

J.P. MORGAN SECURITIES LLC  
OH4-RM00  
P.O. BOX 183211  
COLUMBUS, OH 43218  
FOR UNDELIVERABLE MAIL ONLY

Account No: 991-44212  
Account Name: GUPTA V KALLEPALLI &  
Recipient's TIN: \*\*\*-\*\*-4863  
Account Executive No: JUC  
CORRECTED: 03/23/2023

**J.P.Morgan**

**CONSOLIDATED 2022 FORMS 1099 AND DETAILS**

GUPTA V KALLEPALLI &  
GAYATRI KALLEPALLI JTWROS TOD  
2535 EMSLIE DR  
WAUKESHA, WI 53188-2047

**YEAR-END MESSAGES**

PLEASE READ THE ENCLOSED TAX GUIDE FOR A COMPLETE EXPLANATION OF THE TAX INFORMATION ON YOUR CONSOLIDATED 1099. WHILE WE VERIFY THE INFORMATION REPORTED, RECLASSIFICATION OF INCOME BY AN ISSUER SUCH AS A MUTUAL FUND MAY REQUIRE A CORRECTED CONSOLIDATED FORM 1099. KINDLY CONTACT YOUR ACCOUNT EXECUTIVE WITH QUESTIONS CONCERNING THE COST BASIS OR ANY OTHER INFORMATION.

See the following page for a full list of all detail sections

Your Account did not receive the following Forms:

1099-OID  
1099-MISC

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Account Executive No: JUC  
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**J.P.Morgan**

**RECIPIENT'S Name, Street Address, City, State, and Zip Code**

GUPTA V KALLEPALLI &  
2535 EMSLIE DR  
WAUKESHA, WI 53188-2047

**PAYER'S TIN:** 13-4110995

**PAYER'S Name, Street, City, State, Zip Code:**  
JP MORGAN BROKER-DEALER HOLDINGS INC.  
JP MORGAN SECURITIES LLC  
4 METROTECH CENTER  
BROOKLYN, NY 11245-0001  
**Telephone Number:** (212) 272-0495

FATCA Filing Requirement

**2022 CONSOLIDATED FORMS 1099**

2022 FORM 1099-DIV		OMB NO. 1545-0110
IRS Box	DIVIDENDS AND DISTRIBUTIONS	
1a.	Total ordinary dividends (includes Boxes 1b, 5, 6)	\$3,233.91
1b.	Qualified dividends	\$517.56
2a.	Total capital gain distributions (includes Boxes 2b, 2c, 2d)	\$556.00
2b.	Unrecaptured section 1250 gain	\$0.00
2c.	Section 1202 gain	\$0.00
2d.	Collectibles (28%) gain	\$0.00
2e.	Section 897 ordinary dividends	\$0.00
2f.	Section 897 capital gains	\$0.00
3.	Nondividend distributions	\$18.09
<b>4.</b>	<b>Federal income tax withheld</b>	<b>\$0.00</b>
5.	Section 199A dividends	\$18.33
6.	Investment expenses	\$0.00
7.	Foreign tax paid	\$14.42
8.	Foreign country or U.S. possession	Various
9.	Cash liquidation distributions	\$0.00
10.	Noncash liquidation distributions	\$0.00
11.	FATCA filing requirement	Box not Checked
12.	Exempt-interest dividends (includes Box 13)	\$0.00
13.	Specified private activity bond interest dividends (AMT)	\$0.00

2022 FORM 1099-INT		OMB NO. 1545-0112
IRS Box	INTEREST INCOME	
1.	Interest income (not included in Box 3)	\$52.73
2.	Early withdrawal penalty	\$0.00
3.	Interest on U.S. Savings Bonds & Treasury obligations	\$0.00
<b>4.</b>	<b>Federal income tax withheld</b>	<b>\$0.00</b>
5.	Investment expenses	\$0.00
6.	Foreign tax paid	\$0.00
7.	Foreign country or U.S. possession	-
8.	Tax-exempt interest (includes Box 9)	\$0.00
9.	Specified private activity bond interest	\$0.00
10.	Market discount	\$0.00
11.	Bond premium	\$0.00
12.	Bond premium on Treasury obligations	\$0.00
13.	Bond premium on tax-exempt bonds	\$0.00
14.	Tax-exempt and tax credit bond CUSIP no.	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.  
This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

### Form 1099-DIV (OMB NO. 1545-0110)

**Recipient's taxpayer identification number (TIN).** For your protection, this form may show only the last four digits of your TIN (SSN, ITIN, ATIN, or EIN). However, the issuer has reported your complete TIN to the IRS. **FATCA filing requirement.** If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938. **Account number.** May show an account or other unique number the payer assigned to distinguish your account. **Box 1a.** Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also report it on Schedule B (Form 1040), if required. **Box 1b.** Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 1040-SR for how to determine this amount and where to report. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose. **Box 2a.** Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See *How To Report* in the Instructions for Schedule D (Form 1040). But, if no amount is shown in boxes 2b, 2c, 2d and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Forms 1040 and 1040-SR. **Box 2b.** Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040). **Box 2c.** Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions. **Box 2d.** Shows the portion of the amount in box 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040). **Box 2e.** Shows the portion of the amount in box 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI). **Box 2f.** Shows the portion of the amount in box 2a that is section 897 gain attributable to disposition of USRPI. **Note:** Boxes 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return. **Box 3.** Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550. **Box 4.** Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld. **Box 5.** Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A. **Box 6.** Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in box 1a. **Box 7.** Shows the foreign tax that you may be able to claim as a deduction or a credit on your Form 1040 or 1040-SR. See the Instructions for Forms 1040 and 1040-SR. **Box 8.** This box should be left blank if a RIC reported the foreign tax shown in box 7. **Boxes 9 and 10.** Show cash and noncash liquidation distributions. **Box 11.** If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the instructions for Form 8938. **Box 12.** Shows exempt-interest dividends for a mutual fund or other RIC paid to you during the calendar year. See the instruction for Form 1040 and 1040-SR for where to report. This amount may be subject to backup withholding. See *Box 4* above. **Box 13.** Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 11. See the Instructions for Form 6251. **Boxes 14-16.** State income tax withheld reporting boxes. **Nominees.** If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the 2022 General Instructions for Certain Information Returns.

### Form 1099-INT (OMB NO. 1545-0112)

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did not notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you. **Recipient's taxpayer identification number (TIN).** For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS. **FATCA filing requirement.** If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938. **Account number.** May show an account or other unique number the payer assigned to distinguish your account. **Box 1.** Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2022 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium. **Box 2.** Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 and 1040-SR to see where to take the deduction. **Box 3.** Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a taxable covered security acquired at a premium. **Box 4.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld. **Box 5.** Any amount shown is your share of investment expenses of a single class REMIC. This amount is included in box 1. **Note:** This amount is not deductible. **Box 6.** Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions. **Box 7.** Shows the country or U.S. possession to which the foreign tax was paid. **Box 8.** Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040 and 1040-SR. This amount may be subject to backup withholding. See *Box 4* above. See the instructions above for a tax-exempt covered security acquired at a premium. **Box 9.** Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium. **Box 10.** For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income. **Box 11.** For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 1. If the amount in box 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4). **Box 12.** For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this box for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 3. If the amount in box 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4). **Box 13.** For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this box, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in box 8 or 9, whichever is applicable. If the amount in box 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii). **Box 14.** Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s). **Boxes 15-17.** State tax withheld reporting boxes. **Nominees.** If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096 with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. **Future developments.** For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form1099INT](http://www.irs.gov/Form1099INT). **FreeFile.** Go to [www.irs.gov/FreeFile](http://www.irs.gov/FreeFile) to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

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 Account Executive No: JUC  
 CORRECTED: 03/23/2023



**FORM 1099-B TOTALS SUMMARY**

**REALIZED GAIN / LOSS SUMMARY**

Refer to Proceeds from Broker and Barter Exchange Transactions for detailed information regarding these summary values. The amounts shown below are for informational purposes only.

<b>SHORT-TERM GAINS OR (LOSSES) - REPORT ON FORM 8949, PART I</b>	<b>PROCEEDS</b>	<b>COST BASIS</b>	<b>MARKET DISCOUNT</b>	<b>WASH SALE LOSS DISALLOWED</b>	<b>REALIZED GAIN OR (LOSS)</b>
Box A (basis reported to IRS)	\$106,074.95	\$111,700.77	\$0.00	\$378.98	(\$5,246.84)
Box A - Ordinary - (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B - Ordinary - (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Short-Term</b>	<b>\$106,074.95</b>	<b>\$111,700.77</b>	<b>\$0.00</b>	<b>\$378.98</b>	<b>(\$5,246.84)</b>
<b>LONG-TERM GAINS OR (LOSSES) - REPORT ON FORM 8949, PART II</b>					
Box D (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box D - Ordinary - (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E - Ordinary - (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Long-Term</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>UNKNOWN TERM - CODE (X) REPORT ON FORM 8949 PART I OR PART II</b>					
Box B or Box E (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B or Box E - Ordinary - (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Unknown Term</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**RECIPIENT'S Name, Street Address, City, State, and Zip Code**

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**PAYER'S Name, Street, City, State, Zip Code:**  
JP MORGAN BROKER-DEALER HOLDINGS INC.  
JP MORGAN SECURITIES LLC  
4 METROTECH CENTER  
BROOKLYN, NY 11245-0001  
**Telephone Number:** (212) 272-0495

FATCA Filing Requirement

**2022 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS**

**OMB NO. 1545-0715**

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: **Taxpayers are ultimately responsible for the accuracy of their tax returns.**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
**Report on Form 8949, Part I with Box A checked**

**Box 6:** Gross Proceeds

**Box 5:** Box Not Checked (Covered Security)

**Box 12:** Basis Reported to the IRS

**Box 2:** Type of Gain or Loss - **Short-Term**

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description of property CUSIP (Box 1 a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
**ADVISORS EDGEWOOD GROWTH F INSTL CL CUSIP: 0075W0759	6.92000 21.39400	03/25/2022 03/25/2022	04/22/2022 06/01/2022	\$303.71 \$845.49	\$341.01 \$1,054.29	\$0.00 \$0.00	\$0.00 \$0.00	(\$37.30) (\$208.80)	X X
<b>Subtotals</b>	<b>28.31400</b>			<b>\$1,149.20</b>	<b>\$1,395.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$246.10)</b>	
**INVESCO BALANCED RISK COMMODITY STRATEGY FUND CL R CUSIP: 00888Y847	29.84900 58.41300 96.12700	03/25/2022 03/25/2022 03/25/2022	08/10/2022 11/11/2022 11/23/2022	\$236.70 \$459.71 \$731.53	\$256.40 \$501.77 \$825.73	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$19.70) (\$42.06) (\$94.20)	X X X
<b>Subtotals</b>	<b>184.38900</b>			<b>\$1,427.94</b>	<b>\$1,583.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$155.96)</b>	
**AMERICAN BEACON FDS AHL MNGD FUTURES STRATGY CL CUSIP: 024525669	23.33900 17.66200 57.45900 35.91500	05/09/2022 05/09/2022 06/10/2022 06/13/2022	11/10/2022 11/18/2022 11/10/2022 11/10/2022	\$290.10 \$217.77 \$714.22 \$446.42	\$280.07 \$211.94 \$698.13 \$439.60	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$10.03 \$5.83 \$16.09 \$6.82	X X X X

