1975 MADISON
1975 MADISON AVE
New York, NY 10035
Tel: (646) 386-9700
Fax: (212) 913-9531

APPLICATION FOR RENTAL

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

BUILDING/APARTMENT:	RENT:	SECURITY DEPOSIT:	AGENT:
Apt # 615			
START DATE:	**LEASE LENGTH:**	**BROKER:**	**BROKER PHONE:**

APPLICANT INFORMATION

FIRST NAME	M.I.	LAST NAME	SUFFIX	SSN
Jose	Noel	Pasiliao		***-**-****

HOME PHONE	WORK PHONE	CELL PHONE	EMAIL
(917) 952-5704		( )	jpasiliao@kpmg.com

STREET ADDRESS	CITY	STATE	ZIP

LANDLORD/MANAGING AGENT NAME	LANDLORD/MANAGING AGENT PHONE	LANDLORD/MANAGING AGENT FAX	LANDLORD/MANAGING AGENT EMAIL

MONTHLY RENT	DATE IN	DATE OUT	REASON FOR LEAVING
			Looking for more space and updated amenities.

BACKGROUND INFORMATION

HAVE YOU EVER BEEN CONVICTED OF A FELONY?

NO

DO YOU HAVE ANY CRIMINAL CHARGES PENDING, AWAITING DISPOSITION OR LOOMING IN ANY WAY?

NO

BANK INFORMATION

CHECKING ACCOUNT BANK NAME	ACCOUNT NUMBER	PHONE NUMBER
		( )
SAVINGS ACCOUNT BANK NAME	**ACCOUNT NUMBER**	**PHONE NUMBER**
		( )
OTHER ACCOUNT BANK NAME	**ACCOUNT NUMBER**	**PHONE NUMBER**
		( )

EMPLOYMENT & INCOME INFORMATION

OCCUPATION - PRESENT	EMPLOYER/COMPANY	SUPERVISOR NAME	SUPERVISOR PHONE	SUPERVISOR FAX	SUPERVISOR EMAIL	SALARY	START DATE
Director, Deal Advisory	KPMG LLP	Ty Singh			tsingh@kpmg.com	$285,000.00/Yr.	
OCCUPATION - ❑ ADD'L ❑ PREVIOUS	**EMPLOYER/COMPANY**	**SUPERVISOR NAME**	**SUPERVISOR PHONE**	**SUPERVISOR FAX**	**SUPERVISOR EMAIL**	**ANNUAL SALARY**	**START DATE**
			( )				

BUSINESS/CPA REFERENCES (if self-employed)

NAME	ADDRESS	PHONE	RELATIONSHIP
		( )	

PET(S)

1. TYPE	BREED	NAME
dog	Golden Doodle	Bridget

SEX	AGE	WEIGHT	COLOR
female	5	50	Blonde

I warrant that all statements above set forth are true. I further represent that I am not renting a room or an apartment under any other name, nor have I ever been dispossessed from any apartment, nor am I now being dispossessed. I hereby give my permission to conduct inquiries concerning my income, credit history, residence, banking relationships, character and reputation for the purpose of verifying information, provided by me, on any apartment rental/purchase application. If this application is approved, I further authorize Owner or its agent(s) to conduct further credit inquries. I understand there are no limitations or restrictions regarding what may be discussed or revealed. I am aware that a credit history, OFAC search, and landlord/tenant court record search will be done in conjunction with my application. I hereby hold On-Site Manager, Inc., Owner, and its agents free and harmless of any liability for providing written or verbal information and/or discussing the quality of my tenancy with current and former landlords property managers, supervisors, or employers. No representations or agreements by Salespersons, Brokers or others are to be binding on Owner, and/or any party connected with its business organization unless included in the written lease proposed to be executed. By submitting this application, I represent that Owner makes no guarantee regarding the status of this application or the availability of any apartment. If a lease is approved and executed, this completed application form becomes a part of that certain lease.

NEW YORK CITY TENANT FAIR CHANCE ACT

Pursuant to the laws of the federal government, New York State, and NYC Admin. Code § 20-807 et seq., we are required to provide you with the following disclosure:

1) The application information you provide will be used by this community's owner or designated agent (the "Owner") to obtain a tenant screening report on you, and the Owner may use this report to determine your suitability for housing.

2) If your application is denied or other adverse action is taken against you on the basis of information contained in the tenant screening report, the Owner must tell you that such action was taken and provide you with the contact information of the screening company that provided the tenant screening report.

3) You may obtain a free copy of the report and dispute inaccurate or incorrect information on the report directly with the screening company at: Attn: On-Site c/o RealPage, 2201 Lakeside Boulevard, Richardson, TX 75082; 1-877-222-0384; www.on-site.com/renter-relations/.

4) You are entitled to one free tenant screening report from each national consumer reporting agency annually, in addition to a credit report which can be obtained from www.annualcreditreport.com.

An electronic signature was received on July 6, 2026 by JOSE / N / PASILIAO.

Signed by Jose Noel Pasiliao
Mon Jul 6 2026 07:47:52 PM EDT
Key: 696AD42B; IP Address: 10.33.14.4

Jose Noel Pasiliao *(Applicant)* *Date*

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

Application Fee for Jose Noel Pasiliao - Charge Details			
Name on Card	**Account Number**	**Reference Number**	**Authorized**
Jose Noel Pasiliao	XXXXXXXXXXXX7920	16761636	$20.00
This card has been authorized for the amount above and will be charged when the application is processed.			

AUTHORIZATION TO RELEASE RECORDS

EMAIL TO: verifications@on-site.com

I authorize the below parties to verify any and all requested information and to provide written support as necessary to On-Site.com.

(PRINT Applicant Name)	*(Applicant Signature)*	*Date*

Please ensure that the below information is completed IN FULL. Inform your references that On-Site.com will be contacting them, and indicate the importance of a prompt response.

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 Jose Noel Pasiliao

The property's screening criteria result

8.3 / 10
APPROVE

This application meets your requirements based on your Property's Screening Criteria. On-Site makes no independent assessment of an applicant's qualifications.
Application Approved by Malgorzata Warchol on 7/8/2026.

Score for Jose Noel Pasiliao: 8.3 / 10

	Importance	Result
Total monthly income to rent ratio exceeds 3.0	Extremely	
Gross monthly income after rent and estimated debt exceeds 25.0% of the monthly income	Extremely	
Maximum percentage of past due negative accounts is less than 25.0%	Very	
Unpaid collections and grossly delinquent past due balances do not exceed $50.00	Very	
May have been through a bankruptcy	Extremely	

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	
Custom scoring for this report:	
Medical collections not considered Student loans not considered Do not consider foreclosures. Do not consider mortgages in default.	
Total monthly income (reported by Applicant)	$23,750.00
Total combined monthly income to rent ratio	5.89 (based on rent of $4,035.00)
Estimated monthly debt and rent payments	$4,149.00 (17% of monthly income)
Total number of accounts	8
Accounts with no late payments	8 (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	$3,472.00 ($0.00 past due)
Outstanding revolving debt	$3,472.00 (3% 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

Identity	From Application	From Equifax
Name:	Jose Noel Pasiliao	JOSE N. PASILIAO
SSN:	***-**-****	***-**-****
Birth Date:	12/**/1986	12/**/1986

Addresses	From Application	From Equifax
	250 West 93rd Street New York, NY 10025 - US	250 W 93RD ST. 9D NEW YORK, NY 10025 (Applicant) Reported 7/2026 5205 QUEENS BLVD 7G WOODSIDE, NY 11377 (Applicant) Reported 6/2026 364 W 119TH ST. 3C NEW YORK, NY 10026 (Applicant) Reported 3/2026

Employment	From Application	From Equifax
Applicant:	Director, Deal Advisory KPMG LLP $285,000.00/Yr. Total monthly Income: $23,750.00	KPMG

Restricted Person Search		
Requested For Jose Noel Pasiliao	**Requested** 7/8/2026	**Returned** 7/8/2026
Results *No Records Found*		

Risk Models

From Equifax

Risk Model Name	Score	Score Factors
Credit Score (Applicant)	800	Lack of sufficient credit history on bankcard or revolving accounts Lack of sufficient relevant first mortgage account information You have either very few loans or too many loans with recent delinquencies Balances on bankcard or revolving accounts too high compared to credit limits
	Description This credit score is a widely used risk model that uses credit report data to predict the likelihood of default. The credit score range is between 300 and 850 (the higher the score, the less risky the consumer).	

Credit Accounts

From Equifax

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
JPMCB CARD SERVICES (Applicant)	1/2017	6/2026					$3,200.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
	$40.00	$45,522.00	REVOLVING	Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7/26		5/26		3/26		1/26		11/25		9/25		7/25		5/25		3/25		1/25		11/24		9/24	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
SYNCB/AMAZON PLCC (Applicant)	7/2019	5/2026					$227.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
	$29.00	$2,056.00	REVOLVING	Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6/26		4/26		2/26		12/25		10/25		8/25		6/25		4/25		2/25		12/24		10/24		8/24	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
AMERICAN EXPRESS (Applicant)	2/2015	5/2026					$33.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
	$33.00	$4,978.00	REVOLVING	Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6/26		4/26		2/26		12/25		10/25		8/25		6/25		4/25		2/25		12/24		10/24		8/24	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
JPMCB CARD SERVICES (Applicant)	12/2015	6/2026					$12.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
	$12.00	$7,860.00	REVOLVING	Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7/26		5/26		3/26		1/26		11/25		9/25		7/25		5/25		3/25		1/25		11/24		9/24	

Rental Report for Jose Noel Pasiliao, 7/8/2026 for 615 at 1975 MADISON

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
ALLY FINANCIAL (Applicant)	10/2020	6/2021					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$28,114.00	INSTALLMENT	FIXED RATE Rate/Status 1: Pays account as agreed			

Payment History

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

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
WELLS FARGO CARD SER (Applicant)	7/2025	1/2026					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$10,476.00	REVOLVING	ACCOUNT CLOSED AT CONSUMER'S REQUEST Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0
4/26		2/26		12/25		10/25		8/25

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
TD BANK (Applicant)	2/2014	2/2016					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$5,202.00	REVOLVING	ACCOUNT CLOSED AT CONSUMER'S REQUEST Rate/Status 1: Pays account as agreed			

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
BILT RENT REPORTING (Applicant)	9/2025	4/2026					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
	$4,228.00	$0.00	OPEN ACCOUNT	Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0
6/26		4/26		2/26		12/25		10/25

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:

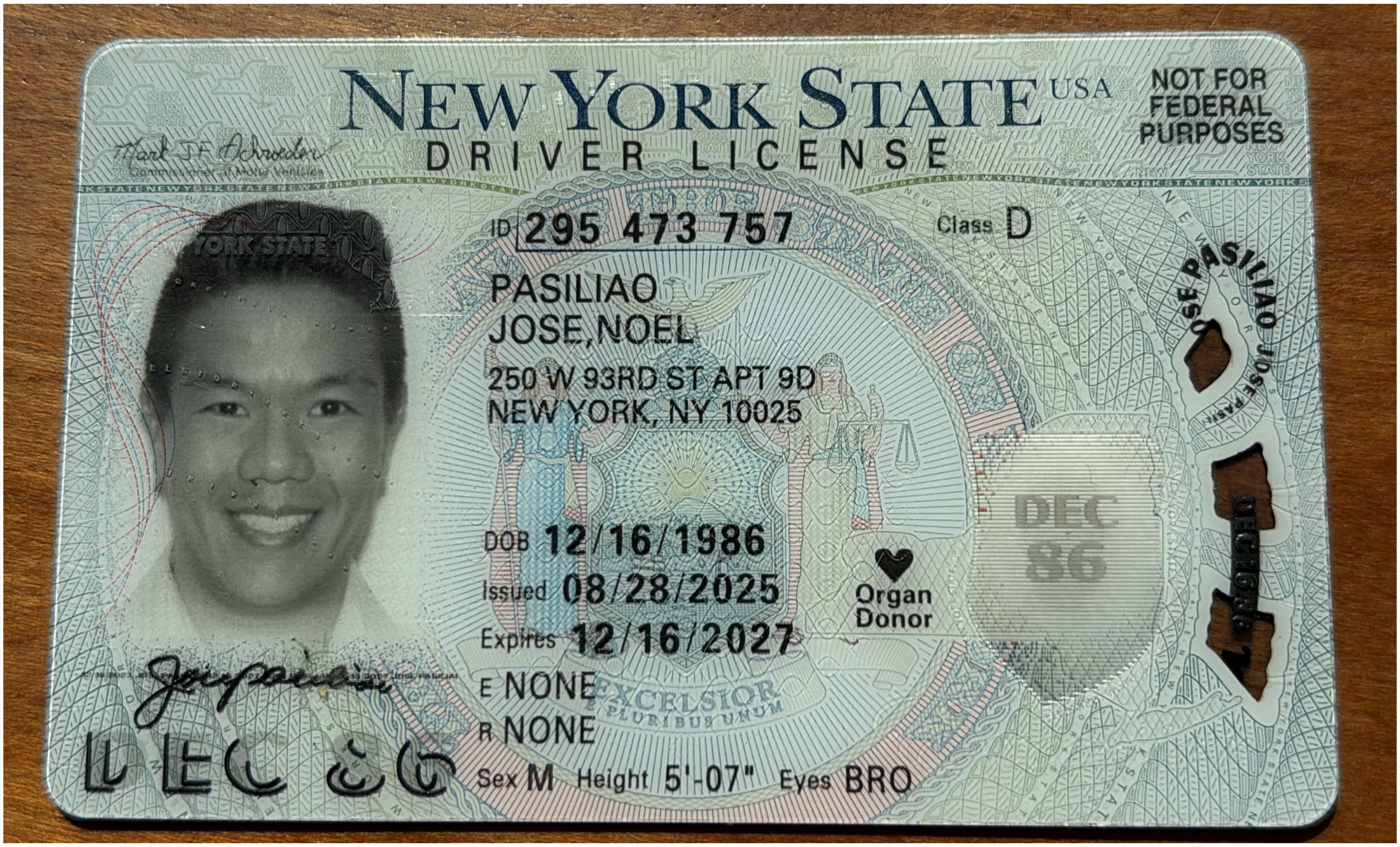
1. The personal identification number or password;
2. Proper identification to verify your identity;
3. The proper information regarding the party or parties who are to receive the credit report or the period of time for which the report shall be available to users of the credit report; and
4. Payment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



NEW YORK STATE USA

DRIVER LICENSE

NOT FOR FEDERAL PURPOSES

Mark J.F. Schroeder
Commissioner of Motor Vehicles

ID 295 473 757

Class D

PASILIAO
JOSE,NOEL

250 W 93RD ST APT 9D
NEW YORK, NY 10025

DOB 12/16/1986

Issued 08/28/2025

Expires 12/16/2027

E NONE

R NONE

Sex M Height 5'-07" Eyes BRO

Organ Donor

DEC 86

EXCELSIOR
E PLURIBUS UNUM

JOSE PASILIAO

2323 Ross Avenue
Suite 1400
Dallas , TX 75201

IMMIGRATION LETTER

Information current as of : 06/28/2026

July 07, 2026

To whom it may concern,

Please see the details below provided by **KPMG, LLP.**

Name: Jose N Pasiliao
Employment Status: Active
Job Title: Director Advisory
Original Hire Date: 03/10/2014
Most Recent Start Date: 03/10/2014
Total Time With Employer: 12 Years, 4 Months
Rate of Pay: $285,000.00 Annual
Gross Total Income (Year to Date): $142,500.02

Sincerely,

KPMG, LLP

KPMG

Pay Group:	BWI-KPM Biweekly	Advice #:	**20143910**
Pay Begin Date:	06/15/2026	Advice Date:	06/26/2026
Pay End Date:	06/28/2026		

Jose N Pasiliao	Employee ID:	2673380	**TAX DATA:**	**Federal**	**NY State**
250 W 93rd Street	Department:	US176-New York City	Marital Status:	Single	Single
Apartment 9D	Location:	New York City	Allowances:	N/A	0
New York, NY 10025	Pay Basis:	Biweekly FLSA Status: Exempt Type: Salaried	Addl. Percent:	N/A	
			Addl. Amount:		

HOURS AND EARNINGS

Description	Pay Period Begin Date	Pay Period End Date	Rate	Current Hours	Current Earnings	YTD Hours	YTD Earnings
Regular	06/15/2026	06/28/2026			10,961.54	1,040.00	142,500.02
Holiday Pay	06/15/2026	06/28/2026		8.00	0.00		0.00
Overtime Meal	06/15/2026	06/28/2026			267.99		877.73
Bronze Award					0.00		139.93
Gold Award					0.00		187.04
TOTAL:				**8.00**	**10,961.54**	**1,040.00**	**142,826.99**

TAXES

Description	Current	YTD
Fed Withholdng	2,414.07	30,542.66
Fed MED/EE	158.76	2,030.75
Fed OASDI/EE	678.81	8,683.19
NY FLI/EE	0.00	411.91
NY Withholdng	767.80	9,828.07
NY OASDI/EE	1.20	15.60
NY NEW YORK Withholdng	445.06	5,688.92
TOTAL:	**4,465.70**	**57,201.10**

BEFORE-TAX DEDUCTIONS

Description	Current	YTD
Dental	34.19	444.47
Health Savings Account	150.00	1,950.00
Medical Insurance	94.62	1,230.06
Vision Plan	2.21	28.73
TOTAL:	**281.02**	**3,653.26**

AFTER-TAX DEDUCTIONS

Description	Current	YTD
ROTH Savings	1,315.38	11,399.96
BPA Insurance	5.76	74.88
Long Term Disability	21.92	284.96
Gift Offset	0.00	175.00
TOTAL:	**1,343.06**	**11,934.80**

EMPLOYER PAID BENEFITS

Description	Current	YTD
IMPUTED INCOME TAXABLE	**0.00**	**0.00**

	TOTAL GROSS	FED TAXABLE GROSS	TOTAL TAXES	TOTAL DEDUCTIONS	NET PAY
Current	10,961.54	10,948.51	4,465.70	1,624.08	4,871.76
YTD	142,826.99	140,051.46	57,201.10	15,588.06	70,037.83

