APPLICATION FOR RENTAL

Rental Application for **The Copper**

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

APPLICANT INFORMATION

LAST NAME	FIRST NAME	M.I.	SUFFIX
Davies	Henry		

SSN	BIRTH DATE	PHONE - TYPE
-**-*	1/4/1999	(781) 455 - 5138 - Mobile

EMAIL
davies0207@live.co.uk

CURRENT ADDRESS

STREET ADDRESS	CITY	STATE	ZIP
457 Broome St	New York	NY	10013

DATE IN	DATE OUT	MONTHLY RENT
	current	$15,000.00 / Mo.

EMPLOYMENT & INCOME INFORMATION

OCCUPATION	EMPLOYER/COMPANY
Senior Partnerships Manager	POSH Group Inc

SUPERVISOR	SUPERVISOR PHONE	SALARY	START DATE
Tom Lovett	(424) 354 - 6990	$220,000.00/Yr.	

EMPLOYER ADDRESS	CITY	STATE	ZIP
110 Greene St	New York	NY	10012

OCCUPATION	EMPLOYER/COMPANY
Co-Founder	House and Techno Project LLC

SUPERVISOR	SUPERVISOR PHONE	SALARY	START DATE
		$50,000.00/Yr.	

EMPLOYER ADDRESS	CITY	STATE	ZIP
35 Lomasney way	Boston	MA	02114

OTHER INCOME DESCRIPTION	MONTHLY INCOME
Monthly Payment from a trust	$54,000.00/Yr.

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

SUPPLEMENTAL QUESTIONS

Will the tenant be receiving stove knob covers from property?

☒ No, I do not want stove knob covers for my stove. There is no child under age six residing in my apartment.

Window Guards:

☒ No children 10 years of age or younger live in my apartment

Were you referred by a broker?

NO

I (we) have seen the actual apartment for which I (we) are applying?:

NO

Preferred Mailing Address:

457 Broome St, New York, NY 10013 - US

Initials: H.D. 75EC990E

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 **The Copper** 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 **The Copper** 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 **The Copper**, 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 **The Copper** 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 **The Copper**, 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 Henry Davies*

Signed by Henry Davies
Wed Sep 18 2024 03:35:08 AM EDT
Key: 75EC990E; IP Address: 98.42.85.139

Henry Davies *(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**
Henry Davies	XXXXXXXXXXXX0890	15075005	$21.50
This card has been authorized for the amount above and will be charged when the application is processed.			

Initials: H.D. 75EC990E

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.

Este informe se preparo con el software proporcionado pro RP On-Site LLC, que puede contractarse en: 2201 Lakeside Blvd., Richardson, TX 75082; 1-877-222-0384; or https://www.on-site.com/request-rental-report-or-submit-dispute/.

Rental Report for Henry Davies

The property's screening criteria result	
PENDING	There is screening pending and no overall recommendation yet. Any scores are preliminary, and do not necessarily reflect the final recommendation.

Score for Henry Davies: 746

		Importance	Result
AI Score		Pass/Fail	
No Credit		Pass/Conditional	
Total annual income to rent ratio exceeds 40.0		Pass/Fail	PENDING
May have been through a bankruptcy		Pass/Fail	
No unpaid rental collections		Pass/Fail	
Employment verification must not be Verified False		Pass/Fail	PENDING
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	
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	
Is not a registered sex offender		Pass/Fail	

NOTIFICATION(S)

APPLICANT: Applicant Social Security Number Has Never Been Issued or was Issued After June 2011 (Equifax)
The social security number listed on the application has never been issued or was issued after June 2011. This could mean that the number was entered incorrectly, it is a Credit Privacy Number (CPN), or it was accurately issued after 2011. You should verify the information thoroughly before proceeding.

Credit Quick Summary	
Total annual income (reported by Applicant)	$324,000.00
Total **verified** annual income	Pending
Total **verified** combined annual income to rent ratio	Pending (based on rent of $5,792.69)
Total number of accounts	1
Accounts with no late payments	1 (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	$0.00 ($0.00 past due)
Outstanding revolving debt	$0.00 (0% 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:	Henry Davies	HENRY DAVIES
SSN:	***-**-****	***-**-****
Birth Date:	1/**/1999	1/**/1999

Addresses	From Application	From Equifax
	457 Broome St New York, NY 10013 - US	180 BROOME ST. 2202 NEW YORK, NY 10002 (Applicant) Reported 8/2024

Employment	From Application	From Equifax
Applicant:	Senior Partnerships Manager POSH Group Inc $220,000.00/Yr. Co-Founder House and Techno Project LLC $50,000.00/Yr. Total annual Income: $324,000.00	

Employment Verifications

From RealPage

Requested For	Employer	Position Held	Annual Salary	Supervisor
Requested For Henry Davies Requested Date 9/19/2024	**Employer** POSH Group Inc	**Position Held** Senior Partnerships Manager	**Annual Salary** $220,000.00	**Supervisor** Tom Lovett (424) 354 - 6990
	Results Pending			

Requested For	Employer	Position Held	Annual Salary	Supervisor
Requested For Henry Davies Requested Date 9/19/2024	**Employer** House and Techno Project LLC	**Position Held** Co-Founder	**Annual Salary** $50,000.00	**Supervisor**
	Results Pending			

Criminal and Other Public Records

Requested For	Location Searched	Period Searched	Requested	Returned
Henry Davies	Multistate Search	9/19/2017 - 9/19/2024	9/19/2024	9/19/2024

Results
No Records Found

National Sex Offender Registry History

Requested For	Date Requested	Date Returned
Henry Davies	9/19/2024	9/19/2024

Results
No Records Found

Restricted Person Search

Requested For	Requested	Returned
Henry Davies	9/19/2024	9/19/2024

Results
No Records Found

Risk Models

From RealPage

Risk Model Name	Score	Score Factors
RealPage AI Score (Applicant)	746	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)	750	You have too few credit accounts The date that you opened your oldest account is too recent Too few of your bankcard or other revolving accounts have high limits You have either very few loans or too many loans with 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
JPMCB CARD SERVICES (Applicant)	6/2023	7/2024					$0.00

Monthly Payment	High Credit	Type	Comments
	$4,967.00	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
8/24		6/24		4/24		2/24		12/23		10/23		8/23		

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.

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 , 2023, ending , 20 See separate instructions.

Your first name and middle initial	Last name	Your social security number
Henry	Davies	815 68 1075
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.
457 Broome St	4R

City, town, or post office. If you have a foreign address, also complete spaces below.	State	ZIP code
New York	NY	100132682

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 instructions 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
			☐	☐
			☐	☐
			☐	☐
			☐	☐

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.

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.

1a	Total amount from Form(s) W-2, box 1 (see instructions)			1a	69,788.
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	0.
i	Nontaxable combat pay election (see instructions)	1i			
z	Add lines 1a through 1h			1z	69,788.
2a	Tax-exempt interest	2a	b Taxable interest	2b	
3a	Qualified dividends	3a	b Ordinary dividends	3b	
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	
8	Additional income from Schedule 1, line 10			8	36,399.
9	Add lines 1z, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your **total income**			9	106,187.
10	Adjustments to income from Schedule 1, line 26			10	2,572.
11	Subtract line 10 from line 9. This is your **adjusted gross income**			11	103,615.
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	
14	Add lines 12 and 13			14	13,850.
15	Subtract line 14 from line 11. If zero or less, enter -0-. This is your **taxable income**			15	89,765.

Tax and Credits

16	**Tax** (see instructions). Check if any from Form(s): 1 ☐ 8814 2 ☐ 4972 3 ☐ ________			16	15,058.
17	Amount from Schedule 2, line 3			17	
18	Add lines 16 and 17			18	15,058.
19	Child tax credit or credit for other dependents from Schedule 8812			19	
20	Amount from Schedule 3, line 8			20	
21	Add lines 19 and 20			21	
22	Subtract line 21 from line 18. If zero or less, enter -0-			22	15,058.
23	Other taxes, including self-employment tax, from Schedule 2, line 21			23	5,143.
24	Add lines 22 and 23. This is your **total tax**			24	20,201.

Payments

25	Federal income tax withheld from:				
a	Form(s) W-2	25a	12,075.		
b	Form(s) 1099	25b	0.		
c	Other forms (see instructions)	25c			
d	Add lines 25a through 25c			25d	12,075.
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	12,075.

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

Refund

34	If line 33 is more than line 24, subtract line 24 from line 33. This is the amount you **overpaid**			34	
35a	Amount of line 34 you want **refunded to you**. If Form 8888 is attached, check here ☐			35a	
b	Routing number X X X X X X X X X c Type: ☐ Checking ☐ Savings				
d	Account number X X X X X X X X X X X X X X X X X				
36	Amount of line 34 you want **applied to your 2024 estimated tax**	36			

Direct deposit? See instructions.

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	8,439.
38	Estimated tax penalty (see instructions)	38	313.		

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 | Phone no. | Personal identification number (PIN)

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.

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

Your signature	Date	Your occupation	If the IRS sent you an Identity Protection PIN, enter it here (see inst.)
		Student	
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. (781)455-5138	Email address		

Paid Preparer Use Only

Preparer's name	Preparer's signature	Date	PTIN	Check if: ☐ Self-employed
Firm's name Self-Prepared				Phone no.
Firm's address				Firm's EIN

POSH Group Inc.
161 Lafayette St. #4
New York, NY 10012

December 20, 2022

POSH Group Inc. Employment Offer

Hi Henry,

We are excited to offer you full time employment as a Growth Analyst at POSH. Your commitment over the past few months has greatly exceeded our expectations.