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.  
This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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Account Name: GUPTA V KALLEPALLI &  
Recipient's TIN: \*\*\*-\*\*-4863  
  
Account Executive No: JUC  
  
CORRECTED: 03/23/2023

**J.P.Morgan**

**2022 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
Report on Form 8949, Part I with **Box A** checked

**Box 6:** Gross Proceeds

**Box 5:** Box Not Checked (Covered Security)

**Box 12:** Basis Reported to the IRS

**Box 2:** Type of Gain or Loss - **Short-Term**

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
**AMERICAN BEACON FDS AHL MNGD FUTURES STRATGY CL CUSIP: 024525669	30.17900 0.02400	07/11/2022 08/05/2022	11/10/2022 11/18/2022	\$375.13 \$0.30	\$365.77 \$0.28	\$0.00 \$0.00	\$0.00 \$0.00	\$9.36 \$0.02	X X
<b>Subtotals</b>	<b>164.57800</b>			<b>\$2,043.94</b>	<b>\$1,995.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.15</b>	
**BLACKROCK EVENT DRIVEN EQUITY FUND INSTL CL CUSIP: 09250J734	47.79300 66.78700 103.63900 30.59000	03/25/2022 03/25/2022 03/25/2022 04/07/2022	09/30/2022 11/17/2022 12/13/2022 06/16/2022	\$465.98 \$657.18 \$1,030.17 \$292.13	\$475.06 \$663.86 \$1,030.18 \$304.07	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	(\$9.08) (\$6.68) (\$0.01) (\$11.94)	X X X X
<b>Subtotals</b>	<b>248.80900</b>			<b>\$2,445.46</b>	<b>\$2,473.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27.71)</b>	
GLOBAL X FDS US INFRASTRUCTURE DEV ETF CUSIP: 37954Y673	9.00000 26.00000	03/25/2022 03/25/2022	04/22/2022 06/16/2022	\$244.70 \$585.24	\$256.78 \$741.82	\$0.00 \$0.00	\$0.00 \$0.00	(\$12.08) (\$156.58)	X X
<b>Subtotals</b>	<b>35.00000</b>			<b>\$829.94</b>	<b>\$998.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$168.66)</b>	
**HARRIS ASSOC INVT TR OAKMARK FD CL R6 CUSIP: 413838624	2.71900 1.39600 1.41800 1.89700 2.20500	03/25/2022 03/25/2022 03/25/2022 03/25/2022 08/10/2022	04/22/2022 06/17/2022 07/01/2022 08/04/2022 12/09/2022	\$296.64 \$132.70 \$137.70 \$199.15 \$230.47	\$321.32 \$164.97 \$167.57 \$224.18 \$263.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$25.03 \$0.00	(\$24.68) (\$32.27) (\$29.87) \$0.00 (\$32.65)	X X X X X
<b>Subtotals</b>	<b>9.63500</b>			<b>\$996.66</b>	<b>\$1,141.16</b>	<b>\$0.00</b>	<b>\$25.03</b>	<b>(\$119.47)</b>	
**HARTFORD MUT FDS INC INTERNATIONAL VALUE FD CL F CUSIP: 41664T446	14.02300 29.63500 12.96000 13.19700	03/25/2022 03/25/2022 03/25/2022 03/25/2022	04/22/2022 06/23/2022 07/05/2022 08/04/2022	\$216.51 \$424.08 \$179.88 \$190.69	\$223.95 \$473.27 \$206.97 \$210.76	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	(\$7.44) (\$49.19) (\$27.09) (\$20.07)	X X X X
<b>Subtotals</b>	<b>69.81500</b>			<b>\$1,011.16</b>	<b>\$1,114.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$103.79)</b>	

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Recipient's TIN: \*\*\*-\*\*-4863  
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CORRECTED: 03/23/2023

**J.P.Morgan**

**2022 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
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Box 6: Gross Proceeds

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INVESCO QQQ TR UNIT SER 1 CUSIP: 46090E103	1.00000	03/25/2022	04/22/2022	\$328.46	\$359.10	\$0.00	\$0.00	(\$30.64)	X
	2.00000	06/01/2022	06/10/2022	\$579.00	\$612.16	\$0.00	\$0.00	(\$33.16)	X
<b>Subtotals</b>	<b>3.00000</b>			<b>\$907.46</b>	<b>\$971.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$63.80)</b>	
ISHARES CORE S&P 500 ETF CUSIP: 464287200	2.00000	04/27/2022	05/17/2022	\$817.23	\$844.56	\$0.00	\$0.00	(\$27.33)	X
	2.00000	05/04/2022	05/17/2022	\$817.22	\$837.60	\$0.00	\$0.00	(\$20.38)	X
<b>Subtotals</b>	<b>4.00000</b>			<b>\$1,634.45</b>	<b>\$1,682.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47.71)</b>	
ISHARES GLOBAL ENERGY ETF CUSIP: 464287341	15.00000	03/25/2022	12/09/2022	\$573.58	\$547.43	\$0.00	\$0.00	\$26.15	X
ISHARES TRUST ISHARES 7 10 YEAR TREASURY BOND ETF CUSIP: 464287440	26.00000	03/25/2022	03/28/2022	\$2,762.74	\$2,765.51	\$0.00	\$0.00	(\$2.77)	X
ISHARES RUSSELL 1000 GROWTH ETF CUSIP: 464287614	3.00000	08/04/2022	11/03/2022	\$636.34	\$747.09	\$0.00	\$0.00	(\$110.75)	X
	3.00000	08/10/2022	09/23/2022	\$644.41	\$754.92	\$0.00	\$0.00	(\$110.51)	X
	1.00000	08/10/2022	11/03/2022	\$212.12	\$251.64	\$0.00	\$0.00	(\$39.52)	X
	4.00000	08/11/2022	09/15/2022	\$922.77	\$1,010.72	\$0.00	\$0.00	(\$87.95)	X
<b>Subtotals</b>	<b>11.00000</b>			<b>\$2,415.64</b>	<b>\$2,764.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$348.73)</b>	
ISHARES TRUST ISHARES RESIDENTIAL AND MULTISECTOR REAL ESTATE ETF CUSIP: 464288562	8.00000	04/19/2022	09/27/2022	\$565.18	\$778.07	\$0.00	\$0.00	(\$212.89)	X
	2.00000	06/10/2022	09/27/2022	\$141.30	\$160.34	\$0.00	\$0.00	(\$19.04)	X
	3.00000	07/29/2022	09/27/2022	\$211.94	\$258.24	\$0.00	\$0.00	(\$46.30)	X
<b>Subtotals</b>	<b>13.00000</b>			<b>\$918.42</b>	<b>\$1,196.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$278.23)</b>	

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**2022 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
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ISHARES TRUST	28.00000	03/25/2022	04/21/2022	\$3,085.02	\$3,086.59	\$0.00	\$0.00	(\$1.57)	X
ISHARES SHORT TREASURY BOND	17.00000	03/25/2022	05/19/2022	\$1,873.69	\$1,874.00	\$0.00	\$0.00	(\$0.31)	X
ETF	10.00000	03/25/2022	06/03/2022	\$1,101.77	\$1,102.36	\$0.00	\$0.00	(\$0.59)	X
CUSIP: 464288679									
<b>Subtotals</b>	<b>55.00000</b>			<b>\$6,060.48</b>	<b>\$6,062.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2.47)</b>	
ISHARES TRUST	1.00000	05/09/2022	06/01/2022	\$101.79	\$99.27	\$0.00	\$0.00	\$2.52	X
ISHARES U S AEROSPACE & DEFENSE ETF	3.00000	05/09/2022	06/14/2022	\$285.47	\$297.81	\$0.00	\$0.00	(\$12.34)	X
ETF	2.00000	05/09/2022	07/25/2022	\$200.99	\$198.54	\$0.00	\$0.00	\$2.45	X
CUSIP: 464288760	2.00000	05/09/2022	07/29/2022	\$206.51	\$198.54	\$0.00	\$0.00	\$7.97	X
<b>Subtotals</b>	<b>8.00000</b>			<b>\$794.76</b>	<b>\$794.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.60</b>	
ISHARES U S MEDICAL DEVICES ETF	12.00000	03/25/2022	05/09/2022	\$617.03	\$713.19	\$0.00	\$0.00	(\$96.16)	X
CUSIP: 464288810									
ISHARES MSCI EUROPE FINANCIA SECTOR	40.00000	03/29/2022	06/10/2022	\$643.61	\$774.49	\$0.00	\$0.00	(\$130.88)	X
CUSIP: 464289180									
ISHARES TRUST	40.00000	04/21/2022	06/17/2022	\$942.80	\$963.60	\$0.00	\$0.00	(\$20.80)	X
ISHARES U S TREASURY BOND	80.00000	04/21/2022	08/10/2022	\$1,923.97	\$1,927.20	\$0.00	\$0.00	(\$3.23)	X
ETF	43.00000	04/21/2022	08/23/2022	\$1,020.36	\$1,035.87	\$0.00	\$0.00	(\$15.51)	X
CUSIP: 46429B267	41.00000	04/21/2022	10/21/2022	\$910.58	\$987.69	\$0.00	\$0.00	(\$77.11)	X
	39.00000	05/09/2022	10/21/2022	\$866.17	\$932.10	\$0.00	\$0.00	(\$65.93)	X
	40.00000	05/09/2022	10/28/2022	\$898.37	\$956.00	\$0.00	\$0.00	(\$57.63)	X
	78.00000	05/19/2022	06/17/2022	\$1,838.47	\$1,883.70	\$0.00	\$0.00	(\$45.23)	X
<b>Subtotals</b>	<b>361.00000</b>			<b>\$8,400.72</b>	<b>\$8,686.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$285.44)</b>	