TIME OFF	PERSONAL TIME (CYTD)	SICK TIME (CYTD)
Start Balance	-	80.00
+ Accrual	-	0.0
- Taken	0.0	0.0
+ Adjustments	-	0.0
Current Balance	**-**	**80.00**

TAXABLE WAGES

Description	Current	YTD
OASDI/Dis	10,948.51	140,051.46
FICA-MHI	10,948.51	140,051.46
NY	10,948.51	140,051.46
NY NEW YORK	10,948.51	140,051.46

NET PAY DISTRIBUTION

Advice #20143910		***************	
	Savings	4979	400.00
		***************	
	Checking	9897	750.00
	Savings	**********8035	3,721.76
TOTAL:			**4,871.76**

MESSAGE: NYC Unpaid Sick Leave Balance:32.00, Used: 0.00

KPMG LLP
2323 Ross Avenue, Suite 1400
Dallas TX 75201-2721
800/642-5764

Date: 06/26/2026

Advice No. 20143910

Deposit Amount: **$4,871.76**

To The Account (s) Of

JOSE N PASILIAO
250 W 93rd Street
Apartment 9D
New York, NY 10025

Location: New York City

NON-NEGOTIABLE

Pay Group:	BWI-KPM Biweekly	Advice #:	**20108777**
Pay Begin Date:	06/01/2026	Advice Date:	06/12/2026
Pay End Date:	06/14/2026		

			TAX DATA:	**Federal**	**NY State**
Jose N Pasiliao	Employee ID:	2673380	Marital Status:	Single	Single
250 W 93rd Street	Department:	US176-New York City	Allowances:	N/A	0
Apartment 9D	Location:	New York City	Addl. Percent:	N/A	
New York, NY 10025	Pay Basis:	Biweekly FLSA Status: Exempt Type: Salaried	Addl. Amount:		

HOURS AND EARNINGS

Description	Pay Period Begin Date	Pay Period End Date	Rate	Current Hours	Current Earnings	YTD Hours	YTD Earnings
Regular	06/01/2026	06/14/2026			10,961.54	960.00	131,538.48
Holiday Pay	06/01/2026	06/14/2026		8.00	0.00		0.00
Bronze Award					0.00		139.93
Gold Award					0.00		187.04
Overtime Meal					0.00		609.74
TOTAL:				**8.00**	**10,961.54**	**960.00**	**131,865.45**

TAXES

Description	Current	YTD
Fed Withholdng	2,320.27	28,128.59
Fed MED/EE	154.86	1,871.99
Fed OASDI/EE	662.19	8,004.38
NY FLI/EE	0.00	411.91
NY Withholdng	748.10	9,060.27
NY OASDI/EE	1.20	14.40
NY NEW YORK Withholdng	433.67	5,243.86
TOTAL:	**4,320.29**	**52,735.40**

BEFORE-TAX DEDUCTIONS

Description	Current	YTD
Dental	34.19	410.28
Health Savings Account	150.00	1,800.00
Medical Insurance	94.62	1,135.44
Vision Plan	2.21	26.52
TOTAL:	**281.02**	**3,372.24**

AFTER-TAX DEDUCTIONS

Description	Current	YTD
ROTH Savings	1,315.38	10,084.58
BPA Insurance	5.76	69.12
Long Term Disability	21.92	263.04
Gift Offset	0.00	175.00
TOTAL:	**1,343.06**	**10,591.74**

EMPLOYER PAID BENEFITS

Description	Current	YTD
IMPUTED INCOME TAXABLE	**0.00**	**0.00**

	TOTAL GROSS	FED TAXABLE GROSS	TOTAL TAXES	TOTAL DEDUCTIONS	NET PAY
Current	10,961.54	10,680.52	4,320.29	1,624.08	5,017.17
YTD	131,865.45	129,102.95	52,735.40	13,963.98	65,166.07

TIME OFF	PERSONAL TIME (CYTD)	SICK TIME (CYTD)
Start Balance	-	80.00
+ Accrual	-	0.0
- Taken	0.0	0.0
+ Adjustments	-	0.0
Current Balance	**-**	**80.00**

TAXABLE WAGES

Description	Current	YTD
OASDI/Dis	10,680.52	129,102.95
FICA-MHI	10,680.52	129,102.95
NY	10,680.52	129,102.95
NY NEW YORK	10,680.52	129,102.95

NET PAY DISTRIBUTION

Advice #20108777		***************	
	Savings	4979	400.00
		***************	
	Checking	9897	750.00
	Savings	**********8035	3,867.17
TOTAL:			**5,017.17**

MESSAGE: NYC Unpaid Sick Leave Balance:32.00, Used: 0.00

KPMG LLP
2323 Ross Avenue, Suite 1400
Dallas TX 75201-2721
800/642-5764

Date: 06/12/2026

Advice No. 20108777

Deposit Amount: **$5,017.17**

To The Account (s) Of

JOSE N PASILIAO
250 W 93rd Street
Apartment 9D
New York, NY 10025

Location: New York City

NON-NEGOTIABLE

KPMG

Pay Group:	BWI-KPM Biweekly	**Advice #:**	**20073309**
Pay Begin Date:	05/18/2026	Advice Date:	05/29/2026
Pay End Date:	05/31/2026		

				TAX DATA:	**Federal**	**NY State**
Jose N Pasiliao	Employee ID:	2673380		Marital Status:	Single	Single
250 W 93rd Street	Department:	US176-New York City		Allowances:	N/A	0
Apartment 9D	Location:	New York City		Addl. Percent:	N/A	
New York, NY 10025	Pay Basis:	Biweekly FLSA Status: Exempt	Type: Salaried	Addl. Amount:		

HOURS AND EARNINGS

Description	Pay Period Begin Date	Pay Period End Date	Current Rate	Current Hours	Current Earnings	YTD Hours	YTD Earnings
Regular	05/18/2026	05/31/2026			10,961.54	880.00	120,576.94
Bronze Award					0.00		139.93
Gold Award					0.00		187.04
Overtime Meal					0.00		609.74
TOTAL:				**0.00**	**10,961.54**	**880.00**	**120,903.91**

TAXES

Description	Current	YTD
Fed Withholdng	2,320.27	25,808.32
Fed MED/EE	154.87	1,717.13
Fed OASDI/EE	662.19	7,342.19
NY FLI/EE	0.00	411.91
NY Withholdng	748.10	8,312.17
NY OASDI/EE	0.97	13.20
NY NEW YORK Withholdng	433.67	4,810.19
TOTAL:	**4,320.07**	**48,415.11**

BEFORE-TAX DEDUCTIONS

Description	Current	YTD
Dental	34.19	376.09
Health Savings Account	150.00	1,650.00
Medical Insurance	94.62	1,040.82
Vision Plan	2.21	24.31
TOTAL:	**281.02**	**3,091.22**

AFTER-TAX DEDUCTIONS

Description	Current	YTD
ROTH Savings	1,315.38	8,769.20
BPA Insurance	5.76	63.36
Long Term Disability	21.92	241.12
Gift Offset	0.00	175.00
TOTAL:	**1,343.06**	**9,248.68**

EMPLOYER PAID BENEFITS

Description	Current	YTD
IMPUTED INCOME TAXABLE	**0.00**	**0.00**

	TOTAL GROSS	FED TAXABLE GROSS	TOTAL TAXES	TOTAL DEDUCTIONS	NET PAY
Current	10,961.54	10,680.52	4,320.07	1,624.08	5,017.39
YTD	120,903.91	118,422.43	48,415.11	12,339.90	60,148.90

TIME OFF	PERSONAL TIME (CYTD)	SICK TIME (CYTD)
Start Balance	-	80.00
+ Accrual	-	0.0
- Taken	0.0	0.0
+ Adjustments	-	0.0
Current Balance	**-**	**80.00**

TAXABLE WAGES

Description	Current	YTD
OASDI/Dis	10,680.52	118,422.43
FICA-MHI	10,680.52	118,422.43
NY	10,680.52	118,422.43
NY NEW YORK	10,680.52	118,422.43

NET PAY DISTRIBUTION

Advice #20073309	Checking	*******8581 ***************	2,480.00
	Savings	4979 ***************	250.00
	Checking	9897	750.00
	Checking	*******1227	1,537.39
TOTAL:			**5,017.39**

MESSAGE: NYC Unpaid Sick Leave Balance:32.00, Used: 0.00

KPMG LLP
2323 Ross Avenue, Suite 1400
Dallas TX 75201-2721
800/642-5764

Date: 05/29/2026

Advice No. 20073309

Deposit Amount: **$5,017.39**

To The Account (s) Of

JOSE N PASILIAO
250 W 93rd Street
Apartment 9D
New York, NY 10025

Location: New York City

NON-NEGOTIABLE

Marcus: by Goldman Sachs®

Goldman Sachs Bank USA
PO Box 70379
Philadelphia, PA 19176-0379

Statement Period
06/01/2026 to 06/30/2026

Customer Service Information
Toll-free 1-855-730-7283
Marcus.com

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JOSE PASILIAO
250 W 93RD ST APT 9D
NEW YORK NY 10025-7393

ONLINE SAVINGS ACCOUNT STATEMENT

See reverse for important information

Account Number	300106208035
Account Name	Regular savings

STATEMENT SUMMARY as of 06/30/2026

Beginning Balance	$0.00
Deposits and Other Credits	$11,566.25
Interest Paid this Period	$10.15
Withdrawals and Other Debits	$7,700.00
Ending Balance	**$3,866.25**

EARNINGS DETAILS

Statement Period	06/01/2026 to 06/30/2026
Days in Statement Period	30
Annual Percentage Yield Earned	3.40%
Total Earnings Paid This Year	$10.15

ACCOUNT ACTIVITY

Date	Description	Credits	Debits	Balance
06/01/2026	Beginning Balance			$0.00
06/01/2026	ACH Deposit Internet transfer from JPMORGAN CHASE BANK, NA DDA account ****************1227	$100.00		$100.00
06/12/2026	ACH Deposit KPMG LLP PAYROLL	$3,867.17		$3,967.17
06/17/2026	DEPOSIT Internet transfer from SAV account 300013344182	$3,867.17		$7,834.34
06/26/2026	ACH Deposit KPMG LLP PAYROLL	$3,721.76		$11,556.10
06/26/2026	ACH Withdrawal Internet transfer to JPMORGAN CHASE BANK, NA DDA account ****************1227		$7,700.00	$3,856.10
06/30/2026	Interest Paid	$10.15		$3,866.25
06/30/2026	**Ending Balance**			**$3,866.25**

In Case of Errors or Questions About Your Electronic Transfers:

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please telephone us at 1-855-730-7283 or write us at:

Goldman Sachs Bank USA
PO Box 70379
Philadelphia, PA 19176-0379

We must hear from you no later than sixty (60) days after we sent you the **FIRST** statement on which the error or problem appears.

Give us the following information:

1. Tell us your name and account number
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it to be an error or why you need more information
3. Tell us the dollar amount of the suspected error

If you tell us orally, 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. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. 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.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

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.

In Case of Errors or Questions About Your Non-Electronic Transactions:

Contact us immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify us in writing no later than 30 days after the statement was made available to you. For more information, see the Deposit Account Agreement.

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Marcus: by Goldman Sachs

Goldman Sachs Bank USA
PO Box 70379
Philadelphia, PA 19176-0379

Statement Period
05/01/2026 to 05/31/2026

Customer Service Information
Toll-free 1-855-730-7283
Marcus.com

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JOSE PASILIAO
250 W 93RD ST APT 9D
NEW YORK NY 10025-7393

ONLINE SAVINGS ACCOUNT STATEMENT

See reverse for important information

Account Number	300013344182
Account Name	Emergency savings

STATEMENT SUMMARY as of 05/31/2026

Beginning Balance	$6,216.28
Deposits and Other Credits	$22,133.01
Interest Paid this Period	$24.46
Withdrawals and Other Debits	$22,108.55
Ending Balance	**$6,240.74**

EARNINGS DETAILS

Statement Period	05/01/2026 to 05/31/2026
Days in Statement Period	31
Annual Percentage Yield Earned	3.50%
Total Earnings Paid This Year	$101.29

ACCOUNT ACTIVITY

Date	Description	Credits	Debits	Balance
05/01/2026	Beginning Balance			$6,216.28
05/01/2026	DEPOSIT	$22,108.55		$28,324.83
05/04/2026	ACH Withdrawal Internet transfer to JPMORGAN CHASE BANK, NA DDA account ****************1227		$22,108.55	$6,216.28
05/31/2026	Interest Paid	$24.46		$6,240.74
05/31/2026	**Ending Balance**			**$6,240.74**

Member FDIC

INVESTMENT REPORT
June 1, 2026 - June 30, 2026

FIDELITY GO® JOSE N PASILIAO - INDIVIDUAL TOD
▶ **Account Number: Y84-109897**

Envelope # BTJVFZBBBTXVH

JOSE N PASILIAO
250 W 93RD STREET
APARTMENT 9D
NEW YORK NY 10025-7393

Your Account Value: $53,376.90

Change from Last Period: ▲ $1,422.11

	This Period	Year-to-Date
Beginning Account Value	**$51,954.79**	**$38,364.30**
Additions	1,500.00	9,750.00
Subtractions	-	-66.84
Fidelity Managed Account Fees	*-*	*-66.84*
Change in Investment Value *	-77.89	5,329.44
Ending Account Value **	**$53,376.90**	**$53,376.90**
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	$53,376.90	

* *Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.*
** *Excludes unpriced securities.*

Contact Information

Fidelity Go® Online	Fidelity.com/Go
FAST®-Automated Telephone	(800) 544-5555
Fidelity Go® 8am - 8pm ET, Mon - Fri	(800) 823-0125

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INVESTMENT REPORT
June 1, 2026 - June 30, 2026

Account Summary

Account # Y84-109897
JOSE N PASILIAO - INDIVIDUAL - TOD

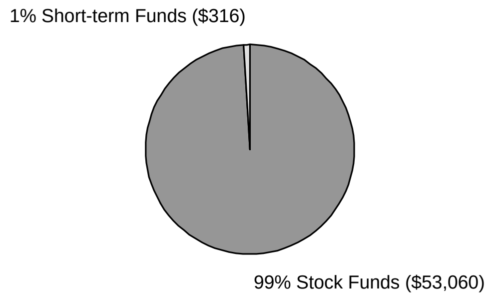
Account Value: **$53,376.90**

Change in Account Value ▲ $1,422.11

	This Period	Year-to-Date
Beginning Account Value	**$51,954.79**	**$38,364.30**
Additions	**1,500.00**	**9,750.00**
Deposits	1,500.00	9,750.00
Subtractions	**-**	**-66.84**
Fidelity Managed Account Fees	-	-66.84
Change in Investment Value *	**-77.89**	**5,329.44**
Ending Account Value	**$53,376.90**	**$53,376.90**
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	$53,376.90	

* *Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.*

Account Holdings



Top Holdings

Description	Value	Percent of Account
Fidelity Flex 500 Index Fund	$25,659	48%
Fidelity Flex International Index	14,953	28
Fid Flex Large Cap Focused Index Fund	7,860	15
Total	**$48,472**	**91%**

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Taxable	**$4.73**	**$81.30**
Dividends	2.16	78.73
Short-term Capital Gains	2.57	2.57
Total	**$4.73**	**$81.30**

Account # Y84-109897
JOSE N PASILIAO - INDIVIDUAL - TOD

Realized Gains and Losses from Sales

(May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
Net Short-term Gain/Loss	**-**	**-118.50**
Short-term Gain	-	15.02
Short-term Loss	-	-133.52
Net Gain/Loss	**-**	**-$118.50**

Holdings

Stock Funds

Description	Percent of Holdings	Beginning Market Value Jun 1, 2026	Quantity Jun 30, 2026	Price Per Unit Jun 30, 2026	Ending Market Value Jun 30, 2026	Total Cost Basis	Unrealized Gain/Loss Jun 30, 2026	EAI ($) / EY (%)
FID FLEX LARGE CAP FOCUSED INDEX FUND (FXLCX)	14.72%	$7,337.91	671.799	$11.7000	$7,860.05	$7,138.24	$721.81	- / -
FIDELITY FLEX 500 INDEX FUND (FDFIX)	48.07	24,660.12	802.096	31.9900	25,659.05	20,626.51	5,032.54	267.10 / 1.040
FID FLEX MID CAP FOCUSED INDEX FUND (FXMCX)	0.52	274.28	23.768	11.7800	279.99	259.80	20.19	- / -
FID FLEX INTERNATION FOCUSED INDEX FD (FXINX)	1.47	787.73	63.732	12.3900	789.64	732.14	57.50	- / -
FIDELITY FLEX INTERNATIONAL INDEX (FITFX)	28.01	14,468.08	776.803	19.2500	14,953.46	11,721.40	3,232.06	375.20 / 2.510
FIDELITY FLEX SMALL CAP INDEX FUND (FLXSX)	2.93	1,477.30	70.752	22.1300	1,565.74	1,133.62	432.12	- / -
FIDELITY FLEX MID CAP INDEX FUND (FLAPX)	3.65	1,894.75	76.804	25.4200	1,952.36	1,468.66	483.70	- / -
Total Stock Funds	**99.37%**	**$50,900.17**			**$53,060.29**	**$43,080.37**	**$9,979.92**	**$642.30**

Holdings

Account # Y84-109897
JOSE N PASILIAO - INDIVIDUAL - TOD

Short-term Funds

Description	Percent of Holdings	Beginning Market Value Jun 1, 2026	Quantity Jun 30, 2026	Price Per Unit Jun 30, 2026	Ending Market Value Jun 30, 2026	Total Cost Basis	Unrealized Gain/Loss Jun 30, 2026	EAI ($) / EY (%)
FIDELITY FLEX GOVERNMENT MONEY MKT (FLGXX) -- 7-day yield: 3.74%	0.59%	$1,054.62	316.610	$1.0000	$316.61	not applicable	not applicable	$12.75 4.030%
Total Short-term Funds	**0.59%**	**$1,054.62**			**$316.61**			**$12.75**
Total Holdings	**100%r**				**$53,376.90**	**$43,080.37**	**$9,979.92**	**$655.05**

All positions held in cash account unless indicated otherwise.

