing Accounts
When selecting ETFs for this program, this program's portfolio manager limits its selection to J.P. Morgan ETFs. As a result, this program's portfolio manager will choose J.P. Morgan ETFs even in cases where there are third party ETFs that are less expensive, or that have longer track records or superior historical returns. J.P. Morgan has a conflict of interest when it determines the portfolio's target asset classes, asset allocation goals or ongoing allocations, because it will allocate only to asset classes where J.P. Morgan ETFs are available.

The clients' portfolios will contain 100% J.P. Morgan ETFs. You should not invest in this program if you are not comfortable holding an investment portfolio that is comprised of 100% J.P. Morgan ETFs. It is important to note that J.P. Morgan will receive more overall fees when J.P. Morgan ETFs are used. Additionally, the J.P. Morgan ETFs in this program are not required to be reviewed or approved by the research process applicable to other programs for which J.P. Morgan Securities LLC ("JPMS") serves as investment adviser. Consequently, investment decisions regarding J.P. Morgan ETFs for the program will be different from, and may, in certain circumstances, be inconsistent with, the investment decisions made by J.P. Morgan for other advisory programs. Furthermore, the J.P. Morgan ETFs used in this program may or may not be approved for solicitation in the JPMS full service brokerage platform.

These conflicts may be heightened by the collaboration of this program's portfolio manager and the portfolio managers of the J.P. Morgan Funds in designing portfolios for this program.

Please review the JPMS and JPMIM ADV brochures located at www.adviserinfo.sec.gov for additional important information regarding this program **and its conflicts of interest.**

This applies to all accounts

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.

This applies to all accounts

TRADING AWAY AND ASSOCIATED COSTS

If Portfolio Managers select broker-dealers other than JPMS or its affiliates to place trades, which is known as "trading away", you may incur trading costs in addition to the advisory fee charged by JPMS. Incurred trading away costs will not be identified separately on your account statement because they are incorporated into the net price of the trade. Please note that fixed income securities are primarily traded away. More information on trading away, including summary trading away information for Portfolio Managers, is available in the Trading Practices Disclosures for Wrap Fee Programs document at chase.com/managed-account-disclosures.

This applies to all accounts

Messages (continued)

IMPORTANT INFORMATION ABOUT AUTOMATIC REINVESTMENTS

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

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

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

This applies to all accounts

ADVISORY AND PORTFOLIO MANAGER FEES

The Advisory Fee is an annualized asset-based fee that covers all advisory, administrative, custodial and brokerage services provided by JPMS. The Advisory Fee for Program Accounts will be computed and payable monthly in arrears based upon the market value of all assets held in the Program account (including cash) on the last business day of the prior month. Changes in your account value, or the overall value of the account assets in your relationship pricing group accounts, will cause fluctuations in the dollar amount of the fees charged from month to month.
The Manager Fee is an annualized asset-based fee that covers the portfolio management services provided by Managers, and could reflect a Portfolio Manager Fee or a Model Manager Fee. These Manager Fees are in addition to the Advisory Fees and vary depending on the Manager and the Investment Strategy.

This applies to all accounts

Messages (continued)

CHANGING CERTAIN INDICES USED FOR BENCHMARKING PERFORMANCE

After a thorough search and review, on or around July 1, 2024, we will be expanding the use of Solactive as a provider of broad-based indices. We believe that these Solactive indices are an appropriate measure for the markets in which managed strategies invest.

As a result, certain performance benchmarks shown on J.P. Morgan's performance reports and other client documents will be updated. This change will have no impact on the way your portfolio is managed.
Details about specific indices that are changing for managed strategies can be found in the list of Index Changes.
You will see the new benchmarks reflected in your performance reports beginning July 1, 2024.

If you have questions, please contact your J.P. Morgan Advisor or call us at the number on the front of your statement.

Index Changes
FTSE NAREIT All Equity REITs Total Return Index => Solactive United States All Cap Index filtered for REITs excluding Mortgage REITs Index
Russell 1000 Growth Total Return Index => Solactive United States 1000 Growth Style Index
Russell 1000 Total Return Index => Solactive United States 1000 Index
Russell 1000 Value Total Return Index => Solactive United States 1000 Value Style Index
Russell 2000 Growth Index => Solactive GFS United States 2000 Growth Style MV Index
Russell 2000 Total Return Index => Solactive United States 2000 Index
Russell 2000 Value Total Return Index => Solactive United States 2000 Value Style Index
Russell 2500 Growth Total Return Index =>Solactive United States 2500 Growth Style Index
Russell 2500 Total Return Index => Solactive United States 2500 Index
Russell 2500 Value Total Return Index => Solactive United States 2500 Value Style Index
Russell 3000 Growth Total Return Index =>Solactive United States 3000 Growth Style Index
Russell 3000 Total Return Index => Solactive United States 3000 Index
Russell 3000 Value Total Return Index => Solactive United States 3000 Value Style Index
Russell Mid Cap Growth Total Return Index => Solactive United States 800 Growth Style Index
Russell Mid Cap Value Total Return Index => Solactive United States 800 Value Style Index
Russell Midcap Total Return Index => Solactive United States 800 Index
This applies to all accounts

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.