This offer would be contingent on full-time in person employment from our Manhattan Office for a minimum of 40 hours per week. Day-to-day tasks will include the following, but are subject to evolve;

- Defining key sales and success/retention-based KPIs to measure success across personal and team growth campaigns
- Communicating with event organizers to understand their technology painpoints and help them utilize the POSH platform for their events
- Working with Growth Team members to optimize our Campus Director program
- Developing special projects you deem important to the growth of POSH in new and existing markets.

The offer below outlines compensation for full time employment beginning on January 2, 2023. Though we are excited to collaborate with you further - you have the ability to maintain your current responsibilities and compensation if you choose not to accept this offer.

Best,
Avante

Base Salary	$72,800 *$1400/week paid on Fridays* [Raised from $36,400]
Visa Bonus	POSH agrees to reimburse up to $10,000 in fees related to Henry's work Visa status over the course of the first 12 month of his full time employment.
Commission	35% of fees collected from outbound leads sourced, onboarded, and managed by you. 10% of fees collected from inbound leads provided by POSH and managed by you. New commission structure also outlined here for future reference. [Changed from 25% of fees generated from both inbound & outbound accounts]
Equity	.1% vested over 2 years with a 1-year cliff *Worth $100,000 in 2 years with a $100M valuation, worth $1,000,000 with a $1B valuation - our current pre-money valuation is $20M.*
Paid Time Off	Unlimited *3 weeks per year expected*

____
Employee (Sign)

____
Employee (Print)

____
Date

CHASE

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

June 29, 2024 through July 31, 2024
Account Number: **000000562231509**

CUSTOMER SERVICE INFORMATION

Web site:	**www.Chase.com**
Service Center:	**1-877-425-8100**
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679
We accept operator relay calls	

00358329 DRE 802 219 21424 NNNNNNNNNNN 1 000000000 64 0000
THE HOUSE AND TECHNO PROJECT LLC
35 LOMASNEY WAY APT 4406
BOSTON MA 02114-1536

00358329020100000022

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		**$88,974.04**
Deposits and Additions	16	1,965.04
ATM & Debit Card Withdrawals	3	-453.87
Electronic Withdrawals	6	-6,914.72
Ending Balance	**25**	**$83,570.49**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/01	Orig CO Name:Posh Event Payou Orig ID:4270465600 Desc Date: CO Entry Descr:Posh Eventsec:CCD Trace#:111000023793386 Eed:240701 Ind ID:St-A3C3P5S5P0S2 Ind Name:The House And Techno P Trn: 1833793386Tc	$0.02
07/02	Orig CO Name:Posh Event Payou Orig ID:4270465600 Desc Date: CO Entry Descr:Posh Eventsec:CCD Trace#:111000027001038 Eed:240702 Ind ID:St-J8C0T8E1M5D3 Ind Name:The House And Techno P Trn: 1847001038Tc	515.00
07/03	Orig CO Name:Posh Event Payou Orig ID:4270465600 Desc Date: CO Entry Descr:Posh Eventsec:CCD Trace#:111000027553050 Eed:240703 Ind ID:St-I3Z9Q1E5V9N9 Ind Name:The House And Techno P Trn: 1857553050Tc	260.00
07/05	Orig CO Name:Posh Event Payou Orig ID:4270465600 Desc Date: CO Entry Descr:Posh Eventsec:CCD Trace#:111000025181437 Eed:240705 Ind ID:St-G5V9Z8A0T8L4 Ind Name:The House And Techno P Trn: 1875181437Tc	25.00
07/08	Orig CO Name:Posh Event Payou Orig ID:4270465600 Desc Date: CO Entry Descr:Posh Eventsec:CCD Trace#:111000029197968 Eed:240708 Ind ID:St-W2Q1R7F0J9G0 Ind Name:The House And Techno P Trn: 1909197968Tc	25.00
07/11	Orig CO Name:Posh Event Payou Orig ID:4270465600 Desc Date: CO Entry Descr:Posh Eventsec:CCD Trace#:111000028535229 Eed:240711 Ind ID:St-F8C5E2N2L3H1 Ind Name:The House And Techno P Trn: 1938535229Tc	25.00
07/15	Orig CO Name:Posh Event Payou Orig ID:4270465600 Desc Date: CO Entry Descr:Posh Eventsec:CCD Trace#:111000020864562 Eed:240715 Ind ID:St-R5V9Z5U1D7S3 Ind Name:The House And Techno P Trn: 1970864562Tc	90.01
07/16	Orig CO Name:Posh Event Payou Orig ID:4270465600 Desc Date: CO Entry Descr:Posh Eventsec:CCD Trace#:111000026231967 Eed:240716 Ind ID:St-N0T2B0I7Q4M8 Ind Name:The House And Techno P Trn: 1986231967Tc	80.00
07/17	Orig CO Name:Posh Event Payou Orig ID:4270465600 Desc Date: CO Entry Descr:Posh Eventsec:CCD Trace#:111000028169827 Eed:240717 Ind ID:St-A2K3W1I8V0W3 Ind Name:The House And Techno P Trn: 1998169827Tc	180.00

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/19	Orig CO Name:Posh Event Payou Orig ID:4270465600 Desc Date: CO Entry Descr:Posh Eventsec:CCD Trace#:111000026763884 Eed:240719 Ind ID:St-H9D2O7Z5N4H6 Ind Name:The House And Techno P Trn: 2016763884Tc	75.00
07/22	Orig CO Name:Posh Event Payou Orig ID:4270465600 Desc Date: CO Entry Descr:Posh Eventsec:CCD Trace#:111000024218737 Eed:240722 Ind ID:St-O9S9T0J7J0N5 Ind Name:The House And Techno P Trn: 2044218737Tc	60.00
07/23	Orig CO Name:Posh Event Payou Orig ID:4270465600 Desc Date: CO Entry Descr:Posh Eventsec:CCD Trace#:111000025788725 Eed:240723 Ind ID:St-M8F0U7W3P5U4 Ind Name:The House And Techno P Trn: 2055788725Tc	75.00
07/24	Orig CO Name:Posh Event Payou Orig ID:4270465600 Desc Date: CO Entry Descr:Posh Eventsec:CCD Trace#:111000027452801 Eed:240724 Ind ID:St-B1H3T9P3P3T8 Ind Name:The House And Techno P Trn: 2067452801Tc	350.01
07/25	Orig CO Name:Posh Event Payou Orig ID:4270465600 Desc Date: CO Entry Descr:Posh Eventsec:CCD Trace#:111000026520829 Eed:240725 Ind ID:St-B7C2B5O8L1U0 Ind Name:The House And Techno P Trn: 2076520829Tc	40.00
07/26	Orig CO Name:Posh Event Payou Orig ID:4270465600 Desc Date: CO Entry Descr:Posh Eventsec:CCD Trace#:111000027841943 Eed:240726 Ind ID:St-O6N3Q8O6U1M8 Ind Name:The House And Techno P Trn: 2087841943Tc	115.00
07/31	Orig CO Name:Posh Event Payou Orig ID:4270465600 Desc Date: CO Entry Descr:Posh Eventsec:CCD Trace#:111000029557893 Eed:240731 Ind ID:St-O2U6Y7H6K3O0 Ind Name:The House And Techno P Trn: 2139557893Tc	50.00
Total Deposits and Additions		**$1,965.04**

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
07/08	Card Purchase	07/08 Tst* Tatte Bakery Emers Boston MA Card 3799	$76.68
07/08	Card Purchase	07/07 The Hub- Momosan By MO Boston MA Card 3799	170.31
07/09	Card Purchase	07/07 Courtyard By Marriott Boston MA Card 3799	206.88
Total ATM & Debit Card Withdrawals			**$453.87**

ATM & DEBIT CARD SUMMARY

Henry Davies Card 3799		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$453.87
	Total Card Deposits & Credits	$0.00
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$453.87
	Total Card Deposits & Credits	$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/05	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:240703 CO Entry Descr:Inst Xfer Sec:Web Trace#:091000017302657 Eed:240705 Ind ID:Americanair Ind Name:The House And Techno P Instant Transfer Trn: 1877302657Tc	$471.95
07/08	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:240706 CO Entry Descr:Inst Xfer Sec:Web Trace#:091000018849023 Eed:240708 Ind ID:Americanair Ind Name:The House And Techno P Instant Transfer Trn: 1908849023Tc	55.29
07/10	Zelle Payment To John Schroeder 21366064055	713.80
07/15	Orig CO Name:Thomas Jay Orig ID:770510487C Desc Date: CO Entry Descr:Iat Paypalsec:Web Trace#:091000015405118 Eed:240715 Ind ID:1035612840192 Ind Name:The House And Techno P Iatcv Trn: 1975405118Tc	544.58
07/18	Zelle Payment To John Schroeder 21445198862	4,500.00
07/29	Orig CO Name:Thomas Jay Orig ID:770510487C Desc Date: CO Entry Descr:Iat Paypalsec:Web Trace#:091000012388036 Eed:240729 Ind ID:1035901087189 Ind Name:The House And Techno P Iatcv Trn: 2112388036Tc	629.10
Total Electronic Withdrawals		**$6,914.72**

The monthly service fee of $30.00 was waived this period because you maintained a relationship balance (combined business deposits) of $35,000.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	$88,974.06	07/11	88,129.15	07/23	83,644.58
07/02	89,489.06	07/15	87,674.58	07/24	83,994.59
07/03	89,749.06	07/16	87,754.58	07/25	84,034.59
07/05	89,302.11	07/17	87,934.58	07/26	84,149.59
07/08	89,024.83	07/18	83,434.58	07/29	83,520.49
07/09	88,817.95	07/19	83,509.58	07/31	83,570.49
07/10	88,104.15	07/22	83,569.58		

SERVICE CHARGE SUMMARY

Maintenance Fee	$0.00	Waived by checking and relationship balances
Excess Product Fees	$0.00	
Other Service Charges	$0.00	
Total Service Charges	**$0.00**	

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	7
Deposits / Credits	16
Deposited Items	0
Total Transactions	**23**

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT 000000562231509					
Waived Monthly Service Fee	0			$30.00	$0.00
Transactions	23	0	23	$0.00	$0.00
Subtotal					**$0.00**
Other Fees					
Electronic Credits	16	999,999,999	0	$0.40	$0.00
Non-Electronic Transactions	7	250	0	$0.40	$0.00
Total Service Charge					**$0.00**
ACCOUNT 000000562231509					
Electronic Credits	16				
Non-Electronic Transactions	7				

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDeposit℠ are based on previous month activity.