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**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
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ISHARES TR ISHARES MSCI USA MOMENTUM FACTOR ETF CUSIP: 46432F396	7.00000	10/21/2022	11/11/2022	\$1,032.19	\$987.77	\$0.00	\$0.00	\$44.42	X
ISHARES INC ISHARES MSCI JAPAN ETF CUSIP: 46434G822	4.00000	06/10/2022	12/13/2022	\$223.88	\$219.63	\$0.00	\$0.00	\$4.25	X
ISHARES TR MSCI CHINA A ETF CUSIP: 46434V514	24.00000	03/25/2022	04/19/2022	\$858.23	\$880.75	\$0.00	\$0.00	(\$22.52)	X
ISHARES TRUST ISHARES CURRENCY HEDGED MSCI EAFE ETF CUSIP: 46434V803	5.00000 15.00000 8.00000 1.00000	05/19/2022 05/19/2022 06/01/2022 06/01/2022	07/01/2022 07/22/2022 06/23/2022 07/01/2022	\$158.79 \$477.43 \$249.27 \$31.76	\$162.85 \$488.55 \$269.76 \$33.72	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	(\$4.06) (\$11.12) (\$20.49) (\$1.96)	X X X X
<b>Subtotals</b>	<b>29.00000</b>			<b>\$917.25</b>	<b>\$954.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37.63)</b>	
**JPMORGAN TR I INCOME FD CL R6 CUSIP: 46637K216	31.97100 26.65200 28.96700	03/25/2022 03/25/2022 03/25/2022	04/06/2022 06/14/2022 06/16/2022	\$288.06 \$225.48 \$245.64	\$288.38 \$240.40 \$261.28	\$0.00 \$0.00 \$0.00	\$0.00 \$14.92 \$14.93	(\$0.32) \$0.00 (\$0.71)	X X X
<b>Subtotals</b>	<b>87.59000</b>			<b>\$759.18</b>	<b>\$790.06</b>	<b>\$0.00</b>	<b>\$29.85</b>	<b>(\$1.03)</b>	
**JPMORGAN TR I HEDGED EQUITY FD CL R6 CUSIP: 46637K265	18.79600 20.55300 37.74300 34.74300	03/25/2022 03/25/2022 03/25/2022 03/25/2022	03/29/2022 03/31/2022 04/08/2022 05/31/2022	\$496.21 \$529.85 \$967.74 \$854.68	\$490.01 \$535.82 \$983.97 \$905.75	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$6.20 (\$5.97) (\$16.23) (\$51.07)	X X X X
<b>Subtotals</b>	<b>111.83500</b>			<b>\$2,848.48</b>	<b>\$2,915.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$67.07)</b>	

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**OMB NO. 1545-0715**

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J P MORGAN EXCHANGE TRADED FUND TRUST JPMORGAN EQUITY PREMIUM INCOME ETF CUSIP: 46641Q332	9.00000 3.00000 3.00000 8.00000	03/25/2022 03/25/2022 03/25/2022 03/25/2022	05/31/2022 06/01/2022 12/01/2022 12/13/2022	\$523.60 \$171.50 \$168.17 \$449.90	\$549.57 \$183.19 \$183.19 \$488.50	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$15.02 \$0.00	(\$25.97) (\$11.69) \$0.00 (\$38.60)	X X X X
<b>Subtotals</b>	<b>23.00000</b>			<b>\$1,313.17</b>	<b>\$1,404.45</b>	<b>\$0.00</b>	<b>\$15.02</b>	<b>(\$76.26)</b>	
**JPMORGAN TR IV HEDGED EQUITY 3 FD CL R6 CUSIP: 46645V295	63.85000 91.39600 90.92500	03/25/2022 03/25/2022 03/25/2022	08/05/2022 09/19/2022 09/22/2022	\$967.97 \$1,312.44 \$1,282.04	\$1,037.56 \$1,485.19 \$1,477.53	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$69.59) (\$172.75) (\$195.49)	X X X
<b>Subtotals</b>	<b>246.17100</b>			<b>\$3,562.45</b>	<b>\$4,000.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$437.83)</b>	
**JPMORGAN TR IV HEDGED EQUITY 2 FD CL R6 CUSIP: 46645V352	61.46400 61.20300 2.07700 28.13400 29.87500 123.23300 0.31800 31.82600 94.59000 17.95500	04/22/2022 04/22/2022 04/22/2022 05/17/2022 05/17/2022 05/17/2022 05/17/2022 06/29/2022 06/29/2022 07/05/2022	08/11/2022 09/02/2022 09/07/2022 09/07/2022 09/15/2022 10/28/2022 11/03/2022 11/03/2022 11/08/2022 11/08/2022	\$972.36 \$935.18 \$31.92 \$432.43 \$454.69 \$1,827.54 \$4.60 \$460.53 \$1,389.53 \$263.76	\$970.51 \$966.39 \$32.80 \$438.05 \$465.15 \$1,918.74 \$4.95 \$476.12 \$1,415.06 \$268.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.85 (\$31.21) (\$0.88) (\$5.62) (\$10.46) (\$91.20) (\$0.35) (\$15.59) (\$25.53) (\$4.84)	X X X X X X X X X X
<b>Subtotals</b>	<b>450.67500</b>			<b>\$6,772.54</b>	<b>\$6,956.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$183.83)</b>	
**JPMORGAN TR I LARGE CAP GROWTH FD CL R6 CUSIP: 48121L841	0.72900 4.86200 8.32900	03/25/2022 03/25/2022 03/29/2022	10/21/2022 12/09/2022 10/21/2022	\$35.34 \$243.27 \$403.72	\$42.63 \$284.33 \$497.99	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$7.29) (\$41.06) (\$94.27)	X X X
<b>Subtotals</b>	<b>13.92000</b>			<b>\$682.33</b>	<b>\$824.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$142.62)</b>	

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**JPMORGAN TR II	94.60400	03/25/2022	05/03/2022	\$993.34	\$1,018.89	\$0.00	\$0.00	(\$25.55)	X
MTG BACKED SECS FD ULTRA CL CUSIP: 4812C0159	92.04300	03/25/2022	05/05/2022	\$965.53	\$991.30	\$0.00	\$0.00	(\$25.77)	X
<b>Subtotals</b>	<b>186.64700</b>			<b>\$1,958.87</b>	<b>\$2,010.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51.32)</b>	
**JPMORGAN SHORT DURATION BO FUND CLASS R6 CUSIP: 4812C0167	23.43600 132.59600	03/25/2022 03/25/2022	08/23/2022 12/13/2022	\$248.19 \$1,390.93	\$251.23 \$1,421.43	\$0.00 \$0.00	\$0.00 \$0.00	(\$3.04) (\$30.50)	X X
<b>Subtotals</b>	<b>156.03200</b>			<b>\$1,639.12</b>	<b>\$1,672.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33.54)</b>	
KRANESHARES TRUST QUADRATIC INT RATE VOLATILIT AND INFLATION HEDGE ETF CUSIP: 500767736	20.00000 18.00000 3.00000 16.00000	06/13/2022 06/13/2022 06/14/2022 06/14/2022	09/22/2022 09/23/2022 09/23/2022 09/26/2022	\$447.58 \$401.20 \$66.87 \$353.43	\$494.89 \$445.41 \$73.45 \$391.76	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	(\$47.31) (\$44.21) (\$6.58) (\$38.33)	CORRECTION X CORRECTION X CORRECTION X CORRECTION X
<b>Subtotals</b>	<b>57.00000</b>			<b>\$1,269.08</b>	<b>\$1,405.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$136.43)</b>	
LISTED FUNDS TRUST HORIZON KINETICS INFLATION BENEFICIARIES ETF CUSIP: 53656F623	8.00000 6.00000	03/25/2022 03/25/2022	07/25/2022 08/04/2022	\$237.99 \$182.15	\$267.99 \$200.99	\$0.00 \$0.00	\$0.00 \$0.00	(\$30.00) (\$18.84)	X X
<b>Subtotals</b>	<b>14.00000</b>			<b>\$420.14</b>	<b>\$468.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$48.84)</b>	
**NEUBERGER BERMAN EQUITY FD GENESIS FD CL R6 CUSIP: 64122Q531	4.70500	03/25/2022	07/01/2022	\$275.51	\$313.87	\$0.00	\$38.36	\$0.00	X
**NEUBERGER BERMAN ALTERNATI FDS US EQI IDX PTWRIT STRGY CUSIP: 64128R558	76.21100	03/25/2022	06/13/2022	\$770.49	\$867.28	\$0.00	\$0.00	(\$96.79)	X

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CORRECTED: 03/23/2023

**J.P.Morgan**

**2022 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
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**Box 6:** Gross Proceeds

**Box 5:** Box Not Checked (Covered Security)

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PGIM ETF TRUST	3.00000	11/17/2022	12/13/2022	\$147.27	\$147.09	\$0.00	\$0.00	\$0.18	X
PGIM ULTRA SHORT BOND ETF	6.00000	11/18/2022	12/13/2022	\$294.53	\$294.36	\$0.00	\$0.00	\$0.17	X
CUSIP: 69344A107	10.00000	11/23/2022	12/13/2022	\$490.88	\$491.20	\$0.00	\$0.32	\$0.00	X
<b>Subtotals</b>	<b>19.00000</b>			<b>\$932.68</b>	<b>\$932.65</b>	<b>\$0.00</b>	<b>\$0.32</b>	<b>\$0.35</b>	
**PARNASSUS INCOME TR	4.63900	03/25/2022	04/22/2022	\$261.38	\$278.34	\$0.00	\$0.00	(\$16.96)	X
CORE EQUITY FD INSTL SHS	16.77700	03/25/2022	06/13/2022	\$836.00	\$1,006.60	\$0.00	\$0.00	(\$170.60)	X
CUSIP: 701769408									
<b>Subtotals</b>	<b>21.41600</b>			<b>\$1,097.38</b>	<b>\$1,284.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$187.56)</b>	
**PIMCO FDS COMMODITIES PLUS	52.92900	03/25/2022	05/09/2022	\$496.47	\$517.65	\$0.00	\$0.00	(\$21.18)	X
STRATEGY FD INSTL CL	26.72400	03/25/2022	08/10/2022	\$224.48	\$261.36	\$0.00	\$0.00	(\$36.88)	X
CUSIP: 72201P175									
<b>Subtotals</b>	<b>79.65300</b>			<b>\$720.95</b>	<b>\$779.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58.06)</b>	
**PIMCO MORTGAGE OPPORTUNITI	33.10700	03/25/2022	06/16/2022	\$330.08	\$344.98	\$0.00	\$0.00	(\$14.90)	X
AND BOND FUND INST									
CUSIP: 72201U638									
**PGIM TOTAL RETURN BOND	150.44900	03/25/2022	05/09/2022	\$1,907.69	\$1,999.47	\$0.00	\$0.00	(\$91.78)	X
FD INC CL R6									
CUSIP: 74440B884									
**PGIM SHRT DUR HGH YLD INC	83.65500	03/25/2022	04/06/2022	\$725.29	\$725.29	\$0.00	\$0.00	\$0.00	X
INC CL R6	22.35700	03/25/2022	06/14/2022	\$181.99	\$193.84	\$0.00	\$11.85	\$0.00	X
CUSIP: 74442J406	23.48000	03/25/2022	06/16/2022	\$190.66	\$203.57	\$0.00	\$12.91	\$0.00	X
	59.17500	03/25/2022	08/05/2022	\$494.11	\$513.05	\$0.00	\$0.00	(\$18.94)	X
	117.59000	03/25/2022	12/30/2022	\$945.42	\$1,019.50	\$0.00	\$0.00	(\$74.08)	X
	56.63000	05/17/2022	08/05/2022	\$472.86	\$497.62	\$0.00	\$0.00	(\$24.76)	X