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GUYS TRIP

Travel Agency

6/25/2024

Subject: Letter of Employment for Joseph Nelson

Dear Nadia,

We are pleased to confirm that Joseph Nelson has been employed by GuysTrip as of 01/2023. Joseph has been appointed to the position of COO reporting directly to Kyle Wright CEO.

Joseph Nelson's employment with GuysTrip is effective from 01/2023 and has been a full time employee since 10/2023

Please feel free to reach out to us at 856-229-3211 if you require any further information regarding Joseph Nelson's employment with GuysTrip.

Yours sincerely,
GuysTrip

@theguystrip
guystripinfo@gmail.com
https://www.guystriplive.com/
856-229-3211

Investment accounts by J.P. Morgan

As of 11:48 AM ET 6/17/2024

Total value **$632,891.10** Total day change -$468.34 (-0.07%)

BROKERAGE (...2623)

Trade More

$189,915.88
Account value

$0.00 (—)
Day change

MANAGED BROKERAGE (...6139)

Transactions More

$224,322.37
Account value

-$330.45 (-0.14%)
Day change

MANAGED BROKERAGE (...6140)

Transactions More

$218,652.85
Account value

-$137.89 (-0.06%)
Day change

Summary

Form **1040** Department of the Treasury - Internal Revenue Service

U.S. Individual Income Tax Return **2022** OMB No. 1545-0074 IRS Use Only - Do not write or staple in this space.

Filing Status Check only one box.
☐ Single ☒ Married filing jointly ☐ Married filing separately (MFS) ☐ Head of household (HOH) ☐ Qualifying surviving spouse (QSS)

If you checked the MFS box, enter the name of your spouse. If you checked the HOH or QSS box, enter the child's name if the qualifying person is a child but not your dependent

Your first name and middle initial	Last name	Your social security number
KENNETH W.	KINZLER	205 42 6410
If joint return, spouse's first name and middle initial	Last name	Spouse's social security number
CHERYL L.	KINZLER	222 38 8106

Home address (number and street). If you have a P.O. box, see instructions.	Apt. no.	
33322 CURRAN CT		
City, town, or post office. If you have a foreign address, also complete spaces below.	State	ZIP code
FRANKFORD	DE	19945
Foreign country name	Foreign province/state/county	Foreign postal code

Presidential Election Campaign Check here if you, or your spouse if filing jointly, want $3 to go to this fund. Checking a box below will not change your tax or refund. ☒ You ☒ Spouse

Digital Assets At any time during 2022, did you: (a) receive (as a reward, award, or payment for property or services); or (b) sell, exchange, gift, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? (See instructions.) ☐ Yes ☒ No

Standard Deduction Someone can claim: ☐ You as a dependent ☐ Your spouse as a dependent
☐ Spouse itemizes on a separate return or you were a dual-status alien

Age/Blindness You: ☐ Were born before January 2, 1958 ☐ Are blind **Spouse:** ☐ Was born before January 2, 1958 ☐ Is blind

Dependents (see instructions):
If more than four dependents, see instr. and check here ☐

(1) First name Last name	(2) Social security number	(3) Relationship to you	(4) Child tax credit	(4) Credit for other dependents
TARA N KINZLER	752-76-3934	DAUGHTER	☒	☐
			☐	☐
			☐	☐
			☐	☐

Income

Attach Form(s) W-2 here. Also attach Forms W-2G and 1099-R if tax was withheld.

If you did not get a Form W-2, see instructions.

1a	Total amount from Form(s) W-2, box 1 (see instructions) STMT 1	1a	299,739.
b	Household employee wages not reported on Form(s) W-2	1b	
c	Tip income not reported on line 1a (see instructions)	1c	
d	Medicaid waiver payments not reported on Form(s) W-2 (see instructions)	1d	
e	Taxable dependent care benefits from Form 2441, line 26	1e	
f	Employer-provided adoption benefits from Form 8839, line 29	1f	
g	Wages from Form 8919, line 6	1g	
h	Other earned income (see instructions)	1h	
i	Nontaxable combat pay election (see instructions) 1i		
z	Add lines 1a through 1h	1z	299,739.

Attach Sch. B if required.