EAI & EY ***Estimated Annual Income (EAI) & Estimated Yield (EY)****- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts.* ***For calculation details, refer to the "Additional Information and Endnotes" section.***

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

r *Please note that due to rounding, percentages may not add to 100%.*

Activity

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Amount
FID FLEX LARGE CAP FOCUSED INDEX FUND	06/29	315911370	You Bought	49.942	$11.47000	-$572.83
FIDELITY FLEX 500 INDEX FUND	06/01	315911685	You Bought	16.900	$32.26000	-$545.21
	06/15	315911685	You Bought	20.778	31.65000	-657.62

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Account # Y84-109897
JOSE N PASILIAO - INDIVIDUAL - TOD

Activity

Security Name	Settlement Date	Symbol/ CUSIP	Transaction Description	Quantity	Price Per Unit	Amount
FID FLEX MID CAP FOCUSED INDEX FUND	06/12	31635T120	Dividend Received	-	-	$0.74
	06/12	31635T120	Short-Term Cap Gain	-	-	2.57
FIDELITY FLEX INTERNATIONAL INDEX	06/01	31635V455	You Bought	10.228	$19.23000	-$196.68
	06/15	31635V455	You Bought	4.921	19.16000	-94.28
	06/29	31635V455	You Bought	9.284	18.97000	-176.12
FIDELITY FLEX GOVERNMENT MONEY MKT	06/30	31617H888	Dividend Received	-	-	$1.42

Deposits

Date	Reference	Description	Amount
06/11		Deposit Kpmg Llp Payroll	$750.00
06/25		Deposit Kpmg Llp Payroll	750.00
Total Deposits			**$1,500.00**

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
06/01	CASH	You Sold	**FIDELITY FLEX GOVERNMENT MONEY MKT** MORNING TRADE @ 1	-741.890	$1.0000	-$741.89	$312.73
06/11	CASH	You Bought	**FIDELITY FLEX GOVERNMENT MONEY MKT** @ 1	750.000	1.0000	750.00	1,062.73
06/12	CASH	You Bought	**FIDELITY FLEX GOVERNMENT MONEY MKT** @ 1	3.310	1.0000	3.31	1,066.04
06/15	CASH	You Sold	**FIDELITY FLEX GOVERNMENT MONEY MKT** MORNING TRADE @ 1	-751.900	1.0000	-751.90	314.14
06/25	CASH	You Bought	**FIDELITY FLEX GOVERNMENT MONEY MKT** @ 1	750.000	1.0000	750.00	1,064.14

Activity

Account # Y84-109897
JOSE N PASILIAO - INDIVIDUAL - TOD

Core Fund Activity (continued)

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
06/29	CASH	You Sold	**FIDELITY FLEX GOVERNMENT MONEY MKT** MORNING TRADE @ 1	-748.950	1.0000	-748.95	315.19
06/30	CASH	You Bought	**FIDELITY FLEX GOVERNMENT MONEY MKT** @ 1	1.420	1.0000	1.42	316.61
Total Core Fund Activity						**-$738.01**	

Estimated Cash Flow *(Rolling as of June 30, 2026)*

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
July 2026	--	--	--	--	$68	--	$68
August	--	--	--	--	1	--	1
September	--	--	--	--	1	--	1
October	--	--	--	--	68	--	68
November	--	--	--	--	1	--	1
December	--	--	--	--	376	--	376
January 2027	--	--	--	--	68	--	68
February	--	--	--	--	1	--	1
March	--	--	--	--	1	--	1
April	--	--	--	--	68	--	68
May	--	--	--	--	1	--	1
June	--	--	--	--	1	--	1
Total	**--**	**--**	**--**	**--**	**$655**	**--**	**$655**

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can

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Estimated Cash Flow *(Rolling as of June 30, 2026)*

be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Bond & CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, certificates of deposit (CDs), and credit union share certificates (CUSCs).

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, CDs, and CUSCs.

Stock Income includes estimated dividend payments for common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

ETP Income includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

Other Income includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

-- not available

Additional Information and Endnotes

The following interested party information is on file for your account:

KPMG
COMPLIANCE DEPARTMENT
375 9TH AVE
NEW YORK NY 10001

▶ Our responsibility and commitment to you: The Fidelity Brokerage Services (FBS) and Strategic Advisers LLC Customer Relationship Summaries (Form CRS) contain important disclosures about the relationships and services our firm offers to retail investors, including fees and costs, conflicts of interest, and standards of conduct. These and other important disclosure documents, including the Products, Services, and Conflicts of Interest (PSCOI) document, may be updated periodically and are available to you for review online at https://communications.fidelity.com/information/crs/. In addition, you may contact Fidelity at any time to request a printed copy. 919834.14.0

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Additional Information and Endnotes

Account # Y84-109897
JOSE N PASILIAO - INDIVIDUAL - TOD

- For your managed account offered by Strategic Advisers LLC, it is important for us to maintain accurate information concerning your financial situation and investment objectives, including any reasonable investment restrictions (or modifications of existing investment restrictions) you wish to impose on the management of your account. Depending on your managed account program, there are different ways to update this information and impose or modify an investment restriction. For Fidelity Go(R) and Fidelity Managed FidFolios(R) clients, please log in at Fidelity.com and navigate to your profile page. For Fidelity(R) Wealth Services and Fidelity Strategic Disciplines clients, please contact your advisory team at 800-544-3455 (available from 8 a.m. to 7 p.m. Eastern time, Monday through Friday).

  Additionally, for Fidelity Wealth Services and Fidelity Strategic Disciplines clients, certain account balances may be aggregated with certain other account balances to potentially reduce your advisory fee. Please note clients are responsible for ensuring that any accounts meeting the eligibility requirements are aggregated. For more information, contact your advisory team. 1106547.1.2

- Please note that your May 2026 Investment Report may not have included a separate Exchange Traded Products (ETP) subsection. Instead, all ETP holdings were incorporated within the Stocks section of the report. 1267833.1.0

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**

Fractional Share Trading: With the exception of managed accounts, National Financial Services ("NFS"), an affiliate broker-dealer, will execute the fractional component of a customer order in a principal or riskless principal capacity. FBS will act as agent. This includes fractional shares liquidations as a result of an ACATS transfer of whole shares or a dividend reinvestment that created a residual fractional position in a customer account.

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Additional Information and Endnotes

Account # Y84-109897
JOSE N PASILIAO - INDIVIDUAL - TOD

Payment for Order Flow: Fidelity Brokerage Services LLC ("FBS") receives remuneration, compensation, or consideration for directing orders particular broker/dealers or market centers for execution. The source and nature of any compensation received in connection with your particular transaction, the name of the other party, and the time of execution will be disclosed upon written request.

Please go to Fidelity.com/disclosures to review important legal and regulatory disclosures. Historical statements, confirms and other regulatory documents are available to access and download at Fidelity.com/statements.

For more information about your statement, please refer to our **Frequently Asked Questions** document at **Fidelity.com/statements** .

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Information About Your Fidelity Statement

Lost or Stolen Cards For 24-Hour worldwide customer service, call 800-323-5353 for Fidelity® Debit Card. **Additional Investments with Fidelity** Make checks payable to Fidelity Investments. Include your account number on the check. For retirement and health savings accounts (HSA), designate in the memo field whether your contribution is for the current or prior year. Mail checks or other inquiries to: Fidelity Investments, P.O. Box 770001, Cincinnati, OH 45277-0003.
Income Summary Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.
Cost Basis, Gain/Loss, and Holding Period Information NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.
Cost Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.
Statement Discrepancies Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA).
Material Changes Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).
Mutual Funds and Performance Before investing, consider the funds' investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit Fidelity.com/performance for most recent month-end performance.
Sales Loads & Fees In connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products such as alternative investments or private placements ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Additional Information About Your Brokerage Account, If Applicable

Free credit balances (FCB) are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Strategic Advisers LLC are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666. **Equity Dividend Reinvestment** Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. $1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single market participant, also known as a "single broker quote". The prices provided are not firm bids or offers. Certain securities may reflect as N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss.
Executing Orders on the Floor of the NYSE The Floor broker may permit the Designated Market Maker to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the broker's best execution obligations.
SIPC Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the SIPC up to $500,000 (including cash claims limited to $250,000). For details, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.
Fidelity Investments Fidelity Distributors Company LLC (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. **Brokerage services are provided by FBS, which clears all transactions through its affiliate, NFS. NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC.** Upon written request, Fidelity will mail an NFS financial statement, which is also available for inspection at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC.
Fidelity Go®, Fidelity® Wealth Services, Fidelity Managed FidFolios®, and Fidelity® Strategic Disciplines are advisory services offered by Strategic Advisers LLC (Strategic Advisers), a registered investment adviser, for a fee. Personalized Portfolios accounts are discretionary investment management accounts offered through Fidelity® Wealth Services. Brokerage services provided by Fidelity Brokerage Services LLC (FBS), and custodial and related services provided by National Financial Services LLC (NFS), each a member NYSE and SIPC. Strategic Advisers, FBS and NFS are Fidelity Investments companies.
Miscellaneous Mutual fund shares, other securities held in your account, and insurance products are neither deposits nor obligations of, nor endorsed or guaranteed by, any bank or other depositing institution, nor are they federally insured by the FDIC or any other agency. If you request a reprint of your statement, the disclosure information may not be the same as the information originally provided. To confirm that an authorized, direct deposit has been made to your Fidelity Account or Fidelity Mutual Fund Account, call Fidelity at 1-800-544-5555.

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CHASE

JPMorgan Chase Bank, N.A.
P O Box 44959
Indianapolis, IN 46244 - 4959

May 28, 2026 through June 25, 2026
Account Number: **000000339121227**

CUSTOMER SERVICE INFORMATION

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

00360661 DRE 802 219 17726 NNNNNNNNNNN 1 000000000 18 0000
JOSE PASILIAO
250 W 93RD ST APT 9D
NEW YORK NY 10025-7393

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CHECKING SUMMARY

Chase Sapphire Checking

	AMOUNT
Beginning Balance	**$3,842.57**
Deposits and Additions	3,041.35
ATM & Debit Card Withdrawals	-908.95
Electronic Withdrawals	-4,097.09
Ending Balance	**$1,877.88**
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	$0.01
Interest Paid Year-to-Date	$0.16

Good News! You were not charged a Monthly Service Fee on your CHASE SAPPHIRE CHECKING account since you had **ONE** of the following during the monthly statement period:

- **$75,000.00+** average beginning day balance in this account, or in combination with any other linked qualifying personal deposits or investments; or
- **Account was linked** to a qualifying checking account

For more information about the qualifying accounts, deposits, investments or transactions to waive the Monthly Service Fee on this account (if applicable), or if you have any questions, please refer to the Additional Banking Services and Fees at **chase.com/disclosures** or call us at the number listed on this statement.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		**$3,842.57**
05/28	ATM Surcharge Refund 05/28 159 Wast 10th Street New York NY Card 5979	**3.95**	3,846.52
05/28	Non-Chase ATM Withdraw 05/28 159 Wast 10th Street New York NY Card 5979	-63.95	3,782.57
05/29	Kpmg Llp Payroll PPD ID: 1135565207	**1,537.39**	5,319.96
05/29	Chase Credit Crd Autopay PPD ID: 4760039224	-12.99	5,306.97
06/01	Goldman Sachs Ba Transfer 000300106208035 Web ID: 0124085260	-100.00	5,206.97
06/02	Chase Credit Crd Autopay PPD ID: 4760039224	-3,466.83	1,740.14
06/03	Payment Sent 06/02 Apple Cash Sent Mone 1Infiniteloop CA Card 5979	-20.00	1,720.14

TRANSACTION DETAIL *(continued)*

DATE	DESCRIPTION	AMOUNT	BALANCE
06/08	Payment Sent 06/07 Apple Cash Sent Mone 1Infiniteloop CA Card 5979	-300.00	1,420.14
06/09	Payment Sent 06/08 Apple Cash Sent Mone 1Infiniteloop CA Card 5979	-50.00	1,370.14
06/09	Amz_Storecrd_Pmt Payment PPD ID: 9130142001	-232.16	1,137.98
06/11	Payment Sent 06/10 Apple Cash Sent Mone 1Infiniteloop CA Card 5979	-25.00	1,112.98
06/15	American Express ACH Pmt A2436 Web ID: 9493560001	-33.63	1,079.35
06/16	Payment Sent 06/15 Apple Cash Sent Mone 1Infiniteloop CA Card 5979	-50.00	1,029.35
06/17	Payment Sent 06/16 Apple Cash Sent Mone 1Infiniteloop CA Card 5979	-50.00	979.35
06/22	Payment Sent 06/18 Apple Cash Sent Mone 1Infiniteloop CA Card 5979	-300.00	679.35
06/23	Con Ed of NY Cecony 28913740008 CCD ID: 2462467002	-101.48	577.87
06/24	Payment Sent 06/23 Apple Cash Sent Mone 1Infiniteloop CA Card 5979	-50.00	527.87
06/25	Goldman Sachs Ba Transfer Pasiliao,Jose Web ID: 0124085260	**1,500.00**	2,027.87
06/25	06/25 Online Transfer To Chk ...8581 Transaction#: 29753287485	-150.00	1,877.87
06/25	Interest Payment	**0.01**	1,877.88
	Ending Balance		**$1,877.88**

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 provide provisional credit to 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, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

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.

CHASE

JPMorgan Chase Bank, N.A.
P O Box 44959
Indianapolis, IN 46244 - 4959

April 25, 2026 through May 27, 2026
Account Number: **000000339121227**

CUSTOMER SERVICE INFORMATION

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

00361050 DRE 802 219 14826 NNNNNNNNNNN 1 000000000 18 0000
JOSE PASILIAO
250 W 93RD ST APT 9D
NEW YORK NY 10025-7393

03610500201000000022

Please review our overdraft service options at the end of this statement

We've included an overview of our overdraft services and fees that are available for personal checking accounts at the end of this statement.

Please note, the following overdraft services are not available for certain accounts:

- Standard Overdraft Practice and Chase Debit Card Coverage^{SM} are not available for Chase High School Checking^{SM}, Chase Secure Checking^{SM} and Chase First Checking^{SM}.
- Overdraft Protection is not available for Chase Secure Checking^{SM} and Chase First Checking^{SM}.

If you have questions, please visit **chase.com/overdraft** or call us at the number on this statement. We accept operator relay calls.

CHECKING SUMMARY

Chase Sapphire Checking

	AMOUNT
Beginning Balance	**$5,268.95**
Deposits and Additions	24,974.37
ATM & Debit Card Withdrawals	-517.00
Electronic Withdrawals	-25,883.75
Ending Balance	**$3,842.57**

Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	$0.04
Interest Paid Year-to-Date	$0.15

Good News! You were not charged a Monthly Service Fee on your CHASE SAPPHIRE CHECKING account since you had **ONE** of the following during the monthly statement period:

- **$75,000.00+** average beginning day balance in this account, or in combination with any other linked qualifying personal deposits or investments; or
- **Account was linked** to a qualifying checking account

For more information about the qualifying accounts, deposits, investments or transactions to waive the Monthly Service Fee on this account (if applicable), or if you have any questions, please refer to the Additional Banking Services and Fees at **chase.com/disclosures** or call us at the number listed on this statement.

CHASE

April 25, 2026 through May 27, 2026
Account Number: **000000339121227**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		**$5,268.95**
04/27	Zelle Payment To Jaszver Bauzon 28967324172	-20.00	5,248.95
04/27	Zelle Payment To Jaszver Bauzon 28968107471	-43.00	5,205.95
04/29	04/29 Online Transfer To Chk ...8581 Transaction#: 29005411269	-1,100.00	4,105.95
04/29	Chase Credit Crd Autopay PPD ID: 4760039224	-12.99	4,092.96
04/30	Payment Sent 04/29 Apple Cash Sent Mone 1Infiniteloop CA Card 5979	-50.00	4,042.96
05/01	Kpmg Llp Payroll PPD ID: 1135565207	**1,496.84**	5,539.80
05/01	Zelle Payment From Chad Cannon Usaduoqph4Ws	**5.00**	5,544.80
05/04	Goldman Sachs Ba Transfer Pasiliao,Jose Web ID: 0124085260	**22,108.55**	27,653.35
05/04	Chase Credit Crd Autopay PPD ID: 4760039224	-2,120.19	25,533.16
05/05	Fid Bkg Svc LLC Moneyline Y844949791Er8FT Web ID: 1035141383	-22,108.55	3,424.61
05/07	Payment Sent 05/06 Apple Cash Sent Mone 1Infiniteloop CA Card 5979	-50.00	3,374.61
05/11	Payment Sent 05/08 Apple Cash Sent Mone 1Infiniteloop CA Card 5979	-10.00	3,364.61
05/11	Amz_Storecrd_Pmt Payment PPD ID: 9130142001	-351.31	3,013.30
05/12	Payment Sent 05/11 Apple Cash Sent Mone 1Infiniteloop CA Card 5979	-14.00	2,999.30
05/12	American Express ACH Pmt A4214 Web ID: 9493560001	-33.63	2,965.67
05/13	Payment Sent 05/12 Apple Cash Sent Mone 1Infiniteloop CA Card 5979	-50.00	2,915.67
05/15	Kpmg Llp Payroll PPD ID: 1135565207	**1,363.94**	4,279.61
05/18	Payment Sent 05/17 Apple Cash Sent Mone 1Infiniteloop CA Card 5979	-97.00	4,182.61
05/20	Payment Sent 05/19 Apple Cash Sent Mone 1Infiniteloop CA Card 5979	-50.00	4,132.61
05/21	Con Ed of NY Cecony 28913740008 CCD ID: 2462467002	-94.08	4,038.53
05/26	Payment Sent 05/22 Apple Cash Sent Mone 1Infiniteloop CA Card 5979	-80.00	3,958.53
05/26	Payment Sent 05/22 Apple Cash Sent Mone 1Infiniteloop CA Card 5979	-80.00	3,878.53
05/26	Payment Sent 05/22 Apple Cash Sent Mone 1Infiniteloop CA Card 5979	-36.00	3,842.53
05/27	Interest Payment	**0.04**	3,842.57
	Ending Balance		**$3,842.57**

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 provide provisional credit to 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, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

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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Overdraft and Overdraft Fee Information for Your Chase Checking Account

What You Need to Know About Overdrafts and Overdraft Fees

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. Whether your account has enough money to cover a transaction is determined during our nightly processing. During our nightly processing, we take your previous end of day's balance and post credits. If there are any deposits not yet available for use or holds (such as a garnishment), these will reduce the account balance used to pay your transactions. Then we subtract any debit transactions presented during our nightly processing. The available balance shown to you during the day may not be the same amount used to pay your transactions as some transactions may not be displayed to you before nightly processing.