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**OMB NO. 1545-0715**

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**PGIM SHRT DUR HGH YLD INC INC CL R6 CUSIP: 74442J406									
<b>Subtotals</b>	<b>362.88700</b>			<b>\$3,010.33</b>	<b>\$3,152.87</b>	<b>\$0.00</b>	<b>\$24.76</b>	<b>(\$117.78)</b>	
**T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND CUSIP: 77958B402	10.78700	03/25/2022	06/16/2022	\$99.56	\$103.34	\$0.00	\$0.00	(\$3.78)	X
	10.02300	03/25/2022	06/17/2022	\$92.41	\$96.02	\$0.00	\$0.00	(\$3.61)	X
	10.10100	03/25/2022	06/23/2022	\$92.93	\$96.77	\$0.00	\$0.00	(\$3.84)	X
	10.83300	03/25/2022	07/05/2022	\$98.04	\$103.78	\$0.00	\$0.00	(\$5.74)	X
	10.34800	03/25/2022	07/11/2022	\$93.96	\$99.13	\$0.00	\$0.00	(\$5.17)	X
	10.79900	03/25/2022	07/13/2022	\$98.16	\$103.45	\$0.00	\$0.00	(\$5.29)	X
	10.58800	03/25/2022	07/25/2022	\$97.94	\$101.43	\$0.00	\$0.00	(\$3.49)	X
	10.70100	03/25/2022	08/05/2022	\$99.84	\$102.52	\$0.00	\$0.00	(\$2.68)	X
	20.91200	03/25/2022	09/07/2022	\$194.48	\$200.34	\$0.00	\$0.00	(\$5.86)	X
	19.76500	03/25/2022	09/13/2022	\$184.21	\$189.35	\$0.00	\$0.00	(\$5.14)	X
	20.27100	03/25/2022	09/15/2022	\$188.72	\$194.20	\$0.00	\$0.00	(\$5.48)	X
	10.02400	03/25/2022	09/19/2022	\$92.92	\$96.03	\$0.00	\$0.00	(\$3.11)	X
<b>Subtotals</b>	<b>155.15200</b>			<b>\$1,433.17</b>	<b>\$1,486.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$53.19)</b>	
SPDR SERIES TRUST S&P AEROSPACE & DEFENSE ETF CUSIP: 78464A631	15.00000	03/25/2022	05/09/2022	\$1,566.49	\$1,903.44	\$0.00	\$0.00	(\$336.95)	X
SCHWAB STRATEGIC TR INTERMEDIATE-TERM US TREASUR CUSIP: 808524854	19.00000	03/28/2022	04/29/2022	\$984.19	\$1,002.06	\$0.00	\$0.00	(\$17.87)	X
	62.00000	03/28/2022	06/13/2022	\$3,130.30	\$3,269.88	\$0.00	\$139.58	\$0.00	X
	56.00000	03/29/2022	04/29/2022	\$2,900.79	\$2,964.62	\$0.00	\$0.00	(\$63.83)	X
	9.00000	07/13/2022	09/30/2022	\$443.86	\$485.20	\$0.00	\$0.00	(\$41.34)	X
	28.00000	07/13/2022	12/01/2022	\$1,398.85	\$1,509.52	\$0.00	\$0.00	(\$110.67)	X
	35.00000	07/13/2022	12/13/2022	\$1,752.75	\$1,864.37	\$0.00	\$0.00	(\$111.62)	X

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**OMB NO. 1545-0715**

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SCHWAB STRATEGIC TR INTERMEDIATE-TERM US TREASUR CUSIP: 808524854									
<b>Subtotals</b>	<b>209.00000</b>			<b>\$10,610.74</b>	<b>\$11,095.65</b>	<b>\$0.00</b>	<b>\$139.58</b>	<b>(\$345.33)</b>	
SELECT SECTOR SPDR TRUST	2.00000	03/25/2022	07/28/2022	\$266.91	\$271.92	\$0.00	\$0.00	(\$5.01)	X
THE HEALTH CARE SELECT SECTO SPDR FUND	4.00000	03/25/2022	07/29/2022	\$527.70	\$543.83	\$0.00	\$0.00	(\$16.13)	X
CUSIP: 81369Y209	1.00000	03/25/2022	08/04/2022	\$131.58	\$135.96	\$0.00	\$0.00	(\$4.38)	X
	1.00000	03/25/2022	11/10/2022	\$134.10	\$135.96	\$0.00	\$0.00	(\$1.86)	X
	1.00000	04/19/2022	06/01/2022	\$130.03	\$138.04	\$0.00	\$8.01	\$0.00	X
	3.00000	05/09/2022	11/10/2022	\$402.29	\$388.98	\$0.00	\$0.00	\$13.31	X
	2.00000	06/23/2022	11/10/2022	\$268.19	\$252.08	\$0.00	\$0.00	\$16.11	X
<b>Subtotals</b>	<b>14.00000</b>			<b>\$1,860.80</b>	<b>\$1,866.77</b>	<b>\$0.00</b>	<b>\$8.01</b>	<b>\$2.04</b>	
SELECT SECTOR SPDR TRUST	4.00000	03/25/2022	11/18/2022	\$362.87	\$308.74	\$0.00	\$0.00	\$54.13	X
SHS BEN INT ENERGY	3.00000	03/25/2022	12/01/2022	\$272.54	\$231.56	\$0.00	\$0.00	\$40.98	X
CUSIP: 81369Y506	2.00000	06/17/2022	12/01/2022	\$181.69	\$147.14	\$0.00	\$0.00	\$34.55	X
<b>Subtotals</b>	<b>9.00000</b>			<b>\$817.10</b>	<b>\$687.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129.66</b>	
VANGUARD SHORT TERM INFLATIO PROTECTED SECURITIES INDEX FUND CUSIP: 922020805	18.00000	06/17/2022	09/07/2022	\$889.72	\$904.68	\$0.00	\$0.00	(\$14.96)	X
VANGUARD SECTOR INDEX FDS	2.00000	03/25/2022	03/29/2022	\$192.17	\$191.04	\$0.00	\$0.00	\$1.13	X
VANGUARD FINANCIALS ETF CUSIP: 92204A405	8.00000	03/25/2022	05/19/2022	\$643.42	\$764.17	\$0.00	\$0.00	(\$120.75)	X
<b>Subtotals</b>	<b>10.00000</b>			<b>\$835.59</b>	<b>\$955.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$119.62)</b>	

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VANGUARD SCOTTSDALE FUNDS	32.00000	03/25/2022	06/17/2022	\$1,874.19	\$1,897.12	\$0.00	\$0.00	(\$22.93)	X
VANGUARD SHORT TERM TREASURY	47.00000	03/25/2022	07/13/2022	\$2,759.30	\$2,786.39	\$0.00	\$0.00	(\$27.09)	X
ETF	29.00000	03/25/2022	07/15/2022	\$1,703.13	\$1,719.27	\$0.00	\$0.00	(\$16.14)	X
CUSIP: 92206C102									
<b>Subtotals</b>	<b>108.00000</b>			<b>\$6,336.62</b>	<b>\$6,402.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$66.16)</b>	
VANGUARD SHORT TERM CORPORAT	24.00000	10/28/2022	12/13/2022	\$1,815.80	\$1,779.35	\$0.00	\$0.00	\$36.45	X
BOND ETF	7.00000	11/08/2022	12/13/2022	\$529.61	\$518.00	\$0.00	\$0.00	\$11.61	X
CUSIP: 92206C409	8.00000	11/08/2022	12/30/2022	\$601.18	\$592.00	\$0.00	\$0.00	\$9.18	X
<b>Subtotals</b>	<b>39.00000</b>			<b>\$2,946.59</b>	<b>\$2,889.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.24</b>	
VANGUARD SCOTTSDALE FUNDS	27.00000	03/25/2022	04/21/2022	\$1,960.46	\$2,118.42	\$0.00	\$0.00	(\$157.96)	X
VANGUARD LONG TERM TREASURY	14.00000	03/25/2022	07/13/2022	\$992.85	\$1,098.44	\$0.00	\$98.05	(\$7.54)	X
ETF	11.00000	03/25/2022	08/05/2022	\$784.06	\$863.07	\$0.00	\$0.00	(\$79.01)	X
CUSIP: 92206C847	10.00000	03/25/2022	09/27/2022	\$622.89	\$784.60	\$0.00	\$0.00	(\$161.71)	X
	4.00000	06/13/2022	09/27/2022	\$249.15	\$300.65	\$0.00	\$0.00	(\$51.50)	X
	9.00000	06/13/2022	10/05/2022	\$564.91	\$676.46	\$0.00	\$0.00	(\$111.55)	X
<b>Subtotals</b>	<b>75.00000</b>			<b>\$5,174.32</b>	<b>\$5,841.64</b>	<b>\$0.00</b>	<b>\$98.05</b>	<b>(\$569.27)</b>	
VANGUARD INTERMEDIATE TERM	3.00000	07/15/2022	11/08/2022	\$225.17	\$242.70	\$0.00	\$0.00	(\$17.53)	X
CORPORATE BOND ETF	21.00000	08/12/2022	11/08/2022	\$1,576.23	\$1,729.35	\$0.00	\$0.00	(\$153.12)	X
CUSIP: 92206C870									
<b>Subtotals</b>	<b>24.00000</b>			<b>\$1,801.40</b>	<b>\$1,972.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$170.65)</b>	
WISDOMTREE TRUST	19.00000	08/05/2022	08/23/2022	\$956.62	\$955.70	\$0.00	\$0.00	\$0.92	X
WISDOMTREE FLOATING RATE	19.00000	08/05/2022	09/02/2022	\$955.10	\$955.70	\$0.00	\$0.00	(\$0.60)	X
TREASURY FUND	19.00000	08/05/2022	09/07/2022	\$955.48	\$955.70	\$0.00	\$0.00	(\$0.22)	X
CUSIP: 97717Y527									

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**2022 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Short-Term Gains or Losses on Gross Proceeds**  
 Report on Form 8949, Part I with **Box A** checked

**Box 6:** Gross Proceeds

**Box 5:** Box Not Checked (Covered Security)

**Box 12:** Basis Reported to the IRS

**Box 2:** Type of Gain or Loss - **Short-Term**

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description of property CUSIP (Box 1 a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
WISDOMTREE TRUST WISDOMTREE FLOATING RATE TREASURY FUND CUSIP: 97717Y527									
<b>Subtotals</b>	<b>57.00000</b>			<b>\$2,867.20</b>	<b>\$2,867.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.10</b>	
<b>165 ITEMS - TOTAL</b>				<b>\$106,074.95</b>	<b>\$111,700.77</b>	<b>\$0.00</b>	<b>\$378.98</b>	<b>(\$5,246.84)</b>	

**FOOTNOTES**

**SHORT SALE** - Short sales covered in December that settle in January will be reported on your Form 1099-B in the year they are settled.

**CORRECTION** Data was revised since your last Statement.

**DISPOSAL METHODS**

**Blank** - FIFO (First In First Out); **L** - LIFO (Last In First Out); **S** - Specific Match (Versus Purchase Method); **H** - High Cost Method; **C** - Low Cost Method; **X** - High Cost Long-Term

**END OF 2022 FORM 1099-B**

**END OF 2022 CONSOLIDATED FORMS 1099**

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.  
 This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

**Form 1099-B (OMB NO. 1545-0715)**

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

**Recipient's taxpayer identification number (TIN).** For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

**Account number.** May show an account or other unique number the payer assigned to distinguish your account.

**CUSIP number.** Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

**FATCA filing requirement.** If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You may also have a filing requirement. See the Instructions for Form 8938.