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

CHASE

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

August 01, 2024 through August 30, 2024
Account Number: **000000562231509**

CUSTOMER SERVICE INFORMATION

Web site:	**www.Chase.com**
Service Center:	**1-877-425-8100**
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679
We accept operator relay calls	

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THE HOUSE AND TECHNO PROJECT LLC
35 LOMASNEY WAY APT 4406
BOSTON MA 02114-1536

03427410401000000024

We're updating our Deposit Account Agreement, including the Arbitration section

On November 17, 2024, we're updating section *X. Arbitration; Resolving Disputes* in the Deposit Account Agreement. We've included excerpts of the more significant updates at the end of this statement. The Arbitration section explains how potential disputes and claims are handled between us. **You can opt out of arbitration any time before January 16, 2025, by calling us at 1-800-242-7338**.

You can view the full updated section in the Deposit Account Agreement which will be available on November 17 at **chase.com/business/disclosures** or by visiting a branch. The new agreement will include these changes as well as any additional updates occurring at this time.

If you have any questions, please call the number on this statement. We accept operator relay calls.

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		**$83,570.49**
Deposits and Additions	18	4,817.41
ATM & Debit Card Withdrawals	15	-7,965.31
Electronic Withdrawals	7	-5,812.78
Ending Balance	**40**	**$74,609.81**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	Orig CO Name:Posh Event Payou Orig ID:4270465600 Desc Date: CO Entry Descr:Posh Eventsec:CCD Trace#:111000021135247 Eed:240801 Ind ID:St-D3W1J2P8Y1G6 Ind Name:The House And Techno P Trn: 2141135247Tc	$30.00
08/06	Orig CO Name:Posh Event Payou Orig ID:4270465600 Desc Date: CO Entry Descr:Posh Eventsec:CCD Trace#:111000026265991 Eed:240806 Ind ID:St-I0L9H2T0K7Y3 Ind Name:The House And Techno P Trn: 2196265991Tc	45.00
08/07	Orig CO Name:Posh Event Payou Orig ID:4270465600 Desc Date: CO Entry Descr:Posh Eventsec:CCD Trace#:111000024292915 Eed:240807 Ind ID:St-P1G6W5S9P3T8 Ind Name:The House And Techno P Trn: 2204292915Tc	85.00
08/13	Orig CO Name:Posh Event Payou Orig ID:4270465600 Desc Date: CO Entry Descr:Posh Eventsec:CCD Trace#:111000025636153 Eed:240813 Ind ID:St-P6S0S4Z9B3H2 Ind Name:The House And Techno P Trn: 2265636153Tc	325.00
08/14	Orig CO Name:Posh Event Payou Orig ID:4270465600 Desc Date: CO Entry Descr:Posh Eventsec:CCD Trace#:111000021847919 Eed:240814 Ind ID:St-A6N2L2S0Q0M1 Ind Name:The House And Techno P Trn: 2271847919Tc	660.01

CHASE

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/15	Orig CO Name:Posh Event Payou Orig ID:4270465600 Desc Date: CO Entry Descr:Posh Eventsec:CCD Trace#:111000028263318 Eed:240815 Ind ID:St-X9C8L0B8D6F2 Ind Name:The House And Techno P Trn: 2288263318Tc	360.00
08/16	Orig CO Name:Posh Event Payou Orig ID:4270465600 Desc Date: CO Entry Descr:Posh Eventsec:CCD Trace#:111000027899363 Eed:240816 Ind ID:St-N4P3N9N0X5A4 Ind Name:The House And Techno P Trn: 2297899363Tc	165.01
08/19	Card Purchase Return 08/16 The Home Depot #2667 Somerville MA Card 3815	337.37
08/19	Orig CO Name:Posh Event Payou Orig ID:4270465600 Desc Date: CO Entry Descr:Posh Eventsec:CCD Trace#:111000028784699 Eed:240819 Ind ID:St-U4A9L2R4P5S3 Ind Name:The House And Techno P Trn: 2328784699Tc	155.00
08/20	Orig CO Name:Posh Event Payou Orig ID:4270465600 Desc Date: CO Entry Descr:Posh Eventsec:CCD Trace#:111000024405294 Eed:240820 Ind ID:St-F8N5E5Q1L9Q5 Ind Name:The House And Techno P Trn: 2334405294Tc	50.00
08/21	Orig CO Name:Posh Event Payou Orig ID:4270465600 Desc Date: CO Entry Descr:Posh Eventsec:CCD Trace#:111000028836422 Eed:240821 Ind ID:St-M2Y4Q9Y5F6Z7 Ind Name:The House And Techno P Trn: 2348836422Tc	570.00
08/22	Orig CO Name:Posh Event Payou Orig ID:4270465600 Desc Date: CO Entry Descr:Posh Eventsec:CCD Trace#:111000029460981 Eed:240822 Ind ID:St-S6R3G4F3Q2V0 Ind Name:The House And Techno P Trn: 2359460981Tc	225.01
08/23	Orig CO Name:Posh Event Payou Orig ID:4270465600 Desc Date: CO Entry Descr:Posh Eventsec:CCD Trace#:111000021845031 Eed:240823 Ind ID:St-O1W3P9M6L4N4 Ind Name:The House And Techno P Trn: 2361845031Tc	190.00
08/26	Orig CO Name:Posh Event Payou Orig ID:4270465600 Desc Date: CO Entry Descr:Posh Eventsec:CCD Trace#:111000025238532 Eed:240826 Ind ID:St-Y2A6T9X7M4A1 Ind Name:The House And Techno P Trn: 2395238532Tc	275.00
08/27	Orig CO Name:Posh Event Payou Orig ID:4270465600 Desc Date: CO Entry Descr:Posh Eventsec:CCD Trace#:111000027116026 Eed:240827 Ind ID:St-S9U6A9Z5G3Q2 Ind Name:The House And Techno P Trn: 2407116026Tc	610.00
08/28	Orig CO Name:Posh Event Payou Orig ID:4270465600 Desc Date: CO Entry Descr:Posh Eventsec:CCD Trace#:111000022406254 Eed:240828 Ind ID:St-Y3U5M0X2Q0G4 Ind Name:The House And Techno P Trn: 2412406254Tc	455.01
08/29	Orig CO Name:Posh Event Payou Orig ID:4270465600 Desc Date: CO Entry Descr:Posh Eventsec:CCD Trace#:111000028012242 Eed:240829 Ind ID:St-J4T0J6M5S8K8 Ind Name:The House And Techno P Trn: 2428012242Tc	80.00
08/30	Orig CO Name:Posh Event Payou Orig ID:4270465600 Desc Date: CO Entry Descr:Posh Eventsec:CCD Trace#:111000024040567 Eed:240830 Ind ID:St-R0U0E1Q4T9A6 Ind Name:The House And Techno P Trn: 2434040567Tc	200.00
Total Deposits and Additions		**$4,817.41**

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
08/09	Card Purchase	08/08 American Air00121665643 Fort Worth TX Card 3799	$348.95
08/09	Card Purchase	08/08 American Air00106576142 Fort Worth TX Card 3799	34.96
08/13	Card Purchase	08/12 American Air00121676065 Fort Worth TX Card 3799	463.95
08/15	Card Purchase	08/13 The Home Depot #2679 Boston MA Card 3815	1,131.40
08/15	Card Purchase	08/13 The Home Depot #2679 Boston MA Card 3815	104.18
08/15	Card Purchase	08/13 The Home Depot #2667 Somerville MA Card 3815	545.95
08/16	Card Purchase	08/11 Found Hotel Boston 6174266220 MA Card 3799	271.45
08/16	Card Purchase	08/12 Found Hotel Boston 6174266220 MA Card 3799	866.74
08/16	Card Purchase	08/13 Found Hotel Boston 6174266220 MA Card 3799	871.98
08/16	Card Purchase	08/15 Boston Kitchen Pizza. Boston MA Card 3815	29.86
08/16	Card Purchase	08/14 The Home Depot #2667 Somerville MA Card 3815	514.89
08/16	Card Purchase	08/15 Tst*Shojo Boston MA Card 3815	72.18

ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION		AMOUNT
08/19	Card Purchase	08/16 U-Haul Ctr Mass Ave Boston MA Card 3815	410.27
08/19	Card Purchase	08/15 The Home Depot #2667 Somerville MA Card 3815	1,905.50
08/19	Card Purchase	08/16 The Home Depot #2667 Somerville MA Card 3815	393.05
Total ATM & Debit Card Withdrawals			**$7,965.31**