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize or pay any transactions presented for payment. If we do not authorize an overdraft, your transaction will be declined. If we do not pay an overdraft, your transaction will be returned. Additional information about overdrafts and your account features can be found in the *Deposit Account Agreement*.

We can cover your overdrafts in three different ways:

1. We have a Standard Overdraft Practice that comes with your account.
2. We offer Overdraft Protection through a link to a Chase savings account, which may be less expensive than our Standard Overdraft Practice. You can contact us to learn more.
3. We also offer Chase Debit Card Coverage℠, which allows you to choose how we treat your everyday debit card transactions (e.g. groceries, gasoline or dining out), in addition to our Standard Overdraft Practice.

This notice explains our Standard Overdraft Practice and Chase Debit Card Coverage.

- **What is the Standard Overdraft Practice that comes with my account?**
  We **do** authorize and pay overdrafts for the following types of transactions:
  - Checks and other transactions made using your checking account number
  - Recurring debit card transactions (e.g. movie subscriptions or gym memberships)

- **What is Chase Debit Card Coverage?**
  If you enroll in Chase Debit Card Coverage we **may** authorize and pay overdrafts for **everyday debit card transactions** (e.g. groceries, gasoline or dining out) in addition to our Standard Overdraft Practice.

- **What fees will I be charged if Chase pays my overdraft?**
  If we authorize and pay an overdraft, we'll charge you a $34 Overdraft Fee per transaction during our nightly processing beginning with the first transaction that overdraws your account balance by more than $50 (maximum of 3 fees per business day, up to $102).

  We won't charge you an Overdraft Fee in the following circumstances:
  - With Chase Overdraft Assist℠, we won't charge an Overdraft Fee if you're overdrawn by $50 or less at the end of the business day **OR** if you're overdrawn by more than $50 and you bring your account balance to overdrawn by $50 or less at the end of the next business day (you have until 11 p.m ET (8 p.m PT) to make a deposit or transfer). Chase Overdraft Assist does not require enrollment and comes with eligible Chase checking accounts.
  - We won't charge an Overdraft Fee for transactions that are $5 or less.
  - We won't charge an Overdraft Fee if your debit card transaction was authorized when there was a sufficient available balance in your account.
  - For Chase Sapphire℠ Checking and Chase Private Client Checking℠ accounts, there are no Overdraft Fees when item(s) are presented against an account with insufficient funds on the first four business days during the current and prior 12 statement periods. On a business day when we returned item(s), this counts toward the four business days when an Overdraft Fee will not be charged.

- **What if I want Chase to authorize and pay overdrafts on my everyday debit card transactions?**
  If you or a joint account owner want Chase to authorize overdrafts on your everyday debit card transactions, please make your Chase Debit Card Coverage selection. You can change your Chase Debit Card Coverage selection at any time by signing in to chase.com or Chase Mobile® to update your account settings, calling us at 1-800-935-9935 (or at 1-713-262-1679 if outside the U.S.), or visiting a Chase branch. We accept operator relay calls.

J.P.Morgan

Statement Period Ending
June 30, 2026

Consolidated Investment Statement

57647 BDS 079 021 18126 - NNNNNNNNNNNN AT 00
JOSE PASILIAO TOD
250 W 93RD ST APT 9D
NEW YORK NY 10025-7393

Portfolio Value with Accruals

Account Description	Last Month	This Month
Brokerage(2)	197,274.31	191,778.68
Retirement Brokerage	9,167.92	9,242.21
PORTFOLIO VALUE	**$206,442.23**	**$201,020.89**

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

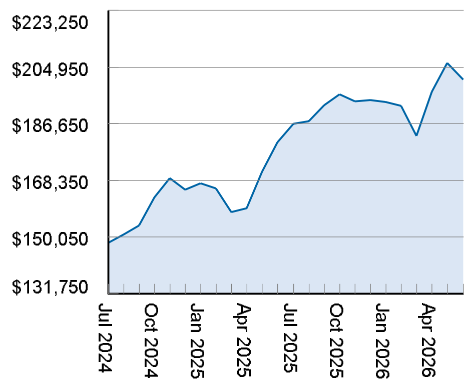
Questions?

For Online Investing Accounts, Call Client Services

(800) 392 5749 Po Box 1762, Mail Code: IL1-0291
Chicago, IL, 60690-1762

www.chase.com More contact information on page 39

Portfolio Value with Accruals
(July 2024 to June 2026)



Important Message

J.P. Morgan Securities LLC (JPMS, we, our) is updating the JPMorgan Chase Deposit Account (Deposit Account) disclosure as well as the Traditional IRA Custodial Agreement, the Roth IRA Custodial Agreement, and the SIMPLE IRA Custodial Agreement. By continuing to maintain your account(s) and accept services from JPMS after July 1, 2026, you accept the amended terms to the extent applicable to your account(s). Please refer to the Messages section of this statement for more information.

For more messages see page 40

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

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

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

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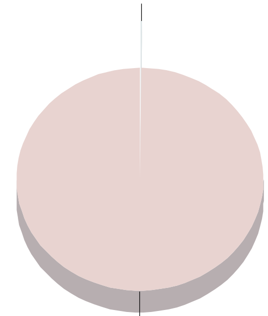
Consolidated Asset Allocation Summary

Description	Market Value Last Month	Market Value This Month	Total Change ($)
Cash & Money Market Funds	341.40	200,568.33	200,226.93
Equity	204,124.05	452.56	(203,671.49)
Fixed Income	1,976.78	0.00	(1,976.78)
TOTAL	**$206,442.23**	**$201,020.89**	**($5,421.34)**

Asset Allocation Summary



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

Consolidated Assets and Liabilities Summary

Description	Last Month	This Month
Total Assets	206,442.23	201,020.89
TOTAL PORTFOLIO VALUE	**$206,442.23**	**$201,020.89**
Total Portfolio Value with Accruals	**$206,442.23**	**$201,020.89**

Consolidated Cash Flow Summary

Description	This Month	Year-to-Date
Opening Cash Balance	**$341.40**	**$295.14**
Total Credits	200,768.32	216,871.46
Total Debits	(541.39)	(16,598.27)
Net Cash Activity	**$200,226.93**	**$200,273.19**
CLOSING CASH BALANCE	**$200,568.33**	**$200,568.33**

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

Consolidated Income Summary

Account Description	Income from Taxable Investments Year-to-Date	Income from Non-Taxable Investments Year-to-Date	Total Income from Investments Year-to-Date
Brokerage(2)	978.57	108.57	1,087.14
Retirement Brokerage	143.72	0.00	143.72
TOTAL	**$1,122.29**	**$108.57**	**$1,230.86**

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

Consolidated Realized Gain / Loss Summary

	This Month			Year-To-Date		
Account Description	Short Term G/L	Long Term G/L	Net G/L	Short Term G/L	Long Term G/L	Net G/L
Brokerage(2)	1,452.28	55,506.77	56,959.05	1,455.20	55,751.48	57,206.68
Retirement Brokerage	0.00	1,815.15	1,815.15	0.00	1,815.15	1,815.15
TOTAL	**$1,452.28**	**$57,321.92**	**$58,774.20**	**$1,455.20**	**$57,566.63**	**$59,021.83**

Realized gain/loss information is provided for transactions in your account as of the trade date and excludes transactions where cost basis information has not been provided or is unavailable. Gain/loss calculations do not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement. Cost basis and realized gain/loss on statements are provided for informational purposes only and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor.

Consolidated Unrealized Gain / Loss Summary

Account Description	Short Term G/L	Long Term G/L	Net G/L
Brokerage(2)	(3.34)	0.00	(3.34)
Retirement Brokerage	0.00	0.00	0.00
TOTAL	**($3.34)**	**$0.00**	**($3.34)**

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

Summary of Accounts

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

Page No.	Account Number	Account Description	Account Value Last Month	Net Deposits & Withdrawals	Income	Fees [1]	Change in Investment Value	Account Value This Month
	Brokerage							
7	744-91114	**TFR ON DEATH IND** JOSE PASILIAO TOD J.P. Morgan Self-Directed Investing	197,274.30	0.00	560.97	0.00	(6,056.60)	191,778.67
27	833-09734	**INDIVIDUAL** JOSE PASILIAO J.P. Morgan Self-Directed Investing	0.01	0.00	0.00	0.00	0.00	0.01
	Total Value		**$197,274.31**	**$0.00**	**$560.97**	**$0.00**	**($6,056.60)**	**$191,778.68**
	Retirement Brokerage							
31	952-71345	**JPMS LLC IRA** JOSE PASILIAO IRA JPMS LLC CUST. J.P. Morgan Self-Directed Investing	9,167.92	0.00	111.41	0.00	(37.12)	9,242.21
	Total Value		**$9,167.92**	**$0.00**	**$111.41**	**$0.00**	**($37.12)**	**$9,242.21**
	TOTAL PORTFOLIO VALUE		**$206,442.23**	**$0.00**	**$672.38**	**$0.00**	**($6,093.72)**	**$201,020.89**

Important Information

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

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

Statement delivered to you electronically.

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

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J.P.Morgan

Statement Period
May 30 - June 30, 2026
Last Statement: May 29, 2026

Account Number
744-91114

Account Value With Accruals: **$191,778.67**

JOSE PASILIAO TOD
250 W 93RD ST APT 9D
NEW YORK NY 10025-7393

Account Activity Summary

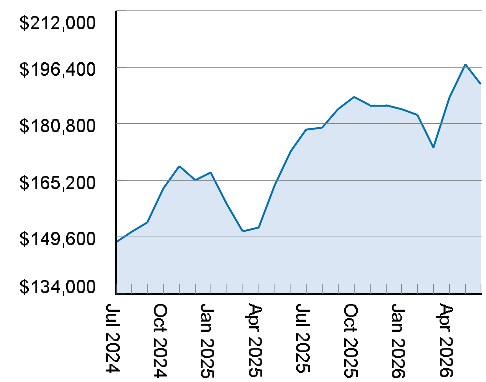
Description	This Period	Year-to-Date
Beginning Account Value	**$197,274.30**	**$185,915.78**
Deposits (Cash & Securities)	0.00	0.00
Withdrawals (Cash & Securities)	0.00	0.00
Net Deposits / Withdrawals	**$0.00**	**$0.00**
Income	560.97	1,087.14
Fees [1]	0.00	0.00
Change In Investment Value	(6,056.60)	4,775.75
ENDING ACCOUNT VALUE	**$191,778.67**	**$191,778.67**
Net Accrued Income	0.00	0.00
Account Value With Accruals	**$191,778.67**	**$191,778.67**

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.*

TFR ON DEATH IND

J.P. Morgan Self-Directed Investing

Account Value with Accruals
(July 2024 to June 2026)



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

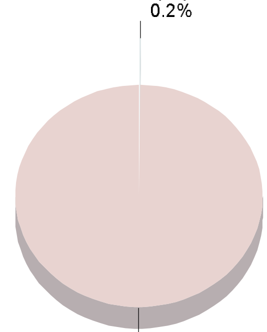
Your Broker/Dealer is J.P. MORGAN SECURITIES LLC, 4 Chase Metrotech Center, Brooklyn, New York 11245-0001

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

Asset Allocation Summary

Description	Market value Previous Period	Market value This Period	Total Change ($)
Cash & Money Market Funds	75.89	191,326.11	191,250.22
Equity	195,221.63	452.56	(194,769.07)
Fixed Income	1,976.78	0.00	(1,976.78)
TOTAL ACCOUNT VALUE	**$197,274.30**	**$191,778.67**	**($5,495.63)**

Asset Allocation



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

Assets and Liabilities Summary

Description	Previous Period	This Period
Long Cash and Money Market Funds	75.89	191,326.11
Long Market Value	197,198.41	452.56
Total Assets	**$197,274.30**	**$191,778.67**
Total Liabilities	**$0.00**	**$0.00**
TOTAL ACCOUNT VALUE	**$197,274.30**	**$191,778.67**
Total Account Value with Accruals	**$197,274.30**	**$191,778.67**

Unrealized Gain / Loss Summary

Description	This Period
Short-Term Gain	1.27
Short-Term Loss	(4.61)
Short-Term Net Gain / Loss	**($3.34)**
Long-Term Net Gain / Loss	**$0.00**
TOTAL UNREALIZED GAIN / LOSS	**($3.34)**

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

Income Summary

Description	This Period	Year-to-Date
Dividends	560.97	978.57
Total Income from Taxable Investments	**$560.97**	**$978.57**
Dividends	0.00	108.57
Total Income from Non-Taxable Investments	**$0.00**	**$108.57**
TOTAL INCOME	**$560.97**	**$1,087.14**

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

Realized Gain / Loss Summary

Description	This Period	Year-to-Date
Short-Term Gain	1,492.98	1,496.19
Short-Term Loss	(40.70)	(40.99)
Short-Term Net Gain / Loss	**$1,452.28**	**$1,455.20**
Long-Term Gain	55,552.86	55,806.46
Long-Term Loss	(46.09)	(54.98)
Long-Term Net Gain / Loss	**$55,506.77**	**$55,751.48**
TOTAL REALIZED GAIN / LOSS **	**$56,959.05**	**$57,206.68**
Short Term Disallowed Loss	0.04	0.06
Long Term Disallowed Loss	0.00	0.15

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

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

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

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

Holdings

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

CASH & MONEY MARKETS

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. / Est. Annual Inc.
CHASE DEPOSIT SWEEP JPMORGAN CHASE BANK NA EST. 30 DAY AVG YIELD 0.01% AMT DEPOSITED FDIC INSURED SUBJECT TO APPLICABLE LIMITS NOT COVERED BY SIPC ACCOUNT SWEEP FUND Symbol: QACDS		191,326.11	1	**191,326.11**				-- --
TOTAL CASH & SWEEP FUNDS				**$191,326.11**				-- --
TOTAL CASH & MONEY MARKETS				**$191,326.11**				-- --

EQUITY

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
ISHARES CORE MSCI EMERGING MARKETS ETF Dividend Reinvested EST YIELD: 2.17% Symbol: IEMG	18 Jun 2026	0.30439	82.84	**25.22**	85.02	25.88	(0.66)	ST	-- 0.55

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

EQUITY (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
ISHARES CORE S&P 500 ETF Dividend Reinvested EST YIELD: 1.09% Symbol: IVV	18 Jun 2026	0.11994	748.89	**89.82**	751.38	90.12	(0.30)	ST	-- / 0.98
ISHARES CORE S&P SMALL CAP ETF Dividend Reinvested EST YIELD: 1.11% Symbol: IJR	18 Jun 2026	0.08172	148.31	**12.12**	142.68	11.66	0.46	ST	-- / 0.13
ISHARES TR CORE MSCI EAFE ETF Dividend Reinvested EST YIELD: 3.41% Symbol: IEFA	18 Jun 2026	2.19076	96.58	**211.58**	97.45	213.50	(1.92)	ST	-- / 7.21
ISHARES TR ISHARES BIOTECHNOLOGY ETF Dividend Reinvested EST YIELD: 0.22% Symbol: IBB	18 Jun 2026	0.00331	190.19	**0.63**	175.23	0.58	0.05	ST	-- / 0.00
ISHARES TRUST ISHARES MSCI EAFE GROWTH ETF Dividend Reinvested EST YIELD: 2.24% Symbol: EFG	18 Jun 2026	0.29882	124.42	**37.18**	125.09	37.38	(0.20)	ST	-- / 0.83
ISHARES TRUST JPX NIKKEI 400 ETF Dividend Reinvested EST YIELD: 2.77% Symbol: JPXN	18 Jun 2026	0.5349	99.144	**53.03**	102	54.56	(1.53)	ST	-- / 1.47
ISHARES U S REAL ESTATE ETF Dividend Reinvested EST	18 Jun 2026	0.03166	102.25	**3.24**	101.39	3.21	0.03	ST	-- / 0.07

EQUITY (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
ISHARES U S REAL ESTATE YIELD: 2.21% Symbol: IYR									
NVIDIA CORP Dividend Reinvested EST YIELD: 0.50% Symbol: NVDA	26 Jun 2026	0.09868	200.09	**19.74**	192.64	19.01	0.73	ST	-- 0.10
TOTAL EQUITY				**$452.56**		**$455.90**	**($3.34)**		-- **$11.34**

Total Account Value : $191,778.67

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	**$75.89**	**$61.94**
Trade and Investment Activity	191,230.64	206,775.30
Income	560.97	1,087.14
Total Credits	**$191,791.61**	**$207,862.44**
Trade and Investment Activity	(541.39)	(16,598.27)
Total Debits	**($541.39)**	**($16,598.27)**
Net Cash Activity	**$191,250.22**	**$191,264.17**
CLOSING CASH BALANCE	**$191,326.11**	**$191,326.11**