**Applicable checkbox on Form 8949.** Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040) and/or Form 8949.

**Box 1a.** Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

**Box 1b.** This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

**Box 1c.** Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

**Box 1d.** Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040).

**Box 1e.** Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040), or Pub. 550 for details.

**Box 1f.** Shows the amount of accrued market discount. For details on market discount, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1f may be blank.

**Box 1g.** Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

**Box 2.** The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method is generally treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

**Box 3.** If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund (QOF).

**Box 4.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

**Box 5.** If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

**Box 6.** If the exercise of a noncompensatory option resulted in a sale of a security, a checked "Net proceeds" box indicates whether the amount in box 1d was adjusted for option premium.

**Box 7.** If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D (Form 1040) instructions. The broker should advise you of any losses on a separate statement.

**Box 12.** If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040) as you may be able to report your transaction directly on Schedule D (Form 1040). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

**Box 13.** Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525.

**Boxes 14-16.** Show state(s)/local income tax information.

**Future developments.** For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form1099B](http://www.irs.gov/Form1099B).

**Form 1099-B (OMB NO. 1545-0715)****Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256 Option Contracts (Boxes 8 Through 11)**

**Box 8.** Shows the profit or (loss) realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2022.

**Box 9.** Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2021.

**Box 10.** Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2022. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts-12/31/2022 in 2023.

**Box 11.** Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2022 Form 6781.

**Free File Program.** Go to [www.irs.gov/FreeFile](http://www.irs.gov/FreeFile) to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

J.P. MORGAN SECURITIES LLC  
 OH4-RM00  
 P.O. BOX 183211  
 COLUMBUS, OH 43218  
 FOR UNDELIVERABLE MAIL ONLY

Account No: 991-44212  
 Account Name: GUPTA V KALLEPALLI &  
 Recipient's TIN: \*\*\*-\*\*-4863  
 Account Executive No: JUC  
 CORRECTED: 03/23/2023



**DETAILS OF 2022 IRS REPORTABLE INFORMATION**

**DETAILS OF 2022 FORM 1099-DIV**

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
12/23/22	**AMERICAN BEACON FDS AHL MNGD FUT	024525669	NONQUALIFIED DIVIDEND	\$111.09	-	-	
12/23/22	**AMERICAN BEACON FDS AHL MNGD FUT	024525669	SHORT TERM GAIN	\$95.40	-	-	
<b>Subtotals</b>				<b>\$206.49</b>			
12/21/22	**BLACKROCK EVENT DRIVEN EQUITY FU	09250J734	NONQUALIFIED DIVIDEND	\$15.34	-	-	
12/21/22	**BLACKROCK EVENT DRIVEN EQUITY FU	09250J734	SHORT TERM GAIN	\$16.22	-	-	
<b>Subtotals</b>				<b>\$31.56</b>			
12/09/22	**CRM MUT FD TR LNG SHT OPPORTUNIT	12628J881	SHORT TERM GAIN	\$11.62	-	-	
07/29/22	**COHEN & STEERS PFD SECS & INCOME	19248X604	NONQUALIFIED DIVIDEND	\$0.61	-	-	
08/31/22	**COHEN & STEERS PFD SECS & INCOME	19248X604	NONQUALIFIED DIVIDEND	\$0.76	-	-	
09/30/22	**COHEN & STEERS PFD SECS & INCOME	19248X604	NONQUALIFIED DIVIDEND	\$0.76	-	-	
10/31/22	**COHEN & STEERS PFD SECS & INCOME	19248X604	NONQUALIFIED DIVIDEND	\$0.76	-	-	
11/30/22	**COHEN & STEERS PFD SECS & INCOME	19248X604	NONQUALIFIED DIVIDEND	\$0.76	-	-	
12/15/22	**COHEN & STEERS PFD SECS & INCOME	19248X604	NONQUALIFIED DIVIDEND	\$0.99	-	-	
<b>Subtotals</b>				<b>\$4.64</b>			
12/21/22	**EATON VANCE MUTUAL FDS TRUST PRM	277923223	NONQUALIFIED DIVIDEND	\$89.77	-	-	
12/19/22	ISHARES INC ISHARES MSCI MEXICO ET	464286822	NONQUALIFIED DIVIDEND	\$1.09	\$0.11	-	Box 8: VARIOUS
09/08/22	ISHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	\$5.01	-	-	
10/07/22	ISHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	\$7.84	-	-	
11/07/22	ISHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	\$8.52	-	-	
12/07/22	ISHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	\$8.15	-	-	
12/21/22	ISHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	\$8.06	-	-	
<b>Subtotals</b>				<b>\$37.58</b>			
12/21/22	ISHARES S&P CITIGROUP INTERNATIONA	464288117	NONQUALIFIED DIVIDEND	\$0.50	-	-	

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 Account Name: GUPTA V KALLEPALLI &  
 Recipient's TIN: \*\*\*-\*\*-4863  
 Account Executive No: JUC  
 CORRECTED: 03/23/2023



**DETAILS OF 2022 FORM 1099-DIV, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
06/15/22	ISHARES TRUST ISHARES RESIDENTIAL	464288562	NONQUALIFIED DIVIDEND	\$1.00	-	-	
09/30/22	ISHARES TRUST ISHARES RESIDENTIAL	464288562	NONQUALIFIED DIVIDEND	\$3.39	-	-	
<b>Subtotals</b>				<b>\$4.39</b>			
04/07/22	ISHARES TRUST ISHARES SHORT TREASU	464288679	NONQUALIFIED DIVIDEND	\$0.96	-	-	
05/06/22	ISHARES TRUST ISHARES SHORT TREASU	464288679	NONQUALIFIED DIVIDEND	\$0.90	-	-	
06/07/22	ISHARES TRUST ISHARES SHORT TREASU	464288679	NONQUALIFIED DIVIDEND	\$0.57	-	-	
<b>Subtotals</b>				<b>\$2.43</b>			
05/06/22	ISHARES TRUST ISHARES U S TREASURY	46429B267	NONQUALIFIED DIVIDEND	\$5.28	-	-	
06/07/22	ISHARES TRUST ISHARES U S TREASURY	46429B267	NONQUALIFIED DIVIDEND	\$9.71	-	-	
07/08/22	ISHARES TRUST ISHARES U S TREASURY	46429B267	NONQUALIFIED DIVIDEND	\$7.53	-	-	
08/05/22	ISHARES TRUST ISHARES U S TREASURY	46429B267	NONQUALIFIED DIVIDEND	\$9.07	-	-	
09/08/22	ISHARES TRUST ISHARES U S TREASURY	46429B267	NONQUALIFIED DIVIDEND	\$4.28	-	-	
10/07/22	ISHARES TRUST ISHARES U S TREASURY	46429B267	NONQUALIFIED DIVIDEND	\$4.64	-	-	
<b>Subtotals</b>				<b>\$40.51</b>			
07/11/22	ISHARES TRUST ISHARES CURRENCY HED	46434V803	NONQUALIFIED DIVIDEND	\$8.44	-	-	
04/01/22	**JPMORGAN TR   INCOME FD CL R6	46637K216	NONQUALIFIED DIVIDEND	\$2.02	-	-	
05/02/22	**JPMORGAN TR   INCOME FD CL R6	46637K216	NONQUALIFIED DIVIDEND	\$14.93	-	-	
06/01/22	**JPMORGAN TR   INCOME FD CL R6	46637K216	NONQUALIFIED DIVIDEND	\$15.46	-	-	
07/01/22	**JPMORGAN TR   INCOME FD CL R6	46637K216	NONQUALIFIED DIVIDEND	\$15.52	-	-	
08/01/22	**JPMORGAN TR   INCOME FD CL R6	46637K216	NONQUALIFIED DIVIDEND	\$14.69	-	-	
09/01/22	**JPMORGAN TR   INCOME FD CL R6	46637K216	NONQUALIFIED DIVIDEND	\$21.32	-	-	
10/03/22	**JPMORGAN TR   INCOME FD CL R6	46637K216	NONQUALIFIED DIVIDEND	\$22.23	-	-	
11/01/22	**JPMORGAN TR   INCOME FD CL R6	46637K216	NONQUALIFIED DIVIDEND	\$22.23	-	-	
12/01/22	**JPMORGAN TR   INCOME FD CL R6	46637K216	NONQUALIFIED DIVIDEND	\$22.23	-	-	
12/30/22	**JPMORGAN TR   INCOME FD CL R6	46637K216	NONQUALIFIED DIVIDEND	\$22.23	-	-	

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**J.P.Morgan**

**DETAILS OF 2022 FORM 1099-DIV, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
<b>Subtotals</b>				<b>\$172.86</b>			
04/06/22	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	NONQUALIFIED DIVIDEND	\$21.68	-	-	
05/05/22	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	NONQUALIFIED DIVIDEND	\$17.26	-	-	
06/06/22	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	NONQUALIFIED DIVIDEND	\$14.96	-	-	
07/07/22	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	NONQUALIFIED DIVIDEND	\$16.36	-	-	
08/04/22	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	NONQUALIFIED DIVIDEND	\$13.05	-	-	
09/07/22	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	NONQUALIFIED DIVIDEND	\$14.72	-	-	
10/06/22	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	NONQUALIFIED DIVIDEND	\$23.22	-	-	
11/04/22	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	NONQUALIFIED DIVIDEND	\$29.27	-	-	
12/06/22	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	NONQUALIFIED DIVIDEND	\$36.97	-	-	
12/30/22	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	NONQUALIFIED DIVIDEND	\$29.17	-	-	
<b>Subtotals</b>				<b>\$216.66</b>			
06/29/22	**JPMORGAN TR IV HEDGED EQUITY 2 F	46645V352	NONQUALIFIED DIVIDEND	\$5.23	-	-	
09/29/22	**JPMORGAN TR IV HEDGED EQUITY 2 F	46645V352	NONQUALIFIED DIVIDEND	\$4.95	-	-	
<b>Subtotals</b>				<b>\$10.18</b>			
12/20/22	**JOHN HANCOCK INVT TR DIVERSIFD M	47803N497	NONQUALIFIED DIVIDEND	\$150.63	-	-	
12/20/22	**JOHN HANCOCK FUNDS GLOBAL MULTI	47804M696	NONQUALIFIED DIVIDEND	\$17.48	-	-	
03/30/22	**JPMORGAN TR II MTG BACKED SECS F	4812C0159	NONQUALIFIED DIVIDEND	\$4.78	-	-	
04/28/22	**JPMORGAN TR II MTG BACKED SECS F	4812C0159	NONQUALIFIED DIVIDEND	\$6.35	-	-	
05/27/22	**JPMORGAN TR II MTG BACKED SECS F	4812C0159	NONQUALIFIED DIVIDEND	\$1.35	-	-	
06/29/22	**JPMORGAN TR II MTG BACKED SECS F	4812C0159	NONQUALIFIED DIVIDEND	\$1.35	-	-	
07/28/22	**JPMORGAN TR II MTG BACKED SECS F	4812C0159	NONQUALIFIED DIVIDEND	\$1.78	-	-	
08/30/22	**JPMORGAN TR II MTG BACKED SECS F	4812C0159	NONQUALIFIED DIVIDEND	\$1.82	-	-	
09/29/22	**JPMORGAN TR II MTG BACKED SECS F	4812C0159	NONQUALIFIED DIVIDEND	\$1.97	-	-	
10/28/22	**JPMORGAN TR II MTG BACKED SECS F	4812C0159	NONQUALIFIED DIVIDEND	\$2.07	-	-	
11/29/22	**JPMORGAN TR II MTG BACKED SECS F	4812C0159	NONQUALIFIED DIVIDEND	\$2.20	-	-	