ATM & DEBIT CARD SUMMARY

Henry Davies Card 3799		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$2,858.03
	Total Card Deposits & Credits	$0.00
Shikhar Saxena Card 3815		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$5,107.28
	Total Card Deposits & Credits	$337.37
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	$0.00
	Total Card Purchases	$7,965.31
	Total Card Deposits & Credits	$337.37

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/13	Orig CO Name:Thomas Jay Orig ID:770510487C Desc Date: CO Entry Descr:Iat Paypalsec:Web Trace#:091000011245651 Eed:240813 Ind ID:1036249269834 Ind Name:The House And Techno P Iatcv Trn: 2261245651Tc	$621.02
08/22	Orig CO Name:Liaison Artists Orig ID:4270465600 Desc Date: CO Entry Descr:Liaison Arsec:CCD Trace#:111000024251862 Eed:240822 Ind ID:St-Q3O6V5U8M3E2 Ind Name:Liaison Artists LLC Trn: 2354251862Tc	1,229.00
08/22	Orig CO Name:Liaison Artists Orig ID:1800948598 Desc Date: CO Entry Descr:Liaison Arsec:CCD Trace#:091000014486983 Eed:240822 Ind ID:St-B2Q3S1L6N7G5 Ind Name:Liaison Artists LLC Trn: 2354486983Tc	719.00
08/22	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:240820 CO Entry Descr:Inst Xfer Sec:Web Trace#:091000010783104 Eed:240822 Ind ID:Usps Cns Ind Name:The House And Techno P Instant Transfer Trn: 2350783104Tc	9.60
08/22	08/22 Online Domestic Wire Transfer Via: Mech Bk Walnut CR/121102036 A/C: David Lewis Productions Inc New York NY 10017 US Ref: Anduss Deposit For Province44 Imad: 0822Mmqfmp2N006304 Trn: 3117964235Es	2,000.00
08/29	Orig CO Name:Thomas Jay Orig ID:770510487C Desc Date: CO Entry Descr:Iat Paypalsec:Web Trace#:091000016303163 Eed:240829 Ind ID:1036574448176 Ind Name:The House And Techno P Iatcv Trn: 2426303163Tc	634.16
08/30	Zelle Payment To Bm Tax & Accounting 21893036766	600.00
Total Electronic Withdrawals		**$5,812.78**

The monthly service fee of $30.00 was waived this period because you maintained a relationship balance (combined business deposits) of $35,000.00 or more.

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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	$83,600.49	08/15	81,825.09	08/23	74,223.96
08/06	83,645.49	08/16	79,363.00	08/26	74,498.96
08/07	83,730.49	08/19	77,146.55	08/27	75,108.96
08/09	83,346.58	08/20	77,196.55	08/28	75,563.97
08/13	82,586.61	08/21	77,766.55	08/29	75,009.81
08/14	83,246.62	08/22	74,033.96	08/30	74,609.81

SERVICE CHARGE SUMMARY

Maintenance Fee	$0.00	Waived by checking and relationship balances
Excess Product Fees	$0.00	
Other Service Charges	$0.00	
Total Service Charges	**$0.00**	

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	21
Deposits / Credits	17
Deposited Items	0
Total Transactions	**38**

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT 000000562231509					
Waived Monthly Service Fee	0			$30.00	$0.00
Transactions	38	0	38	$0.00	$0.00
Subtotal					**$0.00**
Other Fees					
Electronic Credits	17	999,999,999	0	$0.40	$0.00
Non-Electronic Transactions	21	250	0	$0.40	$0.00
Online Domestic Wire Fee	1	2	0	$25.00	$0.00
Total Service Charge					**$0.00**
ACCOUNT 000000562231509					
Electronic Credits	17				
Non-Electronic Transactions	21				
Online Domestic Wire Fee	1				

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDeposit℠ are based on previous month activity.

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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The following are excerpts of the more significant updates to *Section X. Arbitration; Resolving Disputes* to be published November 17, 2024:

- **What claims or disputes subject to arbitration?:**
  Claims or disputed factual or legal issues that arise out of or in any way relate in any way to any aspect of our relationship or interactions with each other, including but not limited to your deposit account, transactions involving your deposit account, whether actual, potential, canceled, or other transactions, any related product, service, or agreement with, or interactions of any kind with Chase employees are subject to arbitration.
- **Can I (customer) cancel or opt out of this agreement to arbitrate?:**
  You have the right to opt out of this agreement to arbitration if you tell us within sixty (60) days of opening your account, or by January 16, 2025, whichever is later. The exclusive way to opt out is by calling us at 1-800-242-7338. Any other method, form, or means of opting out will be treated as invalid or ineffective. Requests to opt out made more than sixty (60) days after opening your account or by January 16, 2025, whichever is later will be invalid.
- **Does arbitration apply to Claims involving third parties?:**
  For purposes of arbitration, "you" includes any person who is listed on your account or claims a right or interest in your account, and "we" and "us" includes JPMorgan Chase Bank, N.A., all its affiliates, third-party beneficiaries of this agreement and all third parties who are regarded as agents or representatives of ours in connection with a Claim.
- **How does arbitration work?:**
  Arbitration between us shall be administered by the American Arbitration Association ("AAA"), which will apply it Consumer Arbitration Rules in effect at the time the arbitration is commenced and the Mass Arbitration Supplementary Rules to mass arbitration matters. A single arbitrator shall conduct proceedings under the Consumer Arbitration Rules, and a Process Arbitrator and single Merits Arbitrator shall conduct each mass arbitration case. The Parties agree that, upon motion by either of us, the arbitrator or Merits Arbitrator shall have the power to decide dispositive issues of law prior to hearing, consistent with Federal Rules of Civil Procedure 12 and 56. All pleadings, information and documents exchanged, and the arbitrator's ruling shall be treated as confidential and have no precedential value. However, if either Party seeks to confirm the arbitrator's decision in court, the Parties agree that the documents necessary for such confirmation need not be filed under seal.

  Who will pay for costs?:
  Each Party will be responsible for the arbitration costs as allocated by the applicable AAA rules (www.adr.org). However, except for claims filed as part of a mass arbitration, if the arbitrator ultimately rules in your favor, you will be entitled to reimbursement by Chase for all fees you paid to the AAA.

  <u>NEW SECTION:</u> What about mass arbitration matters?:
  You agree that these additional requirements ("Mass Arbitration Procedures") shall apply to your Claim if it is filed as part of a "mass arbitration," which means twenty-five (25) or more arbitration claims involving the same or similar subject matter and/or issues of law or fact, and where representation of all claimants is the same or coordinated across the cases. You agree to these procedures even though they may delay the arbitration of your individual claim. If at any point you are unsatisfied with the speed by which your matter is proceeding, you are free to withdraw your arbitration demand and proceed in small claims court if the Claim is in that court's jurisdiction and proceeds on an individual basis.

  1. **<u>Mass Arbitration Filing Requirements:</u>**
     In addition to the requirements set forth in the AAA Mass Arbitration Supplementary Rules, you agree that upon commencing a case with the AAA, you will provide your name, full Chase account number, mailing address, telephone number, email address, a factual description of every disputed transaction for which you seek compensation (date, amount, and transaction type) and/or event (date, location, and individuals involved), explanation of the basis of your Claim, an itemized calculation of all alleged damages, and, if represented by counsel, a signed statement authorizing us to share information regarding your account and the Claim with them. You agree and understand that failure to provide this information may result in dismissal of your Claim, though you have the right to refile once you provide the information described in the previous sentence.
  2. **<u>Process Arbitrator Appointment:</u>**
     You and Chase agree that before an arbitrator is assigned to determine the merit of your claim, a "Process Arbitrator" will be appointed. The Process Arbitrator will have the authority to ensure these Mass Arbitration Procedures and the AAA rules are followed. The Parties agree that the Process Arbitrator will be selected by the process set forth in AAA Mass Arbitration Supplementary Rule MA-7(a). In short, each Party will receive a list of proposed Process Arbitrators provided by the AAA and will meet and confer to identify a mutually-agreeable candidate. If the Parties cannot agree, they will submit their preferences to the AAA, and the AAA will select a Process Arbitrator.