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

TRADE AND INVESTMENT ACTIVITY

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
04 Jun 2026 04 Jun 2026	BUY	**ISHARES IBOXX $ HIGH** YIELD CORPORATE BOND ETF AVG PRICE SHOWN-DETAILS ON REQ REINVEST @ 79.809801 Symbol: HYG	0.12617	79.8098	(10.07)			
11 Jun 2026 11 Jun 2026	BUY	**MICROSOFT CORP** AVG PRICE SHOWN-DETAILS ON REQ REINVEST @ 390.483192 Symbol: MSFT	0.19314	390.4832	(75.42)			
18 Jun 2026 18 Jun 2026	BUY	**ISHARES CORE MSCI** EMERGING MARKETS ETF AVG PRICE SHOWN-DETAILS ON REQ REINVEST @ 85.020000 Symbol: IEMG	0.30439	85.02	(25.88)			
18 Jun 2026 18 Jun 2026	BUY	**ISHARES CORE S&P 500 ETF** AVG PRICE SHOWN-DETAILS ON REQ REINVEST @ 751.360000 Symbol: IVV	0.11994	751.36	(90.12)			

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
18 Jun 2026 18 Jun 2026	BUY	**ISHARES CORE S&P SMALL** CAP ETF AVG PRICE SHOWN-DETAILS ON REQ REINVEST @ 142.670000 Symbol: IJR	0.08172	142.67	(11.66)			
18 Jun 2026 18 Jun 2026	BUY	**ISHARES TR** CORE MSCI EAFE ETF AVG PRICE SHOWN-DETAILS ON REQ REINVEST @ 97.454739 Symbol: IEFA	2.19076	97.4547	(213.50)			
18 Jun 2026 18 Jun 2026	BUY	**ISHARES TR** ISHARES BIOTECHNOLOGY ETF AVG PRICE SHOWN-DETAILS ON REQ REINVEST @ 174.820000 Symbol: IBB	0.00331	174.82	(0.58)			
18 Jun 2026 18 Jun 2026	BUY	**ISHARES TRUST** ISHARES MSCI EAFE GROWTH ETF AVG PRICE SHOWN-DETAILS ON REQ REINVEST @ 125.090000 Symbol: EFG	0.29882	125.09	(37.38)			
18 Jun 2026 18 Jun 2026	BUY	**ISHARES TRUST** JPX NIKKEI 400 ETF AVG PRICE SHOWN-DETAILS ON REQ REINVEST @ 102.000000 Symbol: JPXN	0.5349	102	(54.56)			
18 Jun 2026 18 Jun 2026	BUY	**ISHARES U S REAL ESTATE** ETF AVG PRICE SHOWN-DETAILS ON REQ REINVEST @ 101.370000 Symbol: IYR	0.03166	101.37	(3.21)			
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES CORE MSCI** EMERGING MARKETS ETF UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A	(39)	85.665		3,340.87	2,387.55 T	953.32

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		ISHARES CORE MSCI MARKET IN THIS SECURITY ROME: WHIPANYAAN26061889336 ST GAIN 167.67 LT GAIN 785.65 Symbol: IEMG						
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES CORE MSCI** EMERGING MARKETS ETF UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061889342 ST GAIN 2.82 Symbol: IEMG	(0.3086)	85.665		26.43	23.61	2.82
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES CORE S&P 500 ETF** UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061823595 ST GAIN 40.43 LT GAIN 13560.64 Symbol: IVV	(45)	750.5301		33,773.15	20,172.08 T	13,601.07
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES CORE S&P 500 ETF** UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061823620 ST GAIN 13.50 Symbol: IVV	(0.15672)	750.55		117.62	104.12	13.50

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES CORE S&P SMALL** CAP ETF UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061885511 LT GAIN 1115.53 Symbol: IJR	(26)	143.17		3,722.34	2,606.81 T	1,115.53
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES CORE S&P SMALL** CAP ETF UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061885519 ST GAIN 9.24 LT GAIN 17.07 Symbol: IJR	(0.91369)	143.165		130.80	104.49	26.31
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES IBOXX $ HIGH** YIELD CORPORATE BOND ETF UNSOLICITED ROME: WHIPANYAAN26061893602 ST LOSS -0.30 LT GAIN 101.07 ST Disallowed Loss 0.04 Symbol: HYG	(24)	79.99		1,919.72	1,818.99 T W	100.77
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES IBOXX $ HIGH** YIELD CORPORATE BOND ETF UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST ROME: WHIPANYAAN26061893612 ST LOSS -0.19 Symbol: HYG	(0.74057)	79.985		59.22	59.41 W	(0.19)
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES TR** CORE MSCI EAFE ETF	(135)	97.3134		13,137.03	9,191.64 T	3,945.39

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		ISHARES TR UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061867020 ST GAIN 57.74 LT GAIN 3887.65 Symbol: IEFA						
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES TR** CORE MSCI EAFE ETF UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061867026 ST GAIN 2.47 Symbol: IEFA	(0.29535)	97.315		28.73	26.26	2.47
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES TR** ISHARES BIOTECHNOLOGY ETF UNSOLICITED ROME: WHIPANYAAN26061882394 LT GAIN 1143.27 Symbol: IBB	(24)	172.975		4,151.31	3,008.04	1,143.27
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES TR** ISHARES BIOTECHNOLOGY ETF UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST ROME: WHIPANYAAN26061882420 ST GAIN 0.64 LT GAIN 5.46 Symbol: IBB	(0.19898)	172.975		34.41	28.31	6.10

See additional footnotes on the last page of this account.

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES TRUST** ISHARES MSCI EAFE GROWTH ETF UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061874105 ST GAIN 266.48 Symbol: EFG	(38)	125.145		4,755.41	4,488.93	266.48
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES TRUST** ISHARES MSCI EAFE GROWTH ETF UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061874243 ST GAIN 0.65 Symbol: EFG	(0.09371)	125.145		11.72	11.07	0.65
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES TRUST** JPX NIKKEI 400 ETF UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061868857 ST GAIN 33.96 LT GAIN 3041.07 Symbol: JPXN	(84)	101.815		8,552.28	5,477.25	3,075.03
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES TRUST** JPX NIKKEI 400 ETF UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY	(0.86896)	101.815		88.46	74.93	13.53

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		ISHARES TRUST ROME: WHIPANYAAN26061869025 ST GAIN 13.53 Symbol: JPXN						
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES U S REAL ESTATE** ETF UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061899181 LT GAIN 93.12 Symbol: IYR	(6)	100.925		605.53	512.41 T	93.12
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES U S REAL ESTATE** ETF UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061899211 ST GAIN 0.89 LT GAIN 1.15 Symbol: IYR	(0.30354)	100.925		30.62	28.58	2.04
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES U S UTILITIES ETF** UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061886367 ST GAIN 162.83 Symbol: IDU	(31)	112.565		3,489.44	3,326.61	162.83
18 Jun 2026 22 Jun 2026	SELL FIFO	**MICROSOFT CORP** UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST ROME: WHIPANYAAN26061864671 ST	(83)	378.94		31,451.37	25,619.14	5,832.23

See additional footnotes on the last page of this account.

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

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		MICROSOFT CORP LOSS -39.38 LT GAIN 5871.61 Symbol: MSFT						
18 Jun 2026 22 Jun 2026	SELL FIFO	**MICROSOFT CORP** UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST ROME: WHIPANYAAN26061864673 LT GAIN 5.23 Symbol: MSFT	(0.07191)	378.94		27.24	22.01	5.23
18 Jun 2026 22 Jun 2026	SELL FIFO	**NVIDIA CORP** UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST ROME: WHIPANYAAN26061866653 ST GAIN 0.53 LT GAIN 6900.07 Symbol: NVDA	(76)	209.835		15,947.13	9,046.53	6,900.60
18 Jun 2026 22 Jun 2026	SELL FIFO	**NVIDIA CORP** UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST ROME: WHIPANYAAN26061866663 LT GAIN 2.54 Symbol: NVDA	(0.02817)	209.835		5.90	3.36	2.54
18 Jun 2026 22 Jun 2026	SELL FIFO	**VANGUARD GLOBAL EX** US REAL ESTATE ETF UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061898064	(14)	44.8801		628.30	573.56 T	54.74

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		VANGUARD GLOBAL EX ST LOSS -0.42 LT GAIN 55.16 Symbol: VNQI						
18 Jun 2026 22 Jun 2026	SELL FIFO	**VANGUARD GLOBAL EX** US REAL ESTATE ETF UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061898068 ST LOSS -0.38 Symbol: VNQI	(0.30793)	44.885		13.81	14.19	(0.38)
18 Jun 2026 22 Jun 2026	SELL FIFO	**VANGUARD INDEX FUNDS** SMALL-CAP VALUE ETF UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061897414 LT GAIN 271.81 Symbol: VBR	(4)	238.75		954.98	683.17 T	271.81
18 Jun 2026 22 Jun 2026	SELL FIFO	**VANGUARD INDEX FUNDS** SMALL-CAP VALUE ETF UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061897425 ST GAIN 2.21 LT GAIN 4.31 Symbol: VBR	(0.17008)	238.75		40.60	34.08	6.52
18 Jun 2026 22 Jun 2026	SELL FIFO	**VANGUARD INDEX FUNDS** VANGUARD MID-CAP GROWTH ETF	(7)	305.77		2,140.34	1,970.50	169.84

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		VANGUARD INDEX FUNDS UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061890277 ST GAIN 169.84 Symbol: VOT						
18 Jun 2026 22 Jun 2026	SELL FIFO	**VANGUARD INDEX FUNDS** VANGUARD MID-CAP GROWTH ETF UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061890283 ST GAIN 24.09 Symbol: VOT	(0.99289)	305.77		303.59	279.50	24.09
18 Jun 2026 22 Jun 2026	SELL FIFO	**VANGUARD INDEX FUNDS** VANGUARD VALUE ETF UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061894468 LT GAIN 498.90 Symbol: VTV	(7)	216.96		1,518.68	1,019.78 T	498.90
18 Jun 2026 22 Jun 2026	SELL FIFO	**VANGUARD INDEX FUNDS** VANGUARD VALUE ETF UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061894530	(0.31668)	216.955		68.70	56.37	12.33

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		VANGUARD INDEX FUNDS ST GAIN 4.44 LT GAIN 7.89 Symbol: VTV						
18 Jun 2026 22 Jun 2026	SELL FIFO	**VANGUARD S&P 500 ETF** UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061865377 ST GAIN 453.31 LT GAIN 4452.03 Symbol: VOO	(26)	688.51		17,900.89	12,995.55	4,905.34
18 Jun 2026 22 Jun 2026	SELL FIFO	**VANGUARD S&P 500 ETF** UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061865379 ST GAIN 4.26 Symbol: VOO	(0.11126)	688.49		76.59	72.33	4.26
18 Jun 2026 22 Jun 2026	SELL FIFO	**VANGUARD SPECIALIZED** FUNDS VANGUARD DIVIDEND APPRECIATION ETF UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061822982 ST GAIN 56.76 LT GAIN 13685.54 Symbol: VIG	(179)	235.36		42,128.57	28,386.27	13,742.30
18 Jun 2026 22 Jun 2026	SELL FIFO	**VANGUARD SPECIALIZED** FUNDS VANGUARD DIVIDEND APPRECIATION ETF UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION	(0.20766)	235.36		48.86	44.20	4.66

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		VANGUARD SPECIALIZED FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061823002 ST GAIN 4.66 Symbol: VIG						
26 Jun 2026 26 Jun 2026	BUY	**NVIDIA CORP** AVG PRICE SHOWN-DETAILS ON REQ REINVEST @ 192.639357 Symbol: NVDA	0.09868	192.6394	(19.01)			
Total Securities Bought & Sold					**($541.39)**	**$191,230.64**		
TOTAL TRADE AND INVESTMENT ACTIVITY					**($541.39)**	**$191,230.64**		

INCOME

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

Income from Taxable Investments

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
04 Jun 2026	DIVIDEND	**ISHARES IBOXX $ HIGH** YIELD CORPORATE BOND ETF RD 06/01 PD 06/04 CDRT .408 DIV ON 24.61440 SHS Symbol: HYG				10.07	10.07
11 Jun 2026	DIVIDEND	**MICROSOFT CORP** RD 05/21 PD 06/11 CDRT .910 DIV ON 82.87877 SHS Symbol: MSFT				75.42	75.42
18 Jun 2026	DIVIDEND	**ISHARES CORE MSCI** EMERGING MARKETS ETF RD 06/15 PD 06/18 CDRT .658				25.88	25.88

Income from Taxable Investments (continued)

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
		ISHARES CORE MSCI DIV ON 39.30860 SHS Symbol: IEMG					
18 Jun 2026	DIVIDEND	**ISHARES CORE S&P 500 ETF** RD 06/15 PD 06/18 CDRT .995 DIV ON 45.15672 SHS Symbol: IVV				90.12	90.12
18 Jun 2026	DIVIDEND	**ISHARES CORE S&P SMALL** CAP ETF RD 06/15 PD 06/18 CDRT .433 DIV ON 26.91369 SHS Symbol: IJR				11.66	11.66
18 Jun 2026	DIVIDEND	**ISHARES TR** CORE MSCI EAFE ETF RD 06/15 PD 06/18 CDRT .578 DIV ON 135.29535 SHS Symbol: IEFA				213.50	213.50
18 Jun 2026	DIVIDEND	**ISHARES TR** ISHARES BIOTECHNOLOGY ETF RD 06/15 PD 06/18 CDRT .023 DIV ON 24.19898 SHS Symbol: IBB				0.58	0.58
18 Jun 2026	DIVIDEND	**ISHARES TRUST** ISHARES MSCI EAFE GROWTH ETF RD 06/15 PD 06/18 CDRT .981 DIV ON 38.09371 SHS Symbol: EFG				37.38	37.38
18 Jun 2026	DIVIDEND	**ISHARES TRUST** JPX NIKKEI 400 ETF RD 06/15 PD 06/18 CDRT .642 DIV ON 84.86896 SHS Symbol: JPXN				54.56	54.56
18 Jun 2026	DIVIDEND	**ISHARES U S REAL ESTATE** ETF RD 06/15 PD 06/18 CDRT .510 DIV ON 6.30354 SHS Symbol: IYR				3.21	3.21

Income from Taxable Investments (continued)

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
18 Jun 2026	DIVIDEND	**ISHARES U S UTILITIES ETF** CASH DIV ON 31 SHS REC 06/15/26 PAY 06/18/26 Symbol: IDU	31	0.6315		19.58	19.58
26 Jun 2026	DIVIDEND	**NVIDIA CORP** RD 06/04 PD 06/26 CDRT .250 DIV ON 76.02817 SHS Symbol: NVDA				19.01	19.01
Total Dividends						**$560.97**	**$560.97**
TOTAL INCOME FROM TAXABLE INVESTMENTS						**$560.97**	**$560.97**

Total Income	**$560.97**	**$560.97**

SWEEP PROGRAM ACTIVITY

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

Date	Transaction	Description	Quantity	Price	Debit Amount	Credit Amount
OPENING BALANCE			75.89	1		
18 Jun 2026	PURCHASE	INTRA-DAY DEPOSIT	19.58		(19.58)	
22 Jun 2026	PURCHASE	INTRA-DAY DEPOSIT	191,230.64		(191,230.64)	
CLOSING BALANCE			**191,326.11**	**1**		
SWEEP PROGRAM ACTIVITY					**($191,250.22)**	

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)

J.P.Morgan

Statement Period
April 01 - June 30, 2026
Last Statement: March 31, 2026

Account Number
833-09734

Account Value With Accruals: **$0.01**

JOSE PASILIAO
250 W 93RD ST APT 9D
NEW YORK NY 10025-7393

Account Activity Summary

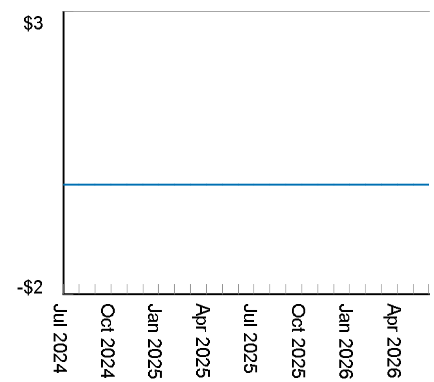
INDIVIDUAL

J.P. Morgan Self-Directed Investing

Description	This Period	Year-to-Date
Beginning Account Value	**$0.01**	**$0.01**
Deposits (Cash & Securities)	0.00	0.00
Withdrawals (Cash & Securities)	0.00	0.00
Net Deposits / Withdrawals	**$0.00**	**$0.00**
Income	0.00	0.00
Fees [1]	0.00	0.00
Change In Investment Value	0.00	0.00
ENDING ACCOUNT VALUE	**$0.01**	**$0.01**
Net Accrued Income	0.00	0.00
Account Value With Accruals	**$0.01**	**$0.01**

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

Account Value with Accruals
(July 2024 to June 2026)



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 & Money Market Funds	0.01	0.01	0.00
TOTAL ACCOUNT VALUE	**$0.01**	**$0.01**	**$0.00**

Assets and Liabilities Summary

Description	Previous Period	This Period
Long Cash and Money Market Funds	0.01	0.01
Total Assets	**$0.01**	**$0.01**
Total Liabilities	**$0.00**	**$0.00**
TOTAL ACCOUNT VALUE	**$0.01**	**$0.01**
Total Account Value with Accruals	**$0.01**	**$0.01**

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 & MONEY MARKETS

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

Total Account Value : $0.01

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

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J.P.Morgan

Statement Period
April 01 - June 30, 2026
Last Statement: March 31, 2026

Account Number
952-71345

Account Value With Accruals: **$9,242.21**

JOSE PASILIAO IRA
JPMS LLC CUST.
250 W 93RD ST APT 9D
NEW YORK NY 10025-7393

JPMS LLC IRA

J.P. Morgan Self-Directed Investing

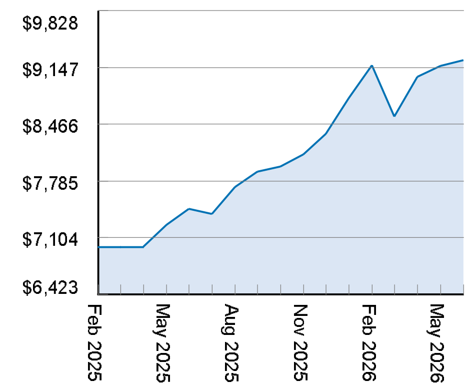
Account Activity Summary

Deposits and Withdrawals may differ from your Retirement Contributions and Distributions. See details on the next page.