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 Account Executive No: JUC  
 CORRECTED: 03/23/2023



**DETAILS OF 2022 FORM 1099-DIV, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
12/29/22	**JPMORGAN TR II MTG BACKED SECS F	4812C0159	NONQUALIFIED DIVIDEND	\$2.32	-	-	
<b>Subtotals</b>				<b>\$25.99</b>			
03/30/22	**JPMORGAN SHORT DURATION BOND FUN	4812C0167	NONQUALIFIED DIVIDEND	\$4.12	-	-	
04/28/22	**JPMORGAN SHORT DURATION BOND FUN	4812C0167	NONQUALIFIED DIVIDEND	\$4.59	-	-	
05/27/22	**JPMORGAN SHORT DURATION BOND FUN	4812C0167	NONQUALIFIED DIVIDEND	\$4.47	-	-	
06/29/22	**JPMORGAN SHORT DURATION BOND FUN	4812C0167	NONQUALIFIED DIVIDEND	\$4.74	-	-	
07/28/22	**JPMORGAN SHORT DURATION BOND FUN	4812C0167	NONQUALIFIED DIVIDEND	\$4.64	-	-	
08/30/22	**JPMORGAN SHORT DURATION BOND FUN	4812C0167	NONQUALIFIED DIVIDEND	\$2.41	-	-	
09/29/22	**JPMORGAN SHORT DURATION BOND FUN	4812C0167	NONQUALIFIED DIVIDEND	\$5.77	-	-	
10/28/22	**JPMORGAN SHORT DURATION BOND FUN	4812C0167	NONQUALIFIED DIVIDEND	\$5.99	-	-	
11/29/22	**JPMORGAN SHORT DURATION BOND FUN	4812C0167	NONQUALIFIED DIVIDEND	\$6.95	-	-	
12/29/22	**JPMORGAN SHORT DURATION BOND FUN	4812C0167	NONQUALIFIED DIVIDEND	\$4.62	-	-	
<b>Subtotals</b>				<b>\$48.30</b>			
12/22/22	**NEUBERGER BERMAN ALTERNATIVE FDS	64128R608	NONQUALIFIED DIVIDEND	\$11.34	-	-	
12/22/22	**NEUBERGER BERMAN ALTERNATIVE FDS	64128R608	SHORT TERM GAIN	\$12.45	-	-	
<b>Subtotals</b>				<b>\$23.79</b>			
12/07/22	PGIM ETF TRUST PGIM ULTRA SHORT BO	69344A107	NONQUALIFIED DIVIDEND	\$7.93	-	-	
12/29/22	PGIM ETF TRUST PGIM ULTRA SHORT BO	69344A107	NONQUALIFIED DIVIDEND	\$8.20	-	-	
<b>Subtotals</b>				<b>\$16.13</b>			
06/10/22	**PIMCO FDS COMMODITIES PLUS STRAT	72201P175	NONQUALIFIED DIVIDEND	\$97.83	-	-	
09/09/22	**PIMCO FDS COMMODITIES PLUS STRAT	72201P175	NONQUALIFIED DIVIDEND	\$57.72	-	-	
12/08/22	**PIMCO FDS COMMODITIES PLUS STRAT	72201P175	SHORT TERM GAIN	\$1.04	-	-	
12/28/22	**PIMCO FDS COMMODITIES PLUS STRAT	72201P175	NONQUALIFIED DIVIDEND	\$118.10	-	-	
<b>Subtotals</b>				<b>\$274.69</b>			

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**J.P.Morgan**

**DETAILS OF 2022 FORM 1099-DIV, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
09/09/22	**PIMCO FDS TRENDS MANAGED FUTURES	72201U455	NONQUALIFIED DIVIDEND	\$12.86	-	-	
12/08/22	**PIMCO FDS TRENDS MANAGED FUTURES	72201U455	SHORT TERM GAIN	\$28.24	-	-	
12/28/22	**PIMCO FDS TRENDS MANAGED FUTURES	72201U455	NONQUALIFIED DIVIDEND	\$219.23	-	-	
<b>Subtotals</b>				<b>\$260.33</b>			
04/01/22	**PIMCO MORTGAGE OPPORTUNITIES AND	72201U638	NONQUALIFIED DIVIDEND	\$1.60	-	-	
05/02/22	**PIMCO MORTGAGE OPPORTUNITIES AND	72201U638	NONQUALIFIED DIVIDEND	\$12.24	-	-	
06/01/22	**PIMCO MORTGAGE OPPORTUNITIES AND	72201U638	NONQUALIFIED DIVIDEND	\$11.61	-	-	
07/01/22	**PIMCO MORTGAGE OPPORTUNITIES AND	72201U638	NONQUALIFIED DIVIDEND	\$13.27	-	-	
08/01/22	**PIMCO MORTGAGE OPPORTUNITIES AND	72201U638	NONQUALIFIED DIVIDEND	\$12.65	-	-	
09/01/22	**PIMCO MORTGAGE OPPORTUNITIES AND	72201U638	NONQUALIFIED DIVIDEND	\$12.79	-	-	
10/03/22	**PIMCO MORTGAGE OPPORTUNITIES AND	72201U638	NONQUALIFIED DIVIDEND	\$16.03	-	-	
11/01/22	**PIMCO MORTGAGE OPPORTUNITIES AND	72201U638	NONQUALIFIED DIVIDEND	\$14.09	-	-	
12/01/22	**PIMCO MORTGAGE OPPORTUNITIES AND	72201U638	NONQUALIFIED DIVIDEND	\$14.36	-	-	
12/28/22	**PIMCO MORTGAGE OPPORTUNITIES AND	72201U638	NONQUALIFIED DIVIDEND	\$70.68	-	-	
12/30/22	**PIMCO MORTGAGE OPPORTUNITIES AND	72201U638	NONQUALIFIED DIVIDEND	\$19.49	-	-	
<b>Subtotals</b>				<b>\$198.81</b>			
12/29/22	**PROFESSIONALLY MNGD PRFELS MUZIN	74316P132	NONQUALIFIED DIVIDEND	\$5.65	-	-	
12/29/22	**PROFESSIONALLY MNGD PRFELS MUZIN	74316P132	SHORT TERM GAIN	\$9.07	-	-	
<b>Subtotals</b>				<b>\$14.72</b>			
04/01/22	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	NONQUALIFIED DIVIDEND	\$1.44	-	-	
05/02/22	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	NONQUALIFIED DIVIDEND	\$15.33	-	-	
06/01/22	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	NONQUALIFIED DIVIDEND	\$15.51	-	-	
07/01/22	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	NONQUALIFIED DIVIDEND	\$13.65	-	-	
08/01/22	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	NONQUALIFIED DIVIDEND	\$14.59	-	-	
09/01/22	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	NONQUALIFIED DIVIDEND	\$20.50	-	-	
10/03/22	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	NONQUALIFIED DIVIDEND	\$22.38	-	-	
11/01/22	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	NONQUALIFIED DIVIDEND	\$25.58	-	-	
12/01/22	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	NONQUALIFIED DIVIDEND	\$27.55	-	-	

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 Account Name: GUPTA V KALLEPALLI &  
 Recipient's TIN: \*\*\*-\*\*-4863  
 Account Executive No: JUC  
 CORRECTED: 03/23/2023



**DETAILS OF 2022 FORM 1099-DIV, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
12/23/22	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	NONQUALIFIED DIVIDEND	\$92.51	-	-	
12/30/22	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	NONQUALIFIED DIVIDEND	\$28.41	-	-	
<b>Subtotals</b>				<b>\$277.45</b>			
10/03/22	**PGIM HIGH YIELD FUND CL R6	74440Y884	NONQUALIFIED DIVIDEND	\$11.16	-	-	
11/01/22	**PGIM HIGH YIELD FUND CL R6	74440Y884	NONQUALIFIED DIVIDEND	\$17.34	-	-	
12/01/22	**PGIM HIGH YIELD FUND CL R6	74440Y884	NONQUALIFIED DIVIDEND	\$17.56	-	-	
12/23/22	**PGIM HIGH YIELD FUND CL R6	74440Y884	NONQUALIFIED DIVIDEND	\$6.86	-	-	
12/30/22	**PGIM HIGH YIELD FUND CL R6	74440Y884	NONQUALIFIED DIVIDEND	\$18.48	-	-	
<b>Subtotals</b>				<b>\$71.40</b>			
04/18/22	**PGIM SELECT REAL ESTATE FUND CL	74441J787	NONQUALIFIED DIVIDEND	\$0.30	-	-	
07/15/22	**PGIM SELECT REAL ESTATE FUND CL	74441J787	NONQUALIFIED DIVIDEND	\$0.35	-	-	
10/14/22	**PGIM SELECT REAL ESTATE FUND CL	74441J787	NONQUALIFIED DIVIDEND	\$0.49	-	-	
12/16/22	**PGIM SELECT REAL ESTATE FUND CL	74441J787	NONQUALIFIED DIVIDEND	\$0.42	-	-	
<b>Subtotals</b>				<b>\$1.56</b>			
04/01/22	**PGIM SHRT DUR HGH YLD INC FD INC	74442J406	NONQUALIFIED DIVIDEND	\$2.14	-	-	
05/02/22	**PGIM SHRT DUR HGH YLD INC FD INC	74442J406	NONQUALIFIED DIVIDEND	\$18.45	-	-	
06/01/22	**PGIM SHRT DUR HGH YLD INC FD INC	74442J406	NONQUALIFIED DIVIDEND	\$21.65	-	-	
07/01/22	**PGIM SHRT DUR HGH YLD INC FD INC	74442J406	NONQUALIFIED DIVIDEND	\$19.95	-	-	
08/01/22	**PGIM SHRT DUR HGH YLD INC FD INC	74442J406	NONQUALIFIED DIVIDEND	\$19.51	-	-	
09/01/22	**PGIM SHRT DUR HGH YLD INC FD INC	74442J406	NONQUALIFIED DIVIDEND	\$17.94	-	-	
10/03/22	**PGIM SHRT DUR HGH YLD INC FD INC	74442J406	NONQUALIFIED DIVIDEND	\$15.43	-	-	
11/01/22	**PGIM SHRT DUR HGH YLD INC FD INC	74442J406	NONQUALIFIED DIVIDEND	\$16.31	-	-	
11/28/22	**PGIM SHRT DUR HGH YLD INC FD INC	74442J406	NONQUALIFIED DIVIDEND	\$7.77	-	-	
12/01/22	**PGIM SHRT DUR HGH YLD INC FD INC	74442J406	NONQUALIFIED DIVIDEND	\$17.22	-	-	
12/30/22	**PGIM SHRT DUR HGH YLD INC FD INC	74442J406	NONQUALIFIED DIVIDEND	\$17.12	-	-	
<b>Subtotals</b>				<b>\$173.49</b>			