2a	Tax-exempt interest	2a	39,706.	b Taxable interest	2b	11,898.
3a	Qualified dividends	3a	109,062.	b Ordinary dividends	3b	215,189.
4a	IRA distributions	4a		b Taxable amount	4b	641.
5a	Pensions and annuities	5a		b Taxable amount	5b	
6a	Social security benefits	6a		b Taxable amount	6b	

Standard Deduction for -
- Single or Married filing separately, $12,950
- Married filing jointly or Qualifying surviving spouse, $25,900
- Head of household, $19,400
- If you checked any box under Standard Deduction, see instructions.

c	If you elect to use the lump-sum election method, check here (see instructions) ☐		
7	Capital gain or (loss). Attach Schedule D if required. If not required, check here ☐	7	-3,000.
8	Other income from Schedule 1, line 10	8	76,544.
9	Add lines 1z, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your **total income**	9	601,011.
10	Adjustments to income from Schedule 1, line 26	10	980.
11	Subtract line 10 from line 9. This is your **adjusted gross income**	11	600,031.
12	**Standard deduction or itemized deductions** (from Schedule A) IE	12	24,849.
13	Qualified business income deduction from Form 8995 or Form 8995-A	13	780.
14	Add lines 12 and 13	14	25,629.
15	Subtract line 14 from line 11. If zero or less, enter -0-. This is your **taxable income**	15	574,402.

Tax and Credits

16	Tax (see instructions). Check if any from Form(s): 1 ☐ 8814 2 ☐ 4972 3 ☐	16	129,594.
17	Amount from Schedule 2, line 3	17	
18	Add lines 16 and 17	18	129,594.
19	Child tax credit or credit for other dependents from Schedule 8812	19	
20	Amount from Schedule 3, line 8	20	5,541.
21	Add lines 19 and 20	21	5,541.
22	Subtract line 21 from line 18. If zero or less, enter -0-	22	124,053.
23	Other taxes, including self-employment tax, from Schedule 2, line 21	23	28,961.
24	Add lines 22 and 23. This is your **total tax**	24	153,014.

Payments

If you have a qualifying child, attach Sch. EIC.

25	Federal income tax withheld from:				
a	Form(s) W-2 SEE STATEMENT 6	25a	52,136.		
b	Form(s) 1099 SEE STATEMENT 8	25b	64.		
c	Other forms (see instructions) SEE STATEMENT 9	25c	1,266.		
d	Add lines 25a through 25c			25d	53,466.
26	2022 estimated tax payments and amount applied from 2021 return STATEMENT 7			26	421,205.
27	Earned income credit (EIC)	27			
28	Additional child tax credit from Schedule 8812	28			
29	American opportunity credit from Form 8863, line 8	29			
30	Reserved for future use	30			
31	Amount from Schedule 3, line 15	31			
32	Add lines 27, 28, 29, and 31. These are your **total other payments and refundable credits**			32	
33	Add lines 25d, 26, and 32. These are your **total payments**			33	474,671.

Refund

Direct deposit? See instructions.

34	If line 33 is more than line 24, subtract line 24 from line 33. This is the amount you **overpaid**			34	321,657.
35a	Amount of line 34 you want **refunded to you.** If Form 8888 is attached, check here ☐			35a	
b	Routing number c Type: ☐ Checking ☐ Savings				
d	Account number				
36	Amount of line 34 you want **applied to your 2023 estimated tax**	36	321,657.		

Amount You Owe

37	Subtract line 33 from line 24. This is the **amount you owe.** For details on how to pay, go to *www.irs.gov/Payments* or see instructions			37	
38	Estimated tax penalty (see instructions)	38			

Third Party Designee

Do you want to allow another person to discuss this return with the IRS? See instructions ☒ **Yes.** Complete below. ☐ **No**

Designee's name MICHELE TREMBLAY, CPA Phone no. 410-561-4411 Personal identification number (PIN) 52164

Sign Here

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Your signature | Date | Your occupation: SCIENTIST-MED | If the IRS sent you an Identity Protection PIN, enter it here (see inst.)

Joint return? See instructions. Keep a copy for your records.

Spouse's signature. If a joint return, **both** must sign. | Date | Spouse's occupation: CONSULTANT | If the IRS sent your spouse an Identity Protection PIN, enter it here (see inst.)

Phone no. (410)955-2928 Email address

Paid Preparer Use Only

Preparer's name	Preparer's signature	Date	PTIN	Check if:
MICHELE TREMBLAY, CPA		09/28/23	P00034757	☐ Self-employed

Firm's name WEIL, AKMAN, BAYLIN & COLEMAN, P.A. Phone no. 410-561-4411

Firm's address 201 WEST PADONIA RD, SUITE 600 TIMONIUM, MD 21093-2186 Firm's EIN 52-1645472

213922 12-06-22