Description	This Period	Year-to-Date
Beginning Account Value	**$8,561.60**	**$8,356.32**
Deposits (Cash & Securities)	0.00	0.00
Withdrawals (Cash & Securities)	0.00	0.00
Net Deposits / Withdrawals	**$0.00**	**$0.00**
Income (Posted to your account)	111.41	143.72
Fees [1]	0.00	0.00
Change In Investment Value	569.20	742.17
ENDING ACCOUNT VALUE	**$9,242.21**	**$9,242.21**
Net Accrued Income	0.00	0.00
Account Value With Accruals	**$9,242.21**	**$9,242.21**

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

Account Value with Accruals
(February 2025 to June 2026)



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 & Money Market Funds	265.50	9,242.21	8,976.71
Equity	8,296.10	0.00	(8,296.10)
TOTAL ACCOUNT VALUE	**$8,561.60**	**$9,242.21**	**$680.61**

Retirement Contribution and Distribution Summary

Description	Tax Year 2025 (Year-to-Date)	Tax Year 2026 (Year-to-Date)
Contributions	0.00	0.00
Rollovers	0.00	0.00
Distributions	0.00	0.00
Federal Tax Withheld	0.00	0.00
State Tax Withheld	0.00	0.00

Assets and Liabilities Summary

Description	Previous Period	This Period
Long Cash and Money Market Funds	265.50	9,242.21
Long Market Value	8,296.10	0.00
Total Assets	**$8,561.60**	**$9,242.21**
Total Liabilities	**$0.00**	**$0.00**
TOTAL ACCOUNT VALUE	**$8,561.60**	**$9,242.21**
Total Account Value with Accruals	**$8,561.60**	**$9,242.21**

Income Summary

Description	This Period	Year-to-Date
Dividends	111.41	143.72
Total Income from Taxable Investments	**$111.41**	**$143.72**
Total Income from Non-Taxable Investments	**$0.00**	**$0.00**
TOTAL INCOME	**$111.41**	**$143.72**

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

Realized Gain / Loss Summary

Description	This Period	Year-to-Date
Short-Term Net Gain / Loss	**$0.00**	**$0.00**
Long-Term Gain	1,815.15	1,815.15
Long-Term Net Gain / Loss	**$1,815.15**	**$1,815.15**
TOTAL REALIZED GAIN / LOSS	**$1,815.15**	**$1,815.15**

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

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

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

Holdings

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

CASH & MONEY MARKETS

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. / Est. Annual Inc.
CHASE IRA DEPOSIT SWEEP JPMORGAN CHASE BANK NA EST. 30 DAY AVG YIELD 0.01% AMT DEPOSITED FDIC INSURED SUBJECT TO APPLICABLE LIMITS NOT COVERED BY SIPC ACCOUNT SWEEP FUND Symbol: QDERQ		9,242.21	1	**9,242.21**				-- --
TOTAL CASH & SWEEP FUNDS				**$9,242.21**				-- --
TOTAL CASH & MONEY MARKETS				**$9,242.21**				-- --

Total Account Value : $9,242.21

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	**$265.50**	**$233.19**
Trade and Investment Activity	8,865.30	8,865.30
Income	111.41	143.72
Total Credits	**$8,976.71**	**$9,009.02**
Total Debits	**$0.00**	**$0.00**
Net Cash Activity	**$8,976.71**	**$9,009.02**
CLOSING CASH BALANCE	**$9,242.21**	**$9,242.21**

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

TRADE AND INVESTMENT ACTIVITY

Trade Date / Settle Date		Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
18 Jun 2026 22 Jun 2026	N	SELL FIFO	**ISHARES EUROPE ETF** UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061888667 LT GAIN 455.07 Symbol: IEV	(40)	72.41		2,896.34	2,441.27	455.07
18 Jun 2026 22 Jun 2026	N	SELL FIFO	**ISHARES EUROPE ETF** UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061888673 LT GAIN 10.94 Symbol: IEV	(0.96226)	72.41		69.67	58.73	10.94

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date / Settle Date		Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
18 Jun 2026 / 22 Jun 2026	N	SELL / FIFO	**VANGUARD FTSE EMERGING** MARKETS ETF FTSE EMERGING INDEX UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061896375 LT GAIN 307.75 Symbol: VWO	(22)	60.805		1,337.68	1,029.93	307.75
18 Jun 2026 / 22 Jun 2026	N	SELL / FIFO	**VANGUARD FTSE EMERGING** MARKETS ETF FTSE EMERGING INDEX UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061896385 LT GAIN 6.03 Symbol: VWO	(0.43192)	60.805		26.25	20.22	6.03
18 Jun 2026 / 22 Jun 2026	N	SELL / FIFO	**VANGUARD INTERNATIONAL** HIGH DIVIDEND YIELD ETF UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061883643 LT GAIN 1020.96 Symbol: VYMI	(45)	99.385		4,472.23	3,451.27	1,020.96
18 Jun 2026 / 22 Jun 2026	N	SELL / FIFO	**VANGUARD INTERNATIONAL** HIGH DIVIDEND YIELD ETF UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST J.P. MORGAN	(0.63534)	99.385		63.13	48.73	14.40

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		VANGUARD INTERNATIONAL SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061883653 LT GAIN 14.40 Symbol: VYMI						
Total Securities Bought & Sold						**$8,865.30**		
TOTAL TRADE AND INVESTMENT ACTIVITY						**$8,865.30**		

INCOME

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

Income from Taxable Investments

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
18 Jun 2026	DIVIDEND	**ISHARES EUROPE ETF** CASH DIV ON 40.96226 SHS REC 06/15/26 PAY 06/18/26 Symbol: IEV	40.96226	1.2806		52.46	52.46
23 Jun 2026	DIVIDEND	**VANGUARD FTSE EMERGING** MARKETS ETF FTSE EMERGING INDEX CASH DIV ON 22.43192 SHS REC 06/18/26 PAY 06/23/26 Symbol: VWO	22.43192	0.071		1.59	1.59
23 Jun 2026	DIVIDEND	**VANGUARD INTERNATIONAL** HIGH DIVIDEND YIELD ETF CASH DIV ON 45.63534 SHS REC 06/18/26 PAY 06/23/26 Symbol: VYMI	45.63534	1.2569		57.36	57.36
Total Dividends						**$111.41**	**$111.41**

Income from Taxable Investments (continued)

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
TOTAL INCOME FROM TAXABLE INVESTMENTS						**$111.41**	**$111.41**

Total Income	**$111.41**	**$111.41**

SWEEP PROGRAM ACTIVITY

CHASE IRA DEPOSIT SWEEP,JPMORGAN CHASE BANK NA,Symbol: QDERQ

Date	Transaction	Description	Quantity	Price	Debit Amount	Credit Amount
OPENING BALANCE			265.5	1		
18 Jun 2026	PURCHASE	INTRA-DAY DEPOSIT	52.46		(52.46)	
22 Jun 2026	PURCHASE	INTRA-DAY DEPOSIT	8,865.3		(8,865.30)	
23 Jun 2026	PURCHASE	INTRA-DAY DEPOSIT	58.95		(58.95)	
CLOSING BALANCE			**9,242.21**	**1**		
SWEEP PROGRAM ACTIVITY					**($8,976.71)**	

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
TFR ON DEATH IND (74491114) INDIVIDUAL (83309734) JPMS LLC IRA (95271345)	**Client Services** (800) 392 5749	**J.P. Morgan Securities LLC** **Member FINRA and SIPC** PO Box 1762, Mail Code: IL1-0291 Chicago, IL, 60603-5506 (800) 392 5749 www.chase.com

Messages

WITHHOLDING NOTICE

The distributions you receive from your retirement account are subject to Federal income tax withholding unless you elect not to have withholding apply. You may elect not to have withholding apply to your distribution payments by completing the "Tax Withholding" section on the Retirement Account Distribution Form.

If you do not complete the "Withholding" section, Federal Income tax will be withheld from the amount withdrawn at a rate of 10%. If your account is a Qualified Plan, 20% withholding is required from any eligible rollover distribution. If you elect not to have withholding apply to your distribution payments or if you do not have enough Federal income tax withheld from your distribution, you may be responsible for payment of estimated tax. You may incur penalties and interest under the estimated tax rules, if withholding and estimated tax payments are not sufficient.

Your withholding election shall remain in effect until revoked by submitting a new withholding election on a new Retirement Account Distribution Form.

If you have requested a recurring or future-dated distribution, you may be eligible to receive partial payments in the event of insufficient funds. Withholding on any partial payment will be made in accordance with the withholding election for your recurring or future-dated distribution except that if you elected to withhold a dollar amount, this amount will be adjusted to equal the partial payment times your original withholding ratio (your elected withholding amount divided by the gross amount of your recurring or future-dated distribution).

Please consult your tax advisor regarding how your withholding election might affect your personal taxation.
This applies to Account #:95271345

LARGE TRADER REPORTING

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

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

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

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

If you are a large trader and have completed a Form 13H, you will receive an LTID from the SEC. In order to ensure that LTID's are captured and reported as required under the SEC rule, you are required to promptly report your LTID to JPMS and identify each account to which the LTID should be applied. For more information regarding your Large Trader reporting obligations, please contact your advisor or call the phone number on this statement.
This applies to all accounts

Messages (continued)

ELECTRONIC FUNDS TRANSFER NOTICE

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

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

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

This applies to all accounts

NON RECEIPT OF CHECKS OR STOCKS

Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services Operations at 800-634-1428; or write to Client Services Operations at J.P. Morgan Securities LLC, Mail Code: NJD-0001, 575 Washington Blvd., Floor 05, Jersey City, NJ 07310-1616.

This applies to all accounts

IMPORTANT INFORMATION REGARDING PURCHASES INDICATED AS AVERAGE PRICE

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

This applies to all accounts

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.

This applies to all accounts

INACTIVE, ABANDONED OR UNCLAIMED ACCOUNTS

Under state Unclaimed Property Laws, if no activity occurs within your account for a period of years (as defined by your state of residence) or if your account statement is returned to us as undeliverable, your account will be considered inactive. If no action is taken by you, your account may be deemed "unclaimed" or "abandoned," and a process called escheatment may occur in which we are legally required to transfer your account over to the state. If your account is escheated, you will have to file a claim with the state to get your assets back (some states sell the assets so you may only be entitled to the proceeds of the sale). To avoid escheatment, please review your terms and conditions or your agreement on actions to take to ensure your account remains active and keep your contact information updated.

This applies to all accounts

Messages (continued)

BUSINESS RECOVERY AND CONTINUITY

JPMS maintains a business recovery and continuity plan (BCP), 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 their advisor, by contacting JPMS at the phone number listed on the front of this statement, or by visiting www.chase.com. A summary of JPMS' BCP can be mailed to you upon request or viewed at https://www.jpmorgan.com/disclosures. Every effort will be made to provide investors with timely and accurate information.

This applies to all accounts

EDELIVERED TRADE CONFIRMATIONS

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

This applies to all accounts

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.

This applies to all accounts

Messages (continued)

MARGIN ACCOUNT REMINDERS AND RISKS DISCLOSURES

If you own a margin account, please note:

- 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 JPMS 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:

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

- 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 we may receive compensation. 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 advisor or call the phone number on the front of your statement.
- 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 JPMS in your margin account. In certain circumstances, such loans or other use may limit, in whole or in part, your ability to receive dividends directly from the issuing company and/or your right to exercise voting and other attendant rights of ownership with respect to the loaned, sold or pledged securities. Such circumstances include, but are not limited to, loans of securities that you own in your margin account that continue over record dates for voting purposes and ex-dividend dates for dividend distributions. If you do not receive dividends directly from the issuing company, you may receive payments-in-lieu of dividends, which could cause you to lose the benefit of the preferential tax treatment accorded to dividends.

This applies to all accounts

Messages (continued)

IMPORTANT INFORMATION ABOUT AUTOMATIC REINVESTMENTS

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

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

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

This applies to all accounts

IMPORTANT UPDATES TO STRUCTURED PRODUCTS

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

This applies to all accounts

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 on the front of your statement.

This applies to all accounts

Messages (continued)

TRUSTED CONTACT PERSON (TCP)

If you have not already done so, JPMS encourages you to designate a TCP for your Account(s). Naming a TCP to your Account(s) allows JPMS to contact that person, who can confirm your current contact information, confirm your current health status and/or discuss unusual activity in your Account or other possible red flags observed by JPMS. For more information on how to add a TCP to your Account, please contact your representative or advisor or call the phone number provided on this statement.

This applies to all accounts

UPDATES TO THE GUIDE TO INVESTMENT SERVICES AND BROKERAGE PRODUCTS

We made the following updates to our Guide to Investment Services and Brokerage Products (the "Guide"). The Guide provides important information on investment options, products and services, including third-party offerings, and compensation details for J.P. Morgan entities and advisors. To access a current version of the Guide, go to jpmorganinvestment.com.

PRODUCTS AVAILABLE FOR BROKERAGE ACCOUNTS

- Under "I. Annuities," in "Types of Annuities," under "Private Placement Variable Annuities," we state that private placement variable annuities can introduce a higher level of risk and low liquidity.
- Under "I. Annuities," in "Types of Annuities," under "Buffered Annuities," under "Living benefit rider fees," we change the potential maximum fee from 1.50% to 1.70%.
- Under "I. Annuities," under "Paid to CIA and Advisors," in paragraph six, we state that commissions paid to CIA on traditional variable annuities range from 1.45% to 2.15% of which the advisor will receive 1.45% at time of sale/1.00% trailing commission every subsequent year.
- Under "I. Annuities," under "Paid to CIA and Advisors," in paragraph eight, we state that commissions are paid as a quarterly trailing commission and range from .32%-.85% depending on the underlying funds chosen.
- Under "K. Interval and Tender Offer Closed-End Funds," under "Compensation JPMS receives from interval and tender offer funds," under "Revenue Sharing," we state that interval and tender offer fund sponsors, or distributors make additional payments to JPMS, or its affiliates in certain sales channels based on overall assets. These payments are typically called revenue sharing and are paid from the entity's revenues or profits, not from the fund's assets, but the entity's revenues or profits reflect fees paid to them by the fund. JPMS receives payments as a percentage of the amount you hold in your account (for any fund you hold in your accounts, and for as long as you hold that fund). Percentage payments range from 0.00% to 0.25%.
- Under "K. Interval and Tender Offer Closed-End Funds," under "Advisor Compensation," we state in the second bullet point that Advisors receive a portion of ongoing 12b-1 fees on A Shares: 0%-0.50% depending on the specific interval or tender offer fund purchased by a client.

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

This applies to all accounts

UPDATES TO TERMS AND CONDITIONS AND BROKERAGE ACCOUNT AGREEMENT

Effective June 2026, J.P. Morgan Securities LLC (JPMS, we) is making amendments to your Brokerage Account Agreement (Agreement). This summary highlights a few, but not all changes. If you have questions, please contact your Advisor or call us at the number on the front of your statement.

The following amendments are being made to the Agreement. To access a current version of the Agreement, please visit chase.com/JPMorganAgreement:

Agreement

- In Section 6, "Callable Securities; Impartial Lottery Allocation", JPMS revised its disclosure and procedures pertaining to callable securities.

Please review the amendments carefully and retain a copy of the Agreement for your records.

This applies to all accounts

Messages (continued)

UPDATE TO THE JPMORGAN CHASE DEPOSIT ACCOUNT DISCLOSURE

J.P. Morgan Securities LLC (JPMS, we, our) is updating the JPMorgan Chase Deposit Account (Deposit Account) disclosure with the following change:

Under "JPMorgan Chase Deposit Account," in the "Interest" section, we substituted "The interest rate paid on Deposit Account balances is subject to change at the discretion of JPMCB" for "The interest rate paid on Deposit Account balances will vary based on business and economic conditions. The rate is reset periodically at the discretion of JPMCB."

To access the current version of the Deposit Account disclosure, visit: https://www.chase.com/personal/investments/sweep-options-yields

We encourage you to review the amended terms carefully and retain a copy for your records.
This applies to all accounts

UPDATE TO THE TRADITIONAL AND ROTH IRA CUSTODIAL AGREEMENTS

J.P. Morgan Securities LLC (JPMS, we, our) is making the following amendment to the Traditional and Roth IRA Custodial Agreements (each, an "Agreement"):

- Traditional IRA Custodial Agreement: Under "Brokerage Commissions; Use of JPMorgan Chase Bank, N.A. Products," we substituted "the Custodian may invest any uninvested cash held in the IRA in bank savings instruments or bank deposits in JPMCB's banks so long as such investment is in compliance with applicable law, including, as necessary, an available exemption from the prohibited transaction rules of Section 4975 of the Code" for "the Custodian may invest any uninvested cash held in the IRA in bank savings instruments or bank deposits bearing a reasonable rate of interest in JPMCB's banks so long as (to the extent necessary) such investment is in compliance with section 4975.(d)(4) of the Code, Treasury regulations section 54.4975-6(b)(1), the class exemption of PTCE 81-8, dated January 23, 1981 or other applicable law."

- Roth IRA Custodial Agreement: Under "Brokerage Commissions; Use of JPMorgan Chase Bank, N.A. Products," we substituted "the Custodian may invest any uninvested cash held in the Roth IRA in bank savings instruments or bank deposits in JPMCB's banks so long as such investment is in compliance with applicable law, including, as necessary, an available exemption from the prohibited transaction rules of Section 4975 of the Code" for "the Custodian may invest any uninvested cash held in the Roth IRA in bank savings instruments or bank deposits bearing a reasonable rate of interest in JPMCB's banks so long as (to the extent necessary) such investment is in compliance with section 4975.(d)(4) of the Code, Treasury regulations section 54.4975-6(b)(1), the class exemption of PTCE 81-8, dated January 23, 1981 or other applicable law."