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**DETAILS OF 2022 FORM 1099-DIV, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
04/01/22	**T ROWE PRICE INSTITUTIONAL FLOAT	77958B402	NONQUALIFIED DIVIDEND	\$0.65	-	-	
04/29/22	**T ROWE PRICE INSTITUTIONAL FLOAT	77958B402	NONQUALIFIED DIVIDEND	\$5.03	-	-	
05/31/22	**T ROWE PRICE INSTITUTIONAL FLOAT	77958B402	NONQUALIFIED DIVIDEND	\$5.19	-	-	
06/30/22	**T ROWE PRICE INSTITUTIONAL FLOAT	77958B402	NONQUALIFIED DIVIDEND	\$5.27	-	-	
07/29/22	**T ROWE PRICE INSTITUTIONAL FLOAT	77958B402	NONQUALIFIED DIVIDEND	\$4.09	-	-	
08/31/22	**T ROWE PRICE INSTITUTIONAL FLOAT	77958B402	NONQUALIFIED DIVIDEND	\$3.43	-	-	
09/30/22	**T ROWE PRICE INSTITUTIONAL FLOAT	77958B402	NONQUALIFIED DIVIDEND	\$1.41	-	-	
<b>Subtotals</b>				<b>\$25.07</b>			
04/07/22	SCHWAB STRATEGIC TR INTERMEDIATE-T	808524854	NONQUALIFIED DIVIDEND	\$5.85	-	-	
05/06/22	SCHWAB STRATEGIC TR INTERMEDIATE-T	808524854	NONQUALIFIED DIVIDEND	\$2.50	-	-	
06/07/22	SCHWAB STRATEGIC TR INTERMEDIATE-T	808524854	NONQUALIFIED DIVIDEND	\$5.72	-	-	
08/05/22	SCHWAB STRATEGIC TR INTERMEDIATE-T	808524854	NONQUALIFIED DIVIDEND	\$5.77	-	-	
09/08/22	SCHWAB STRATEGIC TR INTERMEDIATE-T	808524854	NONQUALIFIED DIVIDEND	\$7.64	-	-	
10/07/22	SCHWAB STRATEGIC TR INTERMEDIATE-T	808524854	NONQUALIFIED DIVIDEND	\$6.82	-	-	
11/07/22	SCHWAB STRATEGIC TR INTERMEDIATE-T	808524854	NONQUALIFIED DIVIDEND	\$6.51	-	-	
12/07/22	SCHWAB STRATEGIC TR INTERMEDIATE-T	808524854	NONQUALIFIED DIVIDEND	\$6.75	-	-	
<b>Subtotals</b>				<b>\$47.56</b>			
07/08/22	SCHWAB STRATEGIC TR US TIPS ETF	808524870	NONQUALIFIED DIVIDEND	\$9.35	-	-	
08/05/22	SCHWAB STRATEGIC TR US TIPS ETF	808524870	NONQUALIFIED DIVIDEND	\$11.94	-	-	
09/08/22	SCHWAB STRATEGIC TR US TIPS ETF	808524870	NONQUALIFIED DIVIDEND	\$7.55	-	-	
10/07/22	SCHWAB STRATEGIC TR US TIPS ETF	808524870	NONQUALIFIED DIVIDEND	\$5.36	-	-	
11/07/22	SCHWAB STRATEGIC TR US TIPS ETF	808524870	NONQUALIFIED DIVIDEND	\$3.83	-	-	
12/07/22	SCHWAB STRATEGIC TR US TIPS ETF	808524870	NONQUALIFIED DIVIDEND	\$6.79	-	-	
12/22/22	SCHWAB STRATEGIC TR US TIPS ETF	808524870	NONQUALIFIED DIVIDEND	\$10.78	-	-	
<b>Subtotals</b>				<b>\$55.60</b>			
12/22/22	SELECT SECTOR SPDR TRUST THE REAL	81369Y860	NONQUALIFIED DIVIDEND	\$4.55	-	-	
12/29/22	VANGUARD TOTAL BOND MARKET ETF	921937835	NONQUALIFIED DIVIDEND	\$8.79	-	-	

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**DETAILS OF 2022 FORM 1099-DIV, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
07/07/22	VANGUARD SHORT TERM INFLATION PROT	922020805	NONQUALIFIED DIVIDEND	\$12.33	-	-	
04/06/22	VANGUARD SCOTTSDALE FUNDS VANGUARD	92206C102	NONQUALIFIED DIVIDEND	\$2.62	-	-	
05/05/22	VANGUARD SCOTTSDALE FUNDS VANGUARD	92206C102	NONQUALIFIED DIVIDEND	\$3.08	-	-	
06/06/22	VANGUARD SCOTTSDALE FUNDS VANGUARD	92206C102	NONQUALIFIED DIVIDEND	\$4.34	-	-	
07/07/22	VANGUARD SCOTTSDALE FUNDS VANGUARD	92206C102	NONQUALIFIED DIVIDEND	\$3.74	-	-	
<b>Subtotals</b>				<b>\$13.78</b>			
11/04/22	VANGUARD SHORT TERM CORPORATE BOND	92206C409	NONQUALIFIED DIVIDEND	\$7.26	-	-	
12/06/22	VANGUARD SHORT TERM CORPORATE BOND	92206C409	NONQUALIFIED DIVIDEND	\$15.71	-	-	
12/29/22	VANGUARD SHORT TERM CORPORATE BOND	92206C409	NONQUALIFIED DIVIDEND	\$12.53	-	-	
<b>Subtotals</b>				<b>\$35.50</b>			
04/06/22	VANGUARD SCOTTSDALE FUNDS VANGUARD	92206C847	NONQUALIFIED DIVIDEND	\$9.18	-	-	
05/05/22	VANGUARD SCOTTSDALE FUNDS VANGUARD	92206C847	NONQUALIFIED DIVIDEND	\$4.73	-	-	
06/06/22	VANGUARD SCOTTSDALE FUNDS VANGUARD	92206C847	NONQUALIFIED DIVIDEND	\$5.14	-	-	
07/07/22	VANGUARD SCOTTSDALE FUNDS VANGUARD	92206C847	NONQUALIFIED DIVIDEND	\$6.91	-	-	
08/04/22	VANGUARD SCOTTSDALE FUNDS VANGUARD	92206C847	NONQUALIFIED DIVIDEND	\$5.15	-	-	
09/07/22	VANGUARD SCOTTSDALE FUNDS VANGUARD	92206C847	NONQUALIFIED DIVIDEND	\$3.51	-	-	
10/06/22	VANGUARD SCOTTSDALE FUNDS VANGUARD	92206C847	NONQUALIFIED DIVIDEND	\$1.38	-	-	
<b>Subtotals</b>				<b>\$36.00</b>			
08/04/22	VANGUARD INTERMEDIATE TERM CORPORA	92206C870	NONQUALIFIED DIVIDEND	\$6.88	-	-	
09/07/22	VANGUARD INTERMEDIATE TERM CORPORA	92206C870	NONQUALIFIED DIVIDEND	\$11.58	-	-	
10/06/22	VANGUARD INTERMEDIATE TERM CORPORA	92206C870	NONQUALIFIED DIVIDEND	\$11.79	-	-	
11/04/22	VANGUARD INTERMEDIATE TERM CORPORA	92206C870	NONQUALIFIED DIVIDEND	\$11.69	-	-	
12/06/22	VANGUARD INTERMEDIATE TERM CORPORA	92206C870	NONQUALIFIED DIVIDEND	\$6.94	-	-	
12/29/22	VANGUARD INTERMEDIATE TERM CORPORA	92206C870	NONQUALIFIED DIVIDEND	\$12.67	-	-	
<b>Subtotals</b>				<b>\$61.55</b>			

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**DETAILS OF 2022 FORM 1099-DIV, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
08/30/22	WISDOMTREE TRUST WISDOMTREE FLOATI	97717Y527	NONQUALIFIED DIVIDEND	\$3.80	-	-	
<b>Total Non-Qualified Dividends (included in Box 1a)</b>				<b>\$2,698.02</b>			
12/21/22	**BLACKROCK EVENT DRIVEN EQUITY FU	09250J734	QUAL SHORT TERM GAIN	\$0.66	-	-	
12/21/22	**BLACKROCK EVENT DRIVEN EQUITY FU	09250J734	QUALIFIED DIVIDEND	\$0.63	-	-	
<b>Subtotals</b>				<b>\$1.29</b>			
12/09/22	**CRM MUT FD TR LNG SHT OPPORTUNIT	12628J881	QUAL SHORT TERM GAIN	\$10.51	-	-	
07/29/22	**COHEN & STEERS PFD SECS & INCOME	19248X604	QUALIFIED DIVIDEND	\$7.47	-	-	
08/31/22	**COHEN & STEERS PFD SECS & INCOME	19248X604	QUALIFIED DIVIDEND	\$9.36	-	-	
09/30/22	**COHEN & STEERS PFD SECS & INCOME	19248X604	QUALIFIED DIVIDEND	\$9.34	-	-	
10/31/22	**COHEN & STEERS PFD SECS & INCOME	19248X604	QUALIFIED DIVIDEND	\$9.34	-	-	
11/30/22	**COHEN & STEERS PFD SECS & INCOME	19248X604	QUALIFIED DIVIDEND	\$9.34	-	-	
12/15/22	**COHEN & STEERS PFD SECS & INCOME	19248X604	QUALIFIED DIVIDEND	\$12.17	-	-	
<b>Subtotals</b>				<b>\$57.02</b>			
12/16/22	**HARRIS ASSOC INVT TR OAKMARK FD	413838624	QUALIFIED DIVIDEND	\$9.86	-	-	
12/29/22	**HARTFORD MUT FDS INC INTERNATION	41664T446	QUALIFIED DIVIDEND	\$70.31	\$8.60	-	Box 8: VARIOUS
12/19/22	ISHARES INC ISHARES MSCI MEXICO ET	464286822	QUALIFIED DIVIDEND	\$23.69	\$1.69	-	Box 8: VARIOUS
06/15/22	ISHARES GLOBAL ENERGY ETF	464287341	QUALIFIED DIVIDEND	\$11.41	-	-	
12/19/22	ISHARES TR ISHARES SEMICONDUCTOR E	464287523	QUALIFIED DIVIDEND	\$1.06	-	-	
09/30/22	ISHARES RUSSELL 1000 GROWTH ETF	464287614	QUALIFIED DIVIDEND	\$2.33	-	-	
06/15/22	ISHARES TRUST ISHARES RESIDENTIAL	464288562	QUALIFIED DIVIDEND	\$0.01	-	-	