3. **Matters To Be Decided by a Process Arbitrator:**
In addition to the authority outlined in AAA Mass Arbitration Supplementary Rules, the parties agree that the Process Arbitrator shall be empowered to resolve any dispute regarding whether your Claim should be dismissed because, for example, you failed to comply with the Mass Arbitration Filing Requirements, any other requirements outlined in this agreement, or any other reason. You agree that if the Process Arbitrator finds you failed to comply with any requirement, your claim will be dismissed, without prejudice to refiling once the deficiencies are remedied. The Process Arbitrator will also have the power to decide whether, based on the information submitted in the Mass Arbitration Filing Requirements, other threshold eligibility issues for your case to proceed, including but not limited to whether you had an account at Chase, experienced the transaction, fee, or event at issue, or otherwise cannot pursue the claim due to a clear legal or factual deficiency, and to dismiss your claim as appropriate. The Process Arbitrator shall have the power to determine whether or not a given dispute regarding these Mass Arbitration Filing Requirements and/or Procedures are within their jurisdiction. The Process Arbitrator shall be authorized to afford any relief or impose any sanctions available under Federal Rule of Civil Procedure 11, 28 U.S.C. § 1927, or any applicable state law.
4. **Mass Arbitration Procedures:**
Following the resolution of any disputes within the jurisdiction of the Process Arbitrator, if any, counsel for the claimants and counsel for Chase shall each select fifteen (15) cases (per side) to proceed first in individual arbitration proceedings on the merits of each claim. Unless the Parties otherwise agree, in no event shall any individual Merits Arbitrator be assigned more than three (3) cases. No AAA per case fee shall be assessed in connection with any case until they are selected to proceed to individual arbitration proceedings as part of the process identified in this section. The Parties agree that each side shall have the right to have fifteen (15) cases of their choosing proceed to final hearing before the process described in this section moves forward. After the first thirty (30) cases are resolved, counsel will meet and confer regarding ways to improve the efficiency of the proceedings, including whether to mediate or change the number of cases filed in each stage. If the Parties are unable to resolve the remaining cases after the conclusion of the initial thirty (30) proceedings and conferring in good faith, each side shall select another fifteen (15) cases (per side) to proceed to individual arbitration proceedings. Each of these thirty (30) cases shall be assigned to a different Merits Arbitrator, though if the Parties otherwise agree, a single Merits Arbitrator may be assigned up to three (3) cases. No AAA per case fee shall be assessed in connection with the remaining cases until they are selected to proceed to individual arbitration proceedings as part of the process identified in this section. After this second set of thirty (30) cases are resolved, counsel will again meet and confer regarding ways to improve the efficiency of the proceedings, including whether to mediate or change the number of cases filed in each stage. If the Parties do not reach a global resolution after the second set of cases are resolved, on either Party's motion, the Process Arbitrator can decide to expedite the proceedings by forgoing more rounds of case selection and instead assigning Merits Arbitrators to all of the remaining cases at once. If no motion is made, this Mass Arbitration Procedure shall continue with thirty (30) cases in each set of proceedings, consistent with the parameters identified above. You and Chase agree to engage in these Mass Arbitration Procedures in good faith, which includes an agreement to pay the Parties' respective case fee if your case is selected. Any dispute regarding any aspect of the specific Mass Arbitration Procedures outlined in this section shall be resolved by the Process Arbitrator.
5. **Interpretation and Enforcement of Mass Arbitration Provision:**
Any dispute regarding the interpretation or enforcement of these mass arbitration procedures shall be decided by the Process Arbitrator or, in cases that have been released to merits proceedings, the Merits Arbitrator. Their decisions regarding the mass arbitrations process and procedures shall be considered interlocutory in nature and not subject to immediate judicial review. If any terms of these Mass Arbitration Procedures are found to be legally unenforceable for any reason, then the proceedings shall otherwise continue in arbitration in accordance with AAA's Mass Arbitration Supplementary rules.

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CO.	FILE	DEPT.	CLOCK	VCHR. NO.	581
PCM	000119	006400		0000240020	1

Earnings Statement

POSH GROUP INC
110 GREENE ST. SUITE 10N
NEW YORK, NY 10012
#(206) 883-7072

Period Beginning: 06/01/2024
Period Ending: 06/15/2024
Pay Date: 06/14/2024

Filing Status: Single/Married filing separately
Exemptions/Allowances:
Federal: Standard Withholding Table

HENRY DAVIES
180 BROOME STREET
NEW YORK NY 10002

Earnings

	rate	salary/hours	this period	year to date
Regular	3750.01	86.67	3,750.01	40,715.10
Commission			12,886.74	51,332.85
Gross Pay			**$16,636.75**	92,047.95

Deductions

Statutory	this period	year to date
Federal Income Tax	-4,200.75	19,275.12
Social Security Tax	-1,031.45	5,706.94
Medicare Tax	-241.23	1,334.69
NY State Income Tax	-1,146.12	5,844.17
New York Cit Income Tax	-663.89	3,567.01
NY SDI Tax	-1.30	14.30
NY Paid Family Leave Ins	-51.95	333.25
Other		
Adprs 401K	-499.10*	2,439.98
Medical	-0.50*	0.50
Net Pay	**$8,800.46**	
Checking	-8,800.46	53,531.99
Net Check	**$0.00**	

*** Excluded from federal taxable wages**

Your federal taxable wages this period are $16,137.15

Your NY taxable wages this period are $16,137.15
Your New York Cit taxable wages this period are $16,137.15

Other Benefits and Information

	this period	total to date
Totl Hrs Worked	86.67	

Important Notes

ADP TotalSource, Inc.,A Professional Employer Organization
10200 Sunset Drive, Miami, FL 33173
1-844-448-0325

BASIS OF PAY: SALARY

Additional Tax Withholding Information

Taxable Marital Status:
NY: Single
New York Cit: Single
Exemptions/Allowances:
NY: 0
New York Cit: 0

Advice number: **00000240020**
Pay date: 06/14/2024

Deposited to the account of	account number	transit ABA	amount
HENRY DAVIES	xxxxxxxx1540	xxxx xxxx	$8,800.46

NON-NEGOTIABLE

CO.	FILE	DEPT.	CLOCK	VCHR. NO.	581
PCM	000119	006400		0000260021	1

Earnings Statement

POSH GROUP INC
110 GREENE ST. SUITE 10N
NEW YORK, NY 10012
#(206) 883-7072

Period Beginning: 06/16/2024
Period Ending: 06/30/2024
Pay Date: 06/28/2024

Filing Status: Single/Married filing separately
Exemptions/Allowances:
Federal: Standard Withholding Table

HENRY DAVIES
180 BROOME STREET
NEW YORK NY 10002

Earnings

Earnings	rate	salary/hours	this period	year to date
Regular	3750.01	86.67	3,750.01	44,465.11
Commission				51,332.85
Gross Pay			**$3,750.01**	95,797.96

Deductions

Statutory		
Federal Income Tax	-460 .20	19,735.32
Social Security Tax	-232 .47	5,939.41
Medicare Tax	-54 .37	1,389.06
NY State Income Tax	-176 .23	6,020.40
New York Cit Income Tax	-132 .64	3,699.65
NY SDI Tax	-1 .30	15.60
NY Paid Family Leave Ins		333.25
Other		
Adprs 401K	-112 .50*	2,552.48
Medical	-0 .50*	1.00
Net Pay	**$2,579.80**	
Checking	-2 ,579.80	56,111.79
Net Check	**$0.00**	

*** Excluded from federal taxable wages**

Your federal taxable wages this period are $3,637.01

Your NY taxable wages this period are $3,637.01
Your New York Cit taxable wages this period are $3,637.01

Other Benefits and Information

	this period	total to date
Totl Hrs Worked	86.67	

Important Notes

ADP TotalSource, Inc.,A Professional Employer Organization
10200 Sunset Drive, Miami, FL 33173
1-844-448-0325

BASIS OF PAY: SALARY

Additional Tax Withholding Information

Taxable Marital Status:
NY: Single
New York Cit: Single
Exemptions/Allowances:
NY: 0
New York Cit: 0

Advice number: **00000260021**
Pay date: 06/28/2024

Deposited to the account of	account number	transit ABA	amount
HENRY DAVIES	xxxxxxxx1540	xxxx xxxx	$2,579.80

THIS IS NOT A CHECK

NON-NEGOTIABLE

CO.	FILE	DEPT.	CLOCK	VCHR. NO.	581
PCM	000119	006400		0000280024	1

Earnings Statement

POSH GROUP INC
110 GREENE ST. SUITE 10N
NEW YORK, NY 10012
#(206) 883-7072

Period Beginning: 07/01/2024
Period Ending: 07/15/2024
Pay Date: 07/15/2024

Filing Status: Single/Married filing separately
Exemptions/Allowances:
Federal: Standard Withholding Table

HENRY DAVIES
180 BROOME STREET
NEW YORK NY 10002

Earnings

Earnings	rate	salary/hours	this period	year to date
Regular	4200.01	86.67	4,200.01	48,665.12
Commission				51,332.85
Gross Pay			**$4,200.01**	99,997.97

Deductions

Statutory	this period	year to date
Federal Income Tax	-583.95	20,319.27
Social Security Tax	-260.37	6,199.78
Medicare Tax	-60.89	1,449.95
NY State Income Tax	-209.80	6,230.20
New York Cit Income Tax	-156.54	3,856.19
NY SDI Tax	-1.30	16.90
NY Paid Family Leave Ins		333.25
Other		
Medical	-0.50*	1.50
Adprs 401K		2,552.48
Net Pay	**$2,926.66**	
Checking	-2,341.33	58,453.12
Checking 2Nd	-585.33	585.33
Net Check	**$0.00**	

*** Excluded from federal taxable wages**

Your federal taxable wages this period are $4,199.51

Your NY taxable wages this period are $4,199.51
Your New York Cit taxable wages this period are $4,199.51

Other Benefits and Information

	this period	total to date
Totl Hrs Worked	86.67	

Important Notes

ADP TotalSource, Inc.,A Professional Employer Organization
10200 Sunset Drive, Miami, FL 33173
1-844-448-0325

BASIS OF PAY: SALARY

YOUR SALARY RATE HAS BEEN CHANGED FROM 3,750.01 TO 4,200.01.