To access the current version of the applicable Agreement, visit:
- chase.com/traditional-ira-agreement
- chase.com/roth-ira-agreement

We encourage you to review the amendment carefully and retain a copy of the Agreement for your records.
This applies to all accounts

Important Information about Your Account Statement(s)

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

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

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

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

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

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

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

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

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

Unpriced Direct Participation Program (DPP) and Real Estate Investment (REIT) Securities: DPP and REIT securities are generally illiquid and the value of the security will, generally, be different from its purchase price. Accurate valuation information is not available. The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor. With respect to security positions received into your account, cost basis information, if any, has been provided by you. Further information is available upon request.

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

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

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

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

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

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 JPMS 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”. JPMS’ ARS policies and procedures are available upon request or at https://www.jpmorgan.com/disclosures/fixedincome-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.

CALLABLE SECURITIES AND IMPARTIAL LOTTERY ALLOCATION: In compliance with FINRA Rule 4340, JPMS' callable securities and allocation procedures are available at www.jpmorgan.com/disclosures or may be mailed to you upon request.

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.

TRADING OUTSIDE OF NORMAL MARKET HOURS/EXTENDED HOURS TRADING (EHT): In compliance with FINRA Rule 2265 and other appropriate regulations, JPMS may not accept an order from a customer for execution during EHT without disclosing the potential risks. Potential EHT risks can be viewed at https://www.chase.com/extendedhours.

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.**

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

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

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

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J.P.Morgan

Statement Period

May 30 - June 30, 2026

Account Number

744-91114

Investment Statement

39820 BDS 079 021 18126 - NNNNNNNNNNNN AT 00
JOSE PASILIAO TOD
250 W 93RD ST APT 9D
NEW YORK NY 10025-7393

Account Value with Accruals

Account Description	Previous Period	This Period
Brokerage	197,274.30	191,778.67
ACCOUNT VALUE	**$197,274.30**	**$191,778.67**

See page 3 for footnotes and more detail.

Questions?

For Online Investing Accounts, Call Client Services

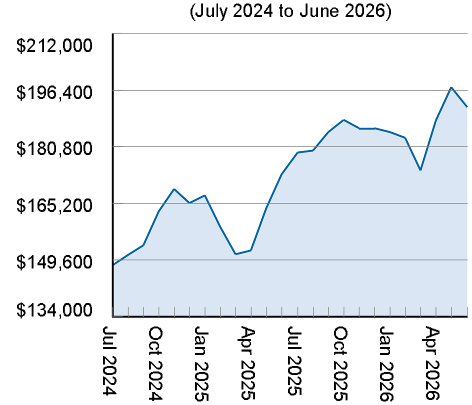
(800) 392 5749 Po Box 1762, Mail Code: IL1-0291
Chicago, IL, 60690-1762

www.chase.com

More contact information on page 23

Account Value with Accruals

(July 2024 to June 2026)



Important Message

J.P. Morgan Securities LLC (JPMS, we, our) is updating the JPMorgan Chase Deposit Account (Deposit Account) disclosure as well as the Traditional IRA Custodial Agreement, the Roth IRA Custodial Agreement, and the SIMPLE IRA Custodial Agreement. By continuing to maintain your account(s) and accept services from JPMS after July 1, 2026, you accept the amended terms to the extent applicable to your account(s). Please refer to the Messages section of this statement for more information.

For more messages see page 24

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

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

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J.P.Morgan

Statement Period
May 30 - June 30, 2026
Last Statement: May 29, 2026

Account Number
744-91114

Account Value With Accruals: **$191,778.67**

JOSE PASILIAO TOD
250 W 93RD ST APT 9D
NEW YORK NY 10025-7393

TFR ON DEATH IND
J.P. Morgan Self-Directed Investing

Account Activity Summary

Description	This Period	Year-to-Date
Beginning Account Value	**$197,274.30**	**$185,915.78**
Deposits (Cash & Securities)	0.00	0.00
Withdrawals (Cash & Securities)	0.00	0.00
Net Deposits / Withdrawals	**$0.00**	**$0.00**
Income	560.97	1,087.14
Fees [1]	0.00	0.00
Change In Investment Value	(6,056.60)	4,775.75
ENDING ACCOUNT VALUE	**$191,778.67**	**$191,778.67**
Net Accrued Income	0.00	0.00
Account Value With Accruals	**$191,778.67**	**$191,778.67**

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.*

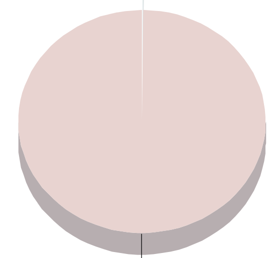
Month End Closing Method: First In, First Out (FIFO)

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 & Money Market Funds	75.89	191,326.11	191,250.22
Equity	195,221.63	452.56	(194,769.07)
Fixed Income	1,976.78	0.00	(1,976.78)
TOTAL ACCOUNT VALUE	**$197,274.30**	**$191,778.67**	**($5,495.63)**

Asset Allocation



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

Assets and Liabilities Summary

Description	Previous Period	This Period
Long Cash and Money Market Funds	75.89	191,326.11
Long Market Value	197,198.41	452.56
Total Assets	**$197,274.30**	**$191,778.67**
Total Liabilities	**$0.00**	**$0.00**
TOTAL ACCOUNT VALUE	**$197,274.30**	**$191,778.67**
Total Account Value with Accruals	**$197,274.30**	**$191,778.67**

Unrealized Gain / Loss Summary

Description	This Period
Short-Term Gain	1.27
Short-Term Loss	(4.61)
Short-Term Net Gain / Loss	**($3.34)**
Long-Term Net Gain / Loss	**$0.00**
TOTAL UNREALIZED GAIN / LOSS	**($3.34)**

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

Income Summary

Description	This Period	Year-to-Date
Dividends	560.97	978.57
Total Income from Taxable Investments	**$560.97**	**$978.57**
Dividends	0.00	108.57
Total Income from Non-Taxable Investments	**$0.00**	**$108.57**
TOTAL INCOME	**$560.97**	**$1,087.14**

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

Realized Gain / Loss Summary

Description	This Period	Year-to-Date
Short-Term Gain	1,492.98	1,496.19
Short-Term Loss	(40.70)	(40.99)
Short-Term Net Gain / Loss	**$1,452.28**	**$1,455.20**
Long-Term Gain	55,552.86	55,806.46
Long-Term Loss	(46.09)	(54.98)
Long-Term Net Gain / Loss	**$55,506.77**	**$55,751.48**
TOTAL REALIZED GAIN / LOSS **	**$56,959.05**	**$57,206.68**
Short Term Disallowed Loss	0.04	0.06
Long Term Disallowed Loss	0.00	0.15

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

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

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

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

Holdings

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

CASH & MONEY MARKETS

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. / Est. Annual Inc.
CHASE DEPOSIT SWEEP JPMORGAN CHASE BANK NA EST. 30 DAY AVG YIELD 0.01% AMT DEPOSITED FDIC INSURED SUBJECT TO APPLICABLE LIMITS NOT COVERED BY SIPC ACCOUNT SWEEP FUND Symbol: QACDS		191,326.11	1	**191,326.11**				-- --
TOTAL CASH & SWEEP FUNDS				**$191,326.11**				-- --
TOTAL CASH & MONEY MARKETS				**$191,326.11**				-- --

EQUITY

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. / Est. Annual Inc.
ISHARES CORE MSCI EMERGING MARKETS ETF Dividend Reinvested EST YIELD: 2.17% Symbol: IEMG	18 Jun 2026	0.30439	82.84	**25.22**	85.02	25.88	(0.66) ST	-- 0.55

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

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

EQUITY (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
ISHARES CORE S&P 500 ETF Dividend Reinvested EST YIELD: 1.09% Symbol: IVV	18 Jun 2026	0.11994	748.89	**89.82**	751.38	90.12	(0.30)	ST	-- 0.98
ISHARES CORE S&P SMALL CAP ETF Dividend Reinvested EST YIELD: 1.11% Symbol: IJR	18 Jun 2026	0.08172	148.31	**12.12**	142.68	11.66	0.46	ST	-- 0.13
ISHARES TR CORE MSCI EAFE ETF Dividend Reinvested EST YIELD: 3.41% Symbol: IEFA	18 Jun 2026	2.19076	96.58	**211.58**	97.45	213.50	(1.92)	ST	-- 7.21
ISHARES TR ISHARES BIOTECHNOLOGY ETF Dividend Reinvested EST YIELD: 0.22% Symbol: IBB	18 Jun 2026	0.00331	190.19	**0.63**	175.23	0.58	0.05	ST	-- 0.00
ISHARES TRUST ISHARES MSCI EAFE GROWTH ETF Dividend Reinvested EST YIELD: 2.24% Symbol: EFG	18 Jun 2026	0.29882	124.42	**37.18**	125.09	37.38	(0.20)	ST	-- 0.83
ISHARES TRUST JPX NIKKEI 400 ETF Dividend Reinvested EST YIELD: 2.77% Symbol: JPXN	18 Jun 2026	0.5349	99.144	**53.03**	102	54.56	(1.53)	ST	-- 1.47
ISHARES U S REAL ESTATE ETF Dividend Reinvested EST	18 Jun 2026	0.03166	102.25	**3.24**	101.39	3.21	0.03	ST	-- 0.07

EQUITY (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
ISHARES U S REAL ESTATE YIELD: 2.21% Symbol: IYR									
NVIDIA CORP Dividend Reinvested EST YIELD: 0.50% Symbol: NVDA	26 Jun 2026	0.09868	200.09	**19.74**	192.64	19.01	0.73	ST	-- 0.10
TOTAL EQUITY				**$452.56**		**$455.90**	**($3.34)**		**--** **$11.34**

Total Account Value : $191,778.67

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	**$75.89**	**$61.94**
Trade and Investment Activity	191,230.64	206,775.30
Income	560.97	1,087.14
Total Credits	**$191,791.61**	**$207,862.44**
Trade and Investment Activity	(541.39)	(16,598.27)
Total Debits	**($541.39)**	**($16,598.27)**
Net Cash Activity	**$191,250.22**	**$191,264.17**
CLOSING CASH BALANCE	**$191,326.11**	**$191,326.11**

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

TRADE AND INVESTMENT ACTIVITY

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
04 Jun 2026 04 Jun 2026	BUY	**ISHARES IBOXX $ HIGH** YIELD CORPORATE BOND ETF AVG PRICE SHOWN-DETAILS ON REQ REINVEST @ 79.809801 Symbol: HYG	0.12617	79.8098	(10.07)			
11 Jun 2026 11 Jun 2026	BUY	**MICROSOFT CORP** AVG PRICE SHOWN-DETAILS ON REQ REINVEST @ 390.483192 Symbol: MSFT	0.19314	390.4832	(75.42)			
18 Jun 2026 18 Jun 2026	BUY	**ISHARES CORE MSCI** EMERGING MARKETS ETF AVG PRICE SHOWN-DETAILS ON REQ REINVEST @ 85.020000 Symbol: IEMG	0.30439	85.02	(25.88)			
18 Jun 2026 18 Jun 2026	BUY	**ISHARES CORE S&P 500 ETF** AVG PRICE SHOWN-DETAILS ON REQ REINVEST @ 751.360000 Symbol: IVV	0.11994	751.36	(90.12)			

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
18 Jun 2026 18 Jun 2026	BUY	**ISHARES CORE S&P SMALL** CAP ETF AVG PRICE SHOWN-DETAILS ON REQ REINVEST @ 142.670000 Symbol: IJR	0.08172	142.67	(11.66)			
18 Jun 2026 18 Jun 2026	BUY	**ISHARES TR** CORE MSCI EAFE ETF AVG PRICE SHOWN-DETAILS ON REQ REINVEST @ 97.454739 Symbol: IEFA	2.19076	97.4547	(213.50)			
18 Jun 2026 18 Jun 2026	BUY	**ISHARES TR** ISHARES BIOTECHNOLOGY ETF AVG PRICE SHOWN-DETAILS ON REQ REINVEST @ 174.820000 Symbol: IBB	0.00331	174.82	(0.58)			
18 Jun 2026 18 Jun 2026	BUY	**ISHARES TRUST** ISHARES MSCI EAFE GROWTH ETF AVG PRICE SHOWN-DETAILS ON REQ REINVEST @ 125.090000 Symbol: EFG	0.29882	125.09	(37.38)			
18 Jun 2026 18 Jun 2026	BUY	**ISHARES TRUST** JPX NIKKEI 400 ETF AVG PRICE SHOWN-DETAILS ON REQ REINVEST @ 102.000000 Symbol: JPXN	0.5349	102	(54.56)			
18 Jun 2026 18 Jun 2026	BUY	**ISHARES U S REAL ESTATE** ETF AVG PRICE SHOWN-DETAILS ON REQ REINVEST @ 101.370000 Symbol: IYR	0.03166	101.37	(3.21)			
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES CORE MSCI** EMERGING MARKETS ETF UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A	(39)	85.665		3,340.87	2,387.55 T	953.32

See additional footnotes on the last page of this account.

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

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		ISHARES CORE MSCI MARKET IN THIS SECURITY ROME: WHIPANYAAN26061889336 ST GAIN 167.67 LT GAIN 785.65 Symbol: IEMG						
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES CORE MSCI** EMERGING MARKETS ETF UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061889342 ST GAIN 2.82 Symbol: IEMG	(0.3086)	85.665		26.43	23.61	2.82
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES CORE S&P 500 ETF** UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061823595 ST GAIN 40.43 LT GAIN 13560.64 Symbol: IVV	(45)	750.5301		33,773.15	20,172.08 T	13,601.07
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES CORE S&P 500 ETF** UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061823620 ST GAIN 13.50 Symbol: IVV	(0.15672)	750.55		117.62	104.12	13.50

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES CORE S&P SMALL** CAP ETF UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061885511 LT GAIN 1115.53 Symbol: IJR	(26)	143.17		3,722.34	2,606.81 T	1,115.53
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES CORE S&P SMALL** CAP ETF UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061885519 ST GAIN 9.24 LT GAIN 17.07 Symbol: IJR	(0.91369)	143.165		130.80	104.49	26.31
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES IBOXX $ HIGH** YIELD CORPORATE BOND ETF UNSOLICITED ROME: WHIPANYAAN26061893602 ST LOSS -0.30 LT GAIN 101.07 ST Disallowed Loss 0.04 Symbol: HYG	(24)	79.99		1,919.72	1,818.99 T W	100.77
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES IBOXX $ HIGH** YIELD CORPORATE BOND ETF UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST ROME: WHIPANYAAN26061893612 ST LOSS -0.19 Symbol: HYG	(0.74057)	79.985		59.22	59.41 W	(0.19)
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES TR** CORE MSCI EAFE ETF	(135)	97.3134		13,137.03	9,191.64 T	3,945.39

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		ISHARES TR UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061867020 ST GAIN 57.74 LT GAIN 3887.65 Symbol: IEFA						
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES TR** CORE MSCI EAFE ETF UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061867026 ST GAIN 2.47 Symbol: IEFA	(0.29535)	97.315		28.73	26.26	2.47
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES TR** ISHARES BIOTECHNOLOGY ETF UNSOLICITED ROME: WHIPANYAAN26061882394 LT GAIN 1143.27 Symbol: IBB	(24)	172.975		4,151.31	3,008.04	1,143.27
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES TR** ISHARES BIOTECHNOLOGY ETF UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST ROME: WHIPANYAAN26061882420 ST GAIN 0.64 LT GAIN 5.46 Symbol: IBB	(0.19898)	172.975		34.41	28.31	6.10

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES TRUST** ISHARES MSCI EAFE GROWTH ETF UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061874105 ST GAIN 266.48 Symbol: EFG	(38)	125.145		4,755.41	4,488.93	266.48
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES TRUST** ISHARES MSCI EAFE GROWTH ETF UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061874243 ST GAIN 0.65 Symbol: EFG	(0.09371)	125.145		11.72	11.07	0.65
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES TRUST** JPX NIKKEI 400 ETF UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061868857 ST GAIN 33.96 LT GAIN 3041.07 Symbol: JPXN	(84)	101.815		8,552.28	5,477.25	3,075.03
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES TRUST** JPX NIKKEI 400 ETF UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY	(0.86896)	101.815		88.46	74.93	13.53

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		ISHARES TRUST ROME: WHIPANYAAN26061869025 ST GAIN 13.53 Symbol: JPXN						
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES U S REAL ESTATE** ETF UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061899181 LT GAIN 93.12 Symbol: IYR	(6)	100.925		605.53	512.41 T	93.12
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES U S REAL ESTATE** ETF UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061899211 ST GAIN 0.89 LT GAIN 1.15 Symbol: IYR	(0.30354)	100.925		30.62	28.58	2.04
18 Jun 2026 22 Jun 2026	SELL FIFO	**ISHARES U S UTILITIES ETF** UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061886367 ST GAIN 162.83 Symbol: IDU	(31)	112.565		3,489.44	3,326.61	162.83
18 Jun 2026 22 Jun 2026	SELL FIFO	**MICROSOFT CORP** UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST ROME: WHIPANYAAN26061864671 ST	(83)	378.94		31,451.37	25,619.14	5,832.23

See additional footnotes on the last page of this account.