Additional Tax Withholding Information

Taxable Marital Status:
NY: Single
New York Cit: Single
Exemptions/Allowances:
NY: 0
New York Cit: 0

Advice number: **00000280024**
Pay date: 07/15/2024

Deposited to the account of	account number	transit ABA	amount
HENRY DAVIES	xxxxxxxx1540	xxxx xxxx	$2,341.33
	xxxxx3672	xxxx xxxx	$585.33

NON-NEGOTIABLE

CO.	FILE	DEPT.	CLOCK	VCHR. NO.	581
PCM	000119	006400		0000310024	1

Earnings Statement

POSH GROUP INC
110 GREENE ST. SUITE 10N
NEW YORK, NY 10012
#(206) 883-7072

Period Beginning: 07/16/2024
Period Ending: 07/31/2024
Pay Date: 07/31/2024

Filing Status: Single/Married filing separately
Exemptions/Allowances:
Federal: Standard Withholding Table

HENRY DAVIES
180 BROOME STREET
NEW YORK NY 10002

Earnings

Earnings	rate	salary/hours	this period	year to date
Regular	4200.01	86.67	4,200.01	52,865.13
Commission			12,820.57	64,153.42
Gross Pay			**$17,020.58**	117,018.55

Deductions

Statutory	this period	year to date
Federal Income Tax	-4,509.78	24,829.05
Social Security Tax	-1,055.25	7,255.03
Medicare Tax	-246.79	1,696.74
NY State Income Tax	-1,211.02	7,441.22
New York Cit Income Tax	-701.42	4,557.61
NY SDI Tax	-1.30	18.20
NY Paid Family Leave Ins		333.25
Other		
Medical	-0.50*	2.00
Adprs 401K		2,552.48
Net Pay	**$9,294.52**	
Checking 2Nd	-9,294.52	9,879.85
Checking		58,453.12
Net Check	**$0.00**	

*** Excluded from federal taxable wages**

Your federal taxable wages this period are $17,020.08

Your NY taxable wages this period are $17,020.08
Your New York Cit taxable wages this period are $17,020.08

Other Benefits and Information

	this period	total to date
Totl Hrs Worked	86.67	

Important Notes

ADP TotalSource, Inc.,A Professional Employer Organization
10200 Sunset Drive, Miami, FL 33173
1-844-448-0325

BASIS OF PAY: SALARY

Additional Tax Withholding Information

Taxable Marital Status:
NY: Single
New York Cit: Single
Exemptions/Allowances:
NY: 0
New York Cit: 0

Advice number: **00000310024**
Pay date: 07/31/2024

Deposited to the account of	account number	transit ABA	amount
HENRY DAVIES	xxxxx3672	xxxx xxxx	$9,294.52

THIS IS NOT A CHECK

NON-NEGOTIABLE

CO.	FILE	DEPT.	CLOCK	VCHR. NO.	581
PCM	000119	006400		0000330025	1

Earnings Statement

POSH GROUP INC
110 GREENE ST. SUITE 10N
NEW YORK, NY 10012
#(206) 883-7072

Period Beginning: 08/01/2024
Period Ending: 08/15/2024
Pay Date: 08/15/2024

HENRY DAVIES
180 BROOME STREET
NEW YORK NY 10002

Filing Status: Single/Married filing separately
Exemptions/Allowances:
Federal: Standard Withholding Table

Earnings	rate	salary/hours	this period	year to date
Regular	4200.01	86.67	4,200.01	57,065.14
Commission			13,755.55	77,908.97
Gross Pay			**$17,955.56**	134,974.11

Deductions		this period	year to date
	Statutory		
	Federal Income Tax	-4,837.02	29,666.07
	Social Security Tax	-1,113.21	8,368.24
	Medicare Tax	-260.35	1,957.09
	NY State Income Tax	-1,279.74	8,720.96
	New York Cit Income Tax	-741.15	5,298.76
	NY SDI Tax	-1.30	19.50
	NY Paid Family Leave Ins		333.25
	Other		
	Medical	-0.50*	2.50
	Adprs 401K		2,552.48
	Net Pay	**$9,722.29**	
	Checking 2Nd	-9,722.29	19,602.14
	Checking		58,453.12
	Net Check	**$0.00**	

*** Excluded from federal taxable wages**

Your federal taxable wages this period are $17,955.06

Your NY taxable wages this period are $17,955.06
Your New York Cit taxable wages this period are $17,955.06

Other Benefits and Information	this period	total to date
Totl Hrs Worked	86.67	

Important Notes

ADP TotalSource, Inc.,A Professional Employer Organization
10200 Sunset Drive, Miami, FL 33173
1-844-448-0325

BASIS OF PAY: SALARY

Additional Tax Withholding Information

Taxable Marital Status:
NY: Single
New York Cit: Single
Exemptions/Allowances:
NY: 0
New York Cit: 0

Advice number: **00000330025**
Pay date: 08/15/2024

Deposited to the account of	account number	transit ABA	amount
HENRY DAVIES	xxxxx3672	xxxx xxxx	$9,722.29

NON-NEGOTIABLE

CO.	FILE	DEPT.	CLOCK	VCHR. NO.	581
PCM	000119	006400		0000350021	1

Earnings Statement

POSH GROUP INC
110 GREENE ST. SUITE 10N
NEW YORK, NY 10012
#(206) 883-7072

Period Beginning: 08/16/2024
Period Ending: 08/31/2024
Pay Date: 08/30/2024

Filing Status: Single/Married filing separately
Exemptions/Allowances:
Federal: Standard Withholding Table

HENRY DAVIES
180 BROOME STREET
NEW YORK NY 10002

Earnings

Earnings	rate	salary/hours	this period	year to date
Regular	4200.01	86.67	4,200.01	61,265.15
Commission				77,908.97
Gross Pay			**$4,200.01**	139,174.12

Deductions

Statutory	this period	year to date
Federal Income Tax	-583.95	30,250.02
Social Security Tax	-260.37	8,628.61
Medicare Tax	-60.89	2,017.98
NY State Income Tax	-209.80	8,930.76
New York Cit Income Tax	-156.54	5,455.30
NY SDI Tax	-1.30	20.80
NY Paid Family Leave Ins		333.25
Other		
Medical	-0.50*	3.00
Adprs 401K		2,552.48
Net Pay	**$2,926.66**	
Checking 2Nd	-2,926.66	22,528.80
Checking		58,453.12
Net Check	**$0.00**	

*** Excluded from federal taxable wages**

Your federal taxable wages this period are $4,199.51

Your NY taxable wages this period are $4,199.51
Your New York Cit taxable wages this period are $4,199.51

Other Benefits and Information

	this period	total to date
Totl Hrs Worked	86.67	

Important Notes

ADP TotalSource, Inc.,A Professional Employer Organization
10200 Sunset Drive, Miami, FL 33173
1-844-448-0325

BASIS OF PAY: SALARY

Additional Tax Withholding Information

Taxable Marital Status:
NY: Single
New York Cit: Single
Exemptions/Allowances:
NY: 0
New York Cit: 0

Advice number: **00000350021**
Pay date: 08/30/2024

Deposited to the account of	account number	transit ABA	amount
HENRY DAVIES	xxxxx3672	xxxx xxxx	$2,926.66

THIS IS NOT A CHECK

NON-NEGOTIABLE

J.P.Morgan

Statement Period

August 01 - August 30, 2024

Account Number

982-86561

Investment Statement

77133 BDS 079 021 24424 - NNNNNNNNNNNN

HENRY ALEXANDER HARDING DAVIES
457 BROOME ST APT 4R
NEW YORK NY 10013-2682

Account Value with Accruals

Account Description	Previous Period	This Period
Managed	0.00	100,000.00
ACCOUNT VALUE	**$0.00**	**$100,000.00**

See page 3 for footnotes and more detail.

Questions?

For Full Service Accounts, Call Investment Representative

(212) 634 1117 Rita Camburn

Customer Service
(800) 392 5749
Branch Address
240 B Greenwich St
New York, NY, 10007

www.chase.com More contact information on page 8

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
August 01 - August 30, 2024

Account Number
982-86561

Account Value With Accruals: **$100,000.00**

HENRY ALEXANDER HARDING DAVIES
457 BROOME ST APT 4R
NEW YORK NY 10013-2682

INDIVIDUAL

J.P. Morgan Core Advisory Portfolio

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

Account Activity Summary

Description	This Period	Year-to-Date
Beginning Account Value	**$0.00**	**$0.00**
Deposits (Cash & Securities)	100,000.00	100,000.00
Withdrawals (Cash & Securities)	0.00	0.00
Net Deposits / Withdrawals	**$100,000.00**	**$100,000.00**
Income	0.00	0.00
Fees [1]	0.00	0.00
Change In Investment Value	0.00	0.00
ENDING ACCOUNT VALUE	**$100,000.00**	**$100,000.00**
Net Accrued Income	0.00	0.00
Account Value With Accruals	**$100,000.00**	**$100,000.00**

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.*

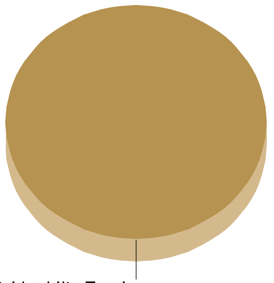
Month End Closing Method: First In, First Out (FIFO)

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	0.00	100,000.00	100,000.00
TOTAL ACCOUNT VALUE	**$0.00**	**$100,000.00**	**$100,000.00**

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	0.00	100,000.00
Total Assets	**$0.00**	**$100,000.00**
Total Liabilities	**$0.00**	**$0.00**
TOTAL ACCOUNT VALUE	**$0.00**	**$100,000.00**
Total Account Value with Accruals	**$0.00**	**$100,000.00**

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.
CHASE DEPOSIT SWEEP MGD JPMORGAN CHASE BANK NA EST. 30 DAY AVG YIELD 5.23% AMT DEPOSITED FDIC INSURED SUBJECT TO APPLICABLE LIMITS NOT COVERED BY SIPC Symbol: QCDSM		100,000	1	**100,000.00**				-- --
TOTAL CASH & SWEEP FUNDS				**$100,000.00**				-- --

Total Account Value : $100,000.00

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	**$0.00**	**$0.00**
Cash Deposits	100,000.00	100,000.00
Total Credits	**$100,000.00**	**$100,000.00**
Total Debits	**$0.00**	**$0.00**
Net Cash Activity	**$100,000.00**	**$100,000.00**
CLOSING CASH BALANCE	**$100,000.00**	**$100,000.00**

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

DEPOSITS AND WITHDRAWALS

Cash

Date	Date Cleared	Transaction	Description	Withdrawal Value	Deposit Value
30 Aug 2024		ACH CREDIT	**BANKLINK** ACH PULL 48894370		100,000.00
TOTAL CASH DEPOSITS AND WITHDRAWALS					**$100,000.00**

Total Deposits and Withdrawals	**$100,000.00**

Price and Values displayed are calculated based on the closing price on the day of the transaction.