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TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		MICROSOFT CORP LOSS -39.38 LT GAIN 5871.61 Symbol: MSFT						
18 Jun 2026 22 Jun 2026	SELL FIFO	**MICROSOFT CORP** UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST ROME: WHIPANYAAN26061864673 LT GAIN 5.23 Symbol: MSFT	(0.07191)	378.94		27.24	22.01	5.23
18 Jun 2026 22 Jun 2026	SELL FIFO	**NVIDIA CORP** UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST ROME: WHIPANYAAN26061866653 ST GAIN 0.53 LT GAIN 6900.07 Symbol: NVDA	(76)	209.835		15,947.13	9,046.53	6,900.60
18 Jun 2026 22 Jun 2026	SELL FIFO	**NVIDIA CORP** UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST ROME: WHIPANYAAN26061866663 LT GAIN 2.54 Symbol: NVDA	(0.02817)	209.835		5.90	3.36	2.54
18 Jun 2026 22 Jun 2026	SELL FIFO	**VANGUARD GLOBAL EX** US REAL ESTATE ETF UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061898064	(14)	44.8801		628.30	573.56 T	54.74

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		VANGUARD GLOBAL EX ST LOSS -0.42 LT GAIN 55.16 Symbol: VNQI						
18 Jun 2026 22 Jun 2026	SELL FIFO	**VANGUARD GLOBAL EX** US REAL ESTATE ETF UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061898068 ST LOSS -0.38 Symbol: VNQI	(0.30793)	44.885		13.81	14.19	(0.38)
18 Jun 2026 22 Jun 2026	SELL FIFO	**VANGUARD INDEX FUNDS** SMALL-CAP VALUE ETF UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061897414 LT GAIN 271.81 Symbol: VBR	(4)	238.75		954.98	683.17 T	271.81
18 Jun 2026 22 Jun 2026	SELL FIFO	**VANGUARD INDEX FUNDS** SMALL-CAP VALUE ETF UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061897425 ST GAIN 2.21 LT GAIN 4.31 Symbol: VBR	(0.17008)	238.75		40.60	34.08	6.52
18 Jun 2026 22 Jun 2026	SELL FIFO	**VANGUARD INDEX FUNDS** VANGUARD MID-CAP GROWTH ETF	(7)	305.77		2,140.34	1,970.50	169.84

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		VANGUARD INDEX FUNDS UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061890277 ST GAIN 169.84 Symbol: VOT						
18 Jun 2026 22 Jun 2026	SELL FIFO	**VANGUARD INDEX FUNDS** VANGUARD MID-CAP GROWTH ETF UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061890283 ST GAIN 24.09 Symbol: VOT	(0.99289)	305.77		303.59	279.50	24.09
18 Jun 2026 22 Jun 2026	SELL FIFO	**VANGUARD INDEX FUNDS** VANGUARD VALUE ETF UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061894468 LT GAIN 498.90 Symbol: VTV	(7)	216.96		1,518.68	1,019.78 T	498.90
18 Jun 2026 22 Jun 2026	SELL FIFO	**VANGUARD INDEX FUNDS** VANGUARD VALUE ETF UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061894530	(0.31668)	216.955		68.70	56.37	12.33

See additional footnotes on the last page of this account.

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		VANGUARD INDEX FUNDS ST GAIN 4.44 LT GAIN 7.89 Symbol: VTV						
18 Jun 2026 22 Jun 2026	SELL FIFO	**VANGUARD S&P 500 ETF** UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061865377 ST GAIN 453.31 LT GAIN 4452.03 Symbol: VOO	(26)	688.51		17,900.89	12,995.55	4,905.34
18 Jun 2026 22 Jun 2026	SELL FIFO	**VANGUARD S&P 500 ETF** UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061865379 ST GAIN 4.26 Symbol: VOO	(0.11126)	688.49		76.59	72.33	4.26
18 Jun 2026 22 Jun 2026	SELL FIFO	**VANGUARD SPECIALIZED** FUNDS VANGUARD DIVIDEND APPRECIATION ETF UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061822982 ST GAIN 56.76 LT GAIN 13685.54 Symbol: VIG	(179)	235.36		42,128.57	28,386.27	13,742.30
18 Jun 2026 22 Jun 2026	SELL FIFO	**VANGUARD SPECIALIZED** FUNDS VANGUARD DIVIDEND APPRECIATION ETF UNSOLICITED WE ARE ACTING AS PRINCIPAL COMMISSION	(0.20766)	235.36		48.86	44.20	4.66

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
		VANGUARD SPECIALIZED FIELD IS A COMMISSION EQUIVALENT - DETAILS ON REQUEST J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAN26061823002 ST GAIN 4.66 Symbol: VIG						
26 Jun 2026 / 26 Jun 2026	BUY	**NVIDIA CORP** AVG PRICE SHOWN-DETAILS ON REQ REINVEST @ 192.639357 Symbol: NVDA	0.09868	192.6394	(19.01)			
Total Securities Bought & Sold					**($541.39)**	**$191,230.64**		
TOTAL TRADE AND INVESTMENT ACTIVITY					**($541.39)**	**$191,230.64**		

INCOME

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

Income from Taxable Investments

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
04 Jun 2026	DIVIDEND	**ISHARES IBOXX $ HIGH** YIELD CORPORATE BOND ETF RD 06/01 PD 06/04 CDRT .408 DIV ON 24.61440 SHS Symbol: HYG				10.07	10.07
11 Jun 2026	DIVIDEND	**MICROSOFT CORP** RD 05/21 PD 06/11 CDRT .910 DIV ON 82.87877 SHS Symbol: MSFT				75.42	75.42
18 Jun 2026	DIVIDEND	**ISHARES CORE MSCI** EMERGING MARKETS ETF RD 06/15 PD 06/18 CDRT .658				25.88	25.88

Income from Taxable Investments (continued)

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
		ISHARES CORE MSCI DIV ON 39.30860 SHS Symbol: IEMG					
18 Jun 2026	DIVIDEND	**ISHARES CORE S&P 500 ETF** RD 06/15 PD 06/18 CDRT .995 DIV ON 45.15672 SHS Symbol: IVV				90.12	90.12
18 Jun 2026	DIVIDEND	**ISHARES CORE S&P SMALL** CAP ETF RD 06/15 PD 06/18 CDRT .433 DIV ON 26.91369 SHS Symbol: IJR				11.66	11.66
18 Jun 2026	DIVIDEND	**ISHARES TR** CORE MSCI EAFE ETF RD 06/15 PD 06/18 CDRT .578 DIV ON 135.29535 SHS Symbol: IEFA				213.50	213.50
18 Jun 2026	DIVIDEND	**ISHARES TR** ISHARES BIOTECHNOLOGY ETF RD 06/15 PD 06/18 CDRT .023 DIV ON 24.19898 SHS Symbol: IBB				0.58	0.58
18 Jun 2026	DIVIDEND	**ISHARES TRUST** ISHARES MSCI EAFE GROWTH ETF RD 06/15 PD 06/18 CDRT .981 DIV ON 38.09371 SHS Symbol: EFG				37.38	37.38
18 Jun 2026	DIVIDEND	**ISHARES TRUST** JPX NIKKEI 400 ETF RD 06/15 PD 06/18 CDRT .642 DIV ON 84.86896 SHS Symbol: JPXN				54.56	54.56
18 Jun 2026	DIVIDEND	**ISHARES U S REAL ESTATE** ETF RD 06/15 PD 06/18 CDRT .510 DIV ON 6.30354 SHS Symbol: IYR				3.21	3.21

Income from Taxable Investments (continued)

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
18 Jun 2026	DIVIDEND	**ISHARES U S UTILITIES ETF** CASH DIV ON 31 SHS REC 06/15/26 PAY 06/18/26 Symbol: IDU	31	0.6315		19.58	19.58
26 Jun 2026	DIVIDEND	**NVIDIA CORP** RD 06/04 PD 06/26 CDRT .250 DIV ON 76.02817 SHS Symbol: NVDA				19.01	19.01
Total Dividends						**$560.97**	**$560.97**
TOTAL INCOME FROM TAXABLE INVESTMENTS						**$560.97**	**$560.97**
Total Income						**$560.97**	**$560.97**

SWEEP PROGRAM ACTIVITY

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

Date	Transaction	Description	Quantity	Price	Debit Amount	Credit Amount
OPENING BALANCE			75.89	1		
18 Jun 2026	PURCHASE	INTRA-DAY DEPOSIT	19.58		(19.58)	
22 Jun 2026	PURCHASE	INTRA-DAY DEPOSIT	191,230.64		(191,230.64)	
CLOSING BALANCE			**191,326.11**	**1**		
SWEEP PROGRAM ACTIVITY					**($191,250.22)**	

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
TFR ON DEATH IND (74491114)	**Client Services** (800) 392 5749	**J.P. Morgan Securities LLC** **Member FINRA and SIPC** PO Box 1762, Mail Code: IL1-0291 Chicago, IL, 60603-5506 (800) 392 5749 www.chase.com

Messages

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

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

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

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

If you are a large trader and have completed a Form 13H, you will receive an LTID from the SEC. In order to ensure that LTID's are captured and reported as required under the SEC rule, you are required to promptly report your LTID to JPMS and identify each account to which the LTID should be applied. For more information regarding your Large Trader reporting obligations, please contact your advisor or call the phone number on this statement.

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

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

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

NON RECEIPT OF CHECKS OR STOCKS
Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services Operations at 800-634-1428; or write to Client Services Operations at J.P. Morgan Securities LLC, Mail Code: NJD-0001, 575 Washington Blvd., Floor 05, Jersey City, NJ 07310-1616.

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)

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.

INACTIVE, ABANDONED OR UNCLAIMED ACCOUNTS

Under state Unclaimed Property Laws, if no activity occurs within your account for a period of years (as defined by your state of residence) or if your account statement is returned to us as undeliverable, your account will be considered inactive. If no action is taken by you, your account may be deemed "unclaimed" or "abandoned," and a process called escheatment may occur in which we are legally required to transfer your account over to the state. If your account is escheated, you will have to file a claim with the state to get your assets back (some states sell the assets so you may only be entitled to the proceeds of the sale). To avoid escheatment, please review your terms and conditions or your agreement on actions to take to ensure your account remains active and keep your contact information updated.

BUSINESS RECOVERY AND CONTINUITY

JPMS maintains a business recovery and continuity plan (BCP), 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 their advisor, by contacting JPMS at the phone number listed on the front of this statement, or by visiting www.chase.com. A summary of JPMS' BCP can be mailed to you upon request or viewed at https://www.jpmorgan.com/disclosures. Every effort will be made to provide investors with timely and accurate information.

EDELIVERED TRADE CONFIRMATIONS

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

CUSTOMER FREE CREDIT BALANCES

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

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

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

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

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

Messages (continued)

MARGIN ACCOUNT REMINDERS AND RISKS DISCLOSURES

If you own a margin account, please note:

- 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 JPMS 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:

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

- 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 we may receive compensation. 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 advisor or call the phone number on the front of your statement.
- 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 JPMS in your margin account. In certain circumstances, such loans or other use may limit, in whole or in part, your ability to receive dividends directly from the issuing company and/or your right to exercise voting and other attendant rights of ownership with respect to the loaned, sold or pledged securities. Such circumstances include, but are not limited to, loans of securities that you own in your margin account that continue over record dates for voting purposes and ex-dividend dates for dividend distributions. If you do not receive dividends directly from the issuing company, you may receive payments-in-lieu of dividends, which could cause you to lose the benefit of the preferential tax treatment accorded to dividends.

Messages (continued)

IMPORTANT INFORMATION ABOUT AUTOMATIC REINVESTMENTS

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

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

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

IMPORTANT UPDATES TO STRUCTURED PRODUCTS

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

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 on the front of your statement.

TRUSTED CONTACT PERSON (TCP)

If you have not already done so, JPMS encourages you to designate a TCP for your Account(s). Naming a TCP to your Account(s) allows JPMS to contact that person, who can confirm your current contact information, confirm your current health status and/or discuss unusual activity in your Account or other possible red flags observed by JPMS. For more information on how to add a TCP to your Account, please contact your representative or advisor or call the phone number provided on this statement.

Messages (continued)

UPDATES TO THE GUIDE TO INVESTMENT SERVICES AND BROKERAGE PRODUCTS

We made the following updates to our Guide to Investment Services and Brokerage Products (the "Guide"). The Guide provides important information on investment options, products and services, including third-party offerings, and compensation details for J.P. Morgan entities and advisors. To access a current version of the Guide, go to jpmorganinvestment.com.

PRODUCTS AVAILABLE FOR BROKERAGE ACCOUNTS

- Under "I. Annuities," in "Types of Annuities," under "Private Placement Variable Annuities," we state that private placement variable annuities can introduce a higher level of risk and low liquidity.
- Under "I. Annuities," in "Types of Annuities," under "Buffered Annuities," under "Living benefit rider fees," we change the potential maximum fee from 1.50% to 1.70%.
- Under "I. Annuities," under "Paid to CIA and Advisors," in paragraph six, we state that commissions paid to CIA on traditional variable annuities range from 1.45% to 2.15% of which the advisor will receive 1.45% at time of sale/1.00% trailing commission every subsequent year.
- Under "I. Annuities," under "Paid to CIA and Advisors," in paragraph eight, we state that commissions are paid as a quarterly trailing commission and range from .32%-.85% depending on the underlying funds chosen.
- Under "K. Interval and Tender Offer Closed-End Funds," under "Compensation JPMS receives from interval and tender offer funds," under "Revenue Sharing," we state that interval and tender offer fund sponsors, or distributors make additional payments to JPMS, or its affiliates in certain sales channels based on overall assets. These payments are typically called revenue sharing and are paid from the entity's revenues or profits, not from the fund's assets, but the entity's revenues or profits reflect fees paid to them by the fund. JPMS receives payments as a percentage of the amount you hold in your account (for any fund you hold in your accounts, and for as long as you hold that fund). Percentage payments range from 0.00% to 0.25%.
- Under "K. Interval and Tender Offer Closed-End Funds," under "Advisor Compensation," we state in the second bullet point that Advisors receive a portion of ongoing 12b-1 fees on A Shares: 0%-0.50% depending on the specific interval or tender offer fund purchased by a client.

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

UPDATES TO TERMS AND CONDITIONS AND BROKERAGE ACCOUNT AGREEMENT

Effective June 2026, J.P. Morgan Securities LLC (JPMS, we) is making amendments to your Brokerage Account Agreement (Agreement). This summary highlights a few, but not all changes. If you have questions, please contact your Advisor or call us at the number on the front of your statement.

The following amendments are being made to the Agreement. To access a current version of the Agreement, please visit chase.com/JPMorganAgreement:

Agreement

- In Section 6, "Callable Securities; Impartial Lottery Allocation", JPMS revised its disclosure and procedures pertaining to callable securities.

Please review the amendments carefully and retain a copy of the Agreement for your records.

Messages (continued)

UPDATE TO THE JPMORGAN CHASE DEPOSIT ACCOUNT DISCLOSURE

J.P. Morgan Securities LLC (JPMS, we, our) is updating the JPMorgan Chase Deposit Account (Deposit Account) disclosure with the following change:

Under "JPMorgan Chase Deposit Account," in the "Interest" section, we substituted "The interest rate paid on Deposit Account balances is subject to change at the discretion of JPMCB" for "The interest rate paid on Deposit Account balances will vary based on business and economic conditions. The rate is reset periodically at the discretion of JPMCB."

To access the current version of the Deposit Account disclosure, visit: https://www.chase.com/personal/investments/sweep-options-yields

We encourage you to review the amended terms carefully and retain a copy for your records.

UPDATE TO THE TRADITIONAL AND ROTH IRA CUSTODIAL AGREEMENTS

J.P. Morgan Securities LLC (JPMS, we, our) is making the following amendment to the Traditional and Roth IRA Custodial Agreements (each, an "Agreement"):

- Traditional IRA Custodial Agreement: Under "Brokerage Commissions; Use of JPMorgan Chase Bank, N.A. Products," we substituted "the Custodian may invest any uninvested cash held in the IRA in bank savings instruments or bank deposits in JPMCB's banks so long as such investment is in compliance with applicable law, including, as necessary, an available exemption from the prohibited transaction rules of Section 4975 of the Code" for "the Custodian may invest any uninvested cash held in the IRA in bank savings instruments or bank deposits bearing a reasonable rate of interest in JPMCB's banks so long as (to the extent necessary) such investment is in compliance with section 4975.(d)(4) of the Code, Treasury regulations section 54.4975-6(b)(1), the class exemption of PTCE 81-8, dated January 23, 1981 or other applicable law."

- Roth IRA Custodial Agreement: Under "Brokerage Commissions; Use of JPMorgan Chase Bank, N.A. Products," we substituted "the Custodian may invest any uninvested cash held in the Roth IRA in bank savings instruments or bank deposits in JPMCB's banks so long as such investment is in compliance with applicable law, including, as necessary, an available exemption from the prohibited transaction rules of Section 4975 of the Code" for "the Custodian may invest any uninvested cash held in the Roth IRA in bank savings instruments or bank deposits bearing a reasonable rate of interest in JPMCB's banks so long as (to the extent necessary) such investment is in compliance with section 4975.(d)(4) of the Code, Treasury regulations section 54.4975-6(b)(1), the class exemption of PTCE 81-8, dated January 23, 1981 or other applicable law."

To access the current version of the applicable Agreement, visit:
- chase.com/traditional-ira-agreement
- chase.com/roth-ira-agreement

We encourage you to review the amendment carefully and retain a copy of the Agreement for your records.

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.

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 JPMS 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”. JPMS’ ARS policies and procedures are available upon request or at https://www.jpmorgan.com/disclosures/fixedincome-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.

CALLABLE SECURITIES AND IMPARTIAL LOTTERY ALLOCATION: In compliance with FINRA Rule 4340, JPMS' callable securities and allocation procedures are available at www.jpmorgan.com/disclosures or may be mailed to you upon request.

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.

TRADING OUTSIDE OF NORMAL MARKET HOURS/EXTENDED HOURS TRADING (EHT): In compliance with FINRA Rule 2265 and other appropriate regulations, JPMS may not accept an order from a customer for execution during EHT without disclosing the potential risks. Potential EHT risks can be viewed at https://www.chase.com/extendedhours.

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.**

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.