SWEEP PROGRAM ACTIVITY

CHASE DEPOSIT SWEEP MGD,JPMORGAN CHASE BANK NA,Symbol: QCDSM

Date	Transaction	Description	Quantity	Price	Debit Amount	Credit Amount
OPENING BALANCE			0	0		
30 Aug 2024	PURCHASE	INTRA-DAY DEPOSIT	100,000		(100,000.00)	
CLOSING BALANCE			**100,000**	**1**		
SWEEP PROGRAM ACTIVITY					**($100,000.00)**	

See additional footnotes on the last page of this account.

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 (98286561)	**Rita Camburn** (Private Client Advisor) (212) 634 1117	**J.P. Morgan Securities LLC** **Member FINRA and SIPC** PO Box 1762, Mail Code: IL1-0291 Chicago, IL, 60603-5506 (800) 392 5749 www.chase.com

Messages

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.

BUSINESS RECOVERY AND CONTINUITY

JPMS maintains a business recovery and continuity plan, including alternate processing and data centers, which will allow us to resume normal business operations including relocating technology and personnel to alternate facilities within 24 hours, in the event of an extended business disruption. The recovery time objective is 24 hours. The plan is reviewed annually, tested throughout the year, and updated as necessary. Investors will be able to obtain information about their accounts at their local Chase branch, by contacting us at the phone number listed on the front of this statement, or by visiting www.chase.com. Every effort will be made to provide investors with timely and accurate information.

CUSTOMER FREE CREDIT BALANCES

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

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

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

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

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

FUND MANAGER DISCLOSURE INFORMATION AVAILABLE UPON REQUEST

If you have an investment account that is managed by an SEC-Registered Investment Advisor, JPMS will provide a copy of the advisor's Form ADV Part 2A Firm Brochure upon written request.

STATEMENT FREQUENCY

We send statements when your account has activity during the statement period that affects your balances and/or security positions. Delivery Versus Payment clients receive statements on a quarterly basis as long as there is a balance, regardless of activity. All other clients receive statements at least quarterly provided their account has a balance or security position.

Messages (continued)

PAYMENT FOR ORDER FLOW

JPMS does not receive payment for order flow from market makers for customer orders in equity securities. JPMS receives rebates from and pays fees to some registered securities exchanges for providing or taking liquidity on those exchanges, according to those exchanges' published fee schedules approved by the SEC. Alternative trading systems also charge fees and, in some cases, pay rebates for the provision or removal of liquidity. In addition, JPMS receives marketing fees from options exchanges under marketing fee programs sponsored by some exchanges. Under some circumstances, the amount received by JPMS from a trading center over a period of time may exceed the amount that JPMS is charged by a trading center. These practices are one of many factors that may impact routing decisions and do not alter JPMS' policy to route customer orders in securities to the trading centers where it believes customers will receive the best execution, taking into account, among other factors, price, transaction cost, volatility, reliability, market depth, and speed.
Affiliates of JPMS have ownership interests in some trading centers. Accordingly, JPMS stands to share in any profits that these trading centers earn from the execution of JPMS customer orders on those trading centers. Additional information on the material aspects of JPMS' relationships with the primary trading centers to which JPMS routes, including descriptions of arrangements for payment for order flow and profit-sharing relationships, is available in JPMS' SEC Rule 606 reports at https://www.jpmorgan.com/disclosures/sec-order-execution.

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.

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.

IMPORTANT INFORMATION REGARDING PURCHASES INDICATED AS AVERAGE PRICE

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

Messages (continued)

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.

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.**

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.

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.

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.

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.

Messages (continued)

AN UPDATE TO THE SEC SECTION 31 TRANSACTION FEE

All exchange-listed equity and option sales are subject to a Section 31 transaction fee, which is set by the U.S. Securities & Exchange Commission (SEC). This fee is shown on trade confirmations.

Effective May 22, 2024, the SEC increased the rate of this fee from $0.000008 to $0.0002780. This fee is calculated by multiplying the principal amount of trade by the new rate.

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

UPDATES TO THE GUIDE TO INVESTMENT SERVICES AND BROKERAGE PRODUCTS

We have updated our Guide to Investment Services and Brokerage Products (the "Guide") and the following is a summary of the those updates. To learn more, please review the current version of the Guide at jpmorganinvestment.com.
Investment Accounts & Services
Under "A. Different Types of Investment Accounts," in "Brokerage Accounts," we replaced existing language with revised language stating our fiduciary obligations when we make investment recommendations to you for your qualified retirement plan account or IRA. When we provide such fiduciary investment recommendations, we are required under a special rule to, among other things, act in your best interest and not put our interest ahead of yours.
However, there are situations where we are not considered a fiduciary under this special rule, such as when we merely provide general investment information and education, or when you take an action not based on our recommendation.
If you have questions about these updates, please contact your J.P. Morgan Advisor or contact us at the number on the front of your statement.

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. Periodic statements will be binding on you unless you report the suspected errors in writing within 10 business days after the statement has been transmitted to you by mail or by electronic means. If you do not notify us within this time period, you agree 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, if you would like to impose or modify reasonable investment restrictions on your discretionary managed account, 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, including investment restrictions, 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.

Focusing on you

Investment report

2 June 2024 - 1 September 2024

MR H A H DAVIES

ACCOUNTS - 4684662

Investment Manager: Che Stoddart
Telephone: 020 7739 8200

Charles Stanley
Ropemaker Place,
25 Ropemaker Street,
London
EC2Y 9LY

Market summary

CHARLES STANLEY

August was volatile in markets. The month started with a broad-based sell-off as concerns that the US would fall into a recession mounted. However, these worries were overblown and equity markets generally recovered in the latter part of the month to end higher.

The sharp fall in early August was triggered by disappointing US employment data, as well as concerns about elevated valuations in the technology sector as second-quarter earnings season progressed. However, subsequent US jobs data proved reassuring and the official estimate of US output growth in the second quarter was revised higher – to 3% from an initial reading of 2.8%. This helped bring a sense of calm back to markets.

Data points released in the latter part of the month were interpreted as indicators that the US is heading for a soft economic landing and that the Federal Reserve will start to cut interest rates at its meeting in mid-September. This heartened investors globally and European shares, as represented by the Stoxx 600 index, hit a new all-time high in the last week of August and the FTSE 100 index was also trading close to a new record at the end of the month.

Jerome Powell, head of the US central bank, reassured markets that the interest rate cycle is likely to turn in mid-September and there will be a pivot to lower borrowing costs. However, he has not provided any clarification on how fast rates will fall – and futures markets appear to have priced in an overly optimistic view of the pace in interest rate cuts. This expectation will need to be managed by the US central bank to prevent any disappointment if rates are not cut as swiftly as many in the market currently hope.

At the start of August, the Bank of England (BoE) surprised markets as it reduced interest rates for the first time in more than four years. BoE governor Andrew Bailey warned that the move would not herald a rapid succession of further cuts. The action followed a rate cut by the European Central Bank in June. Both central banks warned that future reductions would depend on a further easing of price pressures.

Concerns about high valuations in the technology sector have been around for some time, but nervousness increased during the second-quarter earnings season. Statements from Google-owner Alphabet and electric-vehicle-maker Tesla disappointed investors and helped spark a wider sector sell-off.

The mega-cap technology stocks – known as the 'Magnificent 7' – have been major drivers of recent equity market gains, with perhaps the most important member of this cohort, artificial intelligence (AI) microchip designer Nvidia, reporting highly-anticipated earnings at the end of August. Although revenue and profits came in ahead of Wall Street expectations, the shares fell as the valuation of the company implied an outcome that was even better than the good results reported by the business.

The Bank of Japan's surprise rate hike from 0.1% to 0.25% in the last week of July had a dramatic impact on the yen, which rallied sharply against most major currencies. This resulted in a sharp fall in Japanese stocks, as the country's economy is export dependent and the cost of the country's products in other currencies became more expensive. Japanese equities had attracted significant inflows over the last 12 months, thanks to moves from the Tokyo Stock Exchange to promote greater shareholder benefits.

The rebound in Chinese equities seen earlier this year has faded. The country's economy is recovering from the Covid-19 pandemic slowly and there are still problems in its property sector. Its equities have remained relatively out of favour for investors – both domestic and foreign.

Oil prices eased as market fears about the potential for a wider war in the Middle East faded, as Iran did not act on threats to retaliate on Israel for the assassination of a Hamas official in Tehran.

The US is expected to engineer a soft economic landing as inflation is brought down to the Fed's target level – although the pace of interest rates cuts is likely to be slower than many in the market currently believe.

Your portfolio summary

2 June 2024 - 1 September 2024

MR H A H DAVIES
ACCOUNT: 4684662

CHARLES STANLEY

Valuation

Value

£91,403

Estimated gross annual income

£2,357

Estimated gross yield (excluding cash)

2.78%

Service level

Execution only

Asset allocation

%	Asset class	(£)
37.07	UK Equity	33,885
50.87	International Equity	46,501
4.97	Alternatives	4,541
7.09	Cash	6,476

Your contact: Che Stoddart T: 020 7739 8200
Charles Stanley, Ropemaker Place, 25 Ropemaker Street, London EC2Y 9LY

Date issued 3/09/24
E & O E.

Your account summary

2 June 2024 - 1 September 2024

MR H A H DAVIES
ACCOUNT: 4684662

Account	Type	Name	Value %	Value (£) (incl cash)	Cash (£)	Fees and charges (£)
4684662	ISA	MR H A H DAVIES	100.00	91,402.75	6,476.26	0.00
Total				**91,402.75**	**6,476.26**	**0.00**

Fees and charges do not include any transaction costs which are detailed on the 'Your market transactions' report, where applicable.

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Charles Stanley, Ropemaker Place, 25 Ropemaker Street, London EC2Y 9LY

Your portfolio holdings

1 September 2024

MR H A H DAVIES
ACCOUNT: 4684662

CHARLES STANLEY

Description	*Quantity*	*Tax cost (£)*	*Market price*	*Market value (£)*	*Est gross income (£)*	*Est yield %*	*Div freq*
UK EQUITY							
Oil & Gas Producers							
SHELL PLC ORD EUR0.07	295	5,923.33	2,681.00p	7,908.95	305.95	3.87	SEP/QTRLY
Chemicals							
ZOTEFOAMS ORD GBP0.05	670	4,086.00	466.00p	3,122.20	48.78	1.56	OCT/JUN
Construction & Materials							
IBSTOCK PLC ORD GBP0.01	2,130	6,469.28	183.80p XD	3,914.94	108.63	2.77	SEP/MAY
General Industrials							
SMITH(DS) ORD GBP0.10	1,150	4,091.09	468.00p	5,382.00	207.00	3.85	OCT/JAN
Beverages							
FEVERTREE DRINKS PLC ORD GBP0.0025	170	4,061.43	893.50p	1,518.95	28.29	1.86	OCT/JUN
Household Goods & Home Construction							
RECKITT BENCKISER GROUP PLC ORD GBP0.10	115	7,842.52	4,366.00p XD	5,020.90	225.75	4.50	SEP/MAY
Tobacco							
IMPERIAL BRANDS PLC GBP0.10	200	6,391.42	2,180.00p XD	4,360.00	297.08	6.81	SEP/QTRLY
Mobile Telecommunications							
VODAFONE GROUP ORD USD0.2095238	3,570	7,158.54	74.42p	2,656.79	272.57	10.26	FEB/AUG

XD = Ex-Dividend. Please let us know if any of the above holdings or costs are inconsistent with your records.

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Charles Stanley, Ropemaker Place, 25 Ropemaker Street, London EC2Y 9LY

Your portfolio holdings

1 September 2024

MR H A H DAVIES
ACCOUNT: 4684662

CHARLES STANLEY

Description	*Quantity*	*Tax cost (£)*	*Market price*	*Market value (£)*	*Est gross income (£)*	*Est yield %*	*Div freq*
INTERNATIONAL EQUITY							
North America							
NORTH AMERICAN INCOME TST (THE) PLC ORD GBP0.05	2,300	6,368.71	307.00p	7,061.00	271.40	3.84	
Asia Pacific							
JPMORGAN ASIA GROWTH & INCOME PLC ORD GBP0.25	1,065	4,086.46	356.00p	3,791.40	166.14	4.38	NOV/QTRLY
Emerging Markets							
JPMORGAN EMER MKTS INV TST ORD GBP0.025	5,800	8,856.26	107.80p	6,252.40	96.86	1.55	NOV/APR
JPMORGAN INDIAN INV TRUST PLC ORD GBP0.25	216	1,686.06	1,034.00p	2,233.44			
Global							
LEGAL & GENERAL UCITS ETF PLC L&G ISE CYBER SECURITY GO UCITS ETF GBP	470	7,143.73	1,906.11p	8,958.72			
POLAR CAPITAL TECHNOLOGY TRUST PLC GBP0.25	615	7,660.69	2,960.00p	18,204.00			

XD = Ex-Dividend. Please let us know if any of the above holdings or costs are inconsistent with your records.

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Charles Stanley, Ropemaker Place, 25 Ropemaker Street, London EC2Y 9LY

Your portfolio holdings

1 September 2024

MR H A H DAVIES
ACCOUNT: 4684662

CHARLES STANLEY

Description	*Quantity*	*Tax cost (£)*	*Market price*	*Market value (£)*	*Est gross income (£)*	*Est yield %*	*Div freq*
ALTERNATIVES							
Infrastructure & Renewable Energy							
THE RENEWABLES INFRASTRUCTURE GRP THE RENEWABLES INFRASTRUCTURE ORD NPV	4,400	6,132.02	103.20p XD	4,540.80	328.68	7.24	SEP/QTRLY

	Tax cost (£)	*Market value (£)*	*Est gross income (£)*	*Est yield %*
Portfolio totals (excluding accrued interest)	**87,957.54**	**84,926.49**	**2,357.13**	**2.78**
Capital account balance		0.00		
Total capital value		**84,926.49**		
Income account balance		6,476.26		
Notional accrued interest		*0.00*		
Total value		**91,402.75**		

XD = Ex-Dividend. Please let us know if any of the above holdings or costs are inconsistent with your records.

Your contact: Che Stoddart T: 020 7739 8200
Charles Stanley, Ropemaker Place, 25 Ropemaker Street, London EC2Y 9LY

Your capital and income statement

2 June 2024 - 1 September 2024

CHARLES STANLEY

MR H A H DAVIES
ACCOUNT: 4684662
CURRENCY: POUND STERLING

Date	*Description*	*Debit (£)*	*Credit (£)*	*Balance (£)*
Opening balance				**5,976.23 cr**
3 Jun 2024	**Dividend** 670 ZOTEFOAMS ORD GBP0.05		32.83	6,009.06 cr
21 Jun 2024	**Dividend** 170 FEVERTREE DRINKS ORD GBP0.0025		18.53	6,027.59 cr
24 Jun 2024	**Dividend** 295 SHELL PLC ORD EUR0.07		79.47	6,107.06 cr
28 Jun 2024	**Dividend** 200 IMPERIAL BRANDS PL GBP0.10		44.90	6,151.96 cr
28 Jun 2024	**Dividend** 4,400 THE RENEWABLES INF ORD NPV		82.17	6,234.13 cr
25 Jul 2024	**Dividend** 2,300 NORTH AMERICAN INC ORD GBP0.05		62.10	6,296.23 cr
2 Aug 2024	**Dividend** 3,570 VODAFONE GROUP ORD USD0.2095238		135.30	6,431.53 cr
22 Aug 2024	**Dividend** 1,065 JPMORGAN ASIA GROW ORD GBP0.25		44.73	6,476.26 cr
Closing balance				**6,476.26 cr**

With the exception of purchases and sales, which are debited and credited on the relevant Settlement Date, interest is calculated daily on the net cash balance in the account.
Our interest rates and the time of the day at which transactions were executed are available upon request.

Your contact: Che Stoddart T: 020 7739 8200
Charles Stanley, Ropemaker Place, 25 Ropemaker Street, London EC2Y 9LY

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DEPARTMENT OF HOMELAND SECURITY
ADMITTED
AUG 21

F1 D/S

DEPARTMENT OF HOMELAND SECURITY · U.S. CUSTOMS AND BORDER PROTECTION
7995
ADMITTED
NYC
SEP 18 2022
F1 D/S

VISA UNITED STATES OF AMERICA

Issuing Post Name
LONDON

Control Number
20222528890006

Surname
DAVIES

Given Name
HENRY ALEXANDER HARDING

Visa Type /Class
R F1

Passport Number
546745001

Sex
M

Birth Date
04JAN1999

Nationality
GRBR

Entries
M

Issue Date
14SEP2022

Expiration Date
08SEP2027

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Annotation
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NORTHEASTERN UNIVERSITY

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THERE ARE NO OFFICIAL OBSERVATIONS

HOLDER'S SIGNATURE/SIGNATURE DU TITULAIRE

Henry Davies

UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND

PASSPORT
PASSEPORT

HXP0356

Type/Type: P
Code/Code: GBR
Passport No./Passeport No.: 546745001

Surname/Nom (1): DAVIES

Given names/Prénoms (2): HENRY ALEXANDER HARDING

Nationality/Nationalité (3): BRITISH CITIZEN

Date of birth/Date de naissance (4): 04 JAN /JAN 99

Sex/Sexe (5): M
Place of birth/Lieu de naissance (6): LONDON

Date of issue/Date de délivrance (7): 09 MAY /MAI 17
Authority/Autorité (8): HMPO

Date of expiry/Date d'expiration (9): 09 FEB /FEV 28
Holder's signature/Signature du titulaire (10): SEE PAGE ABOVE

P<GBRDAVIES<<HENRY<ALEXANDER<HARDING<<<<<<<<
5467450010GBR9901041M2802091<<<<<<<<<<<<<<08