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09/30/22	ISHARES TRUST ISHARES RESIDENTIAL	464288562	QUALIFIED DIVIDEND	\$0.04	-	-	
<b>Subtotals</b>				<b>\$0.05</b>			
06/15/22	ISHARES TRUST ISHARES U S AEROSPAC	464288760	QUALIFIED DIVIDEND	\$4.18	-	-	
09/30/22	ISHARES TRUST ISHARES U S AEROSPAC	464288760	QUALIFIED DIVIDEND	\$3.06	-	-	
12/19/22	ISHARES TRUST ISHARES U S AEROSPAC	464288760	QUALIFIED DIVIDEND	\$1.92	-	-	
<b>Subtotals</b>				<b>\$9.16</b>			
06/15/22	ISHARES MSCI EUROPE FINANCIAL SECT	464289180	QUALIFIED DIVIDEND	\$30.07	\$3.54	-	Box 8: VARIOUS
12/19/22	ISHARES INC ISHARES MSCI JAPAN ETF	46434G822	QUALIFIED DIVIDEND	\$2.59	\$0.48	-	Box 8: VARIOUS
07/11/22	ISHARES TRUST ISHARES CURRENCY HED	46434V803	QUALIFIED DIVIDEND	\$3.33	-	-	
03/30/22	**JPMORGAN TR I HEDGED EQUITY FD C	46637K265	QUALIFIED DIVIDEND	\$5.22	-	-	
04/06/22	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	QUALIFIED DIVIDEND	\$3.01	-	-	
05/05/22	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	QUALIFIED DIVIDEND	\$2.40	-	-	
06/06/22	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	QUALIFIED DIVIDEND	\$2.08	-	-	
07/07/22	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	QUALIFIED DIVIDEND	\$2.27	-	-	
08/04/22	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	QUALIFIED DIVIDEND	\$1.81	-	-	
09/07/22	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	QUALIFIED DIVIDEND	\$2.05	-	-	
10/06/22	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	QUALIFIED DIVIDEND	\$3.23	-	-	
11/04/22	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	QUALIFIED DIVIDEND	\$4.07	-	-	
12/06/22	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	QUALIFIED DIVIDEND	\$5.14	-	-	
12/30/22	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	QUALIFIED DIVIDEND	\$4.06	-	-	
<b>Subtotals</b>				<b>\$30.12</b>			
03/30/22	**JPMORGAN TR IV HEDGED EQUITY 3 F	46645V295	QUALIFIED DIVIDEND	\$6.50	-	-	
06/29/22	**JPMORGAN TR IV HEDGED EQUITY 3 F	46645V295	QUALIFIED DIVIDEND	\$10.18	-	-	

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**J.P.Morgan**

**DETAILS OF 2022 FORM 1099-DIV, CONTINUED**

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<b>Subtotals</b>				<b>\$16.68</b>			
06/29/22	**JPMORGAN TR IV HEDGED EQUITY 2 F	46645V352	QUALIFIED DIVIDEND	\$8.10	-	-	
09/29/22	**JPMORGAN TR IV HEDGED EQUITY 2 F	46645V352	QUALIFIED DIVIDEND	\$7.67	-	-	
<b>Subtotals</b>				<b>\$15.77</b>			
12/20/22	**JANUS INVT FD HENDERSON GLBL LIF	47103Y631	QUALIFIED DIVIDEND	\$6.94	-	-	
12/20/22	**JOHN HANCOCK FUNDS GLOBAL MULTI	47804M696	QUALIFIED DIVIDEND	\$15.75	-	-	
12/21/22	**JPMORGAN TR I LARGE CAP GROWTH F	48121L841	QUALIFIED DIVIDEND	\$14.09	-	-	
03/31/22	LISTED FUNDS TRUST HORIZON KINETIC	53656F623	QUALIFIED DIVIDEND	\$4.09	-	-	
06/30/22	LISTED FUNDS TRUST HORIZON KINETIC	53656F623	QUALIFIED DIVIDEND	\$9.12	-	-	
09/30/22	LISTED FUNDS TRUST HORIZON KINETIC	53656F623	QUALIFIED DIVIDEND	\$6.31	-	-	
12/30/22	LISTED FUNDS TRUST HORIZON KINETIC	53656F623	QUALIFIED DIVIDEND	\$3.10	-	-	
<b>Subtotals</b>				<b>\$22.62</b>			
12/16/22	**NEUBERGER BERMAN EQUITY FDS GENE	64122Q531	QUAL SHORT TERM GAIN	\$4.45	-	-	
12/16/22	**NEUBERGER BERMAN EQUITY FDS GENE	64122Q531	QUALIFIED DIVIDEND	\$4.55	-	-	
<b>Subtotals</b>				<b>\$9.00</b>			
12/22/22	**NEUBERGER BERMAN ALTERNATIVE FDS	64128R608	QUAL SHORT TERM GAIN	\$8.65	-	-	
12/22/22	**NEUBERGER BERMAN ALTERNATIVE FDS	64128R608	QUALIFIED DIVIDEND	\$7.88	-	-	
<b>Subtotals</b>				<b>\$16.53</b>			
04/01/22	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	QUALIFIED DIVIDEND	\$0.41	-	-	
05/02/22	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	QUALIFIED DIVIDEND	\$4.21	-	-	
06/01/22	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	QUALIFIED DIVIDEND	\$4.18	-	-	
07/01/22	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	QUALIFIED DIVIDEND	\$9.12	-	-	

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 Recipient's TIN: \*\*\*-\*\*-4863  
 Account Executive No: JUC  
 CORRECTED: 03/23/2023

**J.P.Morgan**

**DETAILS OF 2022 FORM 1099-DIV, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
08/01/22	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	QUALIFIED DIVIDEND	\$12.40	-	-	
09/01/22	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	QUALIFIED DIVIDEND	\$13.30	-	-	
10/03/22	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	QUALIFIED DIVIDEND	\$13.30	-	-	
11/01/22	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	QUALIFIED DIVIDEND	\$13.30	-	-	
12/01/22	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	QUALIFIED DIVIDEND	\$13.30	-	-	
12/30/22	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	QUALIFIED DIVIDEND	\$14.50	-	-	
<b>Subtotals</b>				<b>\$98.02</b>			
03/31/22	**PARNASSUS INCOME TR CORE EQUITY	701769408	QUALIFIED DIVIDEND	\$1.28	-	-	
04/18/22	**PGIM SELECT REAL ESTATE FUND CL	74441J787	QUALIFIED DIVIDEND	\$0.65	-	-	
07/15/22	**PGIM SELECT REAL ESTATE FUND CL	74441J787	QUALIFIED DIVIDEND	\$0.74	-	-	
10/14/22	**PGIM SELECT REAL ESTATE FUND CL	74441J787	QUALIFIED DIVIDEND	\$1.05	-	-	
12/16/22	**PGIM SELECT REAL ESTATE FUND CL	74441J787	QUALIFIED DIVIDEND	\$0.90	-	-	
<b>Subtotals</b>				<b>\$3.34</b>			
04/29/22	**T ROWE PRICE INSTITUTIONAL FLOAT	77958B402	QUALIFIED DIVIDEND	\$0.03	-	-	
05/31/22	**T ROWE PRICE INSTITUTIONAL FLOAT	77958B402	QUALIFIED DIVIDEND	\$0.03	-	-	
06/30/22	**T ROWE PRICE INSTITUTIONAL FLOAT	77958B402	QUALIFIED DIVIDEND	\$0.04	-	-	
07/29/22	**T ROWE PRICE INSTITUTIONAL FLOAT	77958B402	QUALIFIED DIVIDEND	\$0.03	-	-	
08/31/22	**T ROWE PRICE INSTITUTIONAL FLOAT	77958B402	QUALIFIED DIVIDEND	\$0.02	-	-	
09/30/22	**T ROWE PRICE INSTITUTIONAL FLOAT	77958B402	QUALIFIED DIVIDEND	\$0.01	-	-	
<b>Subtotals</b>				<b>\$0.16</b>			
06/24/22	SELECT SECTOR SPDR TRUST THE HEALT	81369Y209	QUALIFIED DIVIDEND	\$5.55	-	-	
09/22/22	SELECT SECTOR SPDR TRUST THE HEALT	81369Y209	QUALIFIED DIVIDEND	\$3.03	-	-	
<b>Subtotals</b>				<b>\$8.58</b>			
09/22/22	SELECT SECTOR SPDR FUND SHS BEN CO	81369Y407	QUALIFIED DIVIDEND	\$1.98	-	-	
12/22/22	SELECT SECTOR SPDR FUND SHS BEN CO	81369Y407	QUALIFIED DIVIDEND	\$2.19	-	-	

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**DETAILS OF 2022 FORM 1099-DIV, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
<b>Subtotals</b>				<b>\$4.17</b>			
06/24/22	SELECT SECTOR SPDR TRUST SHS BEN I	81369Y506	QUALIFIED DIVIDEND	\$7.34	-	-	
09/22/22	SELECT SECTOR SPDR TRUST SHS BEN I	81369Y506	QUALIFIED DIVIDEND	\$7.62	-	-	
<b>Subtotals</b>				<b>\$14.96</b>			
12/22/22	SELECT SECTOR SPDR TRUST THE COMMU	81369Y852	QUALIFIED DIVIDEND	\$1.65	-	-	
<b>Total Qualified Dividends (Box 1b included in Box 1a)</b>				<b>\$517.56</b>			
07/29/22	**COHEN & STEERS PFD SECS & INCOME	19248X604	SECTION 199A DIVIDEND	\$0.04	-	-	
08/31/22	**COHEN & STEERS PFD SECS & INCOME	19248X604	SECTION 199A DIVIDEND	\$0.05	-	-	
09/30/22	**COHEN & STEERS PFD SECS & INCOME	19248X604	SECTION 199A DIVIDEND	\$0.05	-	-	
10/31/22	**COHEN & STEERS PFD SECS & INCOME	19248X604	SECTION 199A DIVIDEND	\$0.05	-	-	
11/30/22	**COHEN & STEERS PFD SECS & INCOME	19248X604	SECTION 199A DIVIDEND	\$0.05	-	-	
12/15/22	**COHEN & STEERS PFD SECS & INCOME	19248X604	SECTION 199A DIVIDEND	\$0.07	-	-	
<b>Subtotals</b>				<b>\$0.31</b>			
06/15/22	ISHARES TRUST ISHARES RESIDENTIAL	464288562	SECTION 199A DIVIDEND	\$2.20	-	-	
09/30/22	ISHARES TRUST ISHARES RESIDENTIAL	464288562	SECTION 199A DIVIDEND	\$7.46	-	-	
<b>Subtotals</b>				<b>\$9.66</b>			
04/18/22	**PGIM SELECT REAL ESTATE FUND CL	74441J787	SECTION 199A DIVIDEND	\$0.54	-	-	
07/15/22	**PGIM SELECT REAL ESTATE FUND CL	74441J787	SECTION 199A DIVIDEND	\$0.63	-	-	
10/14/22	**PGIM SELECT REAL ESTATE FUND CL	74441J787	SECTION 199A DIVIDEND	\$0.89	-	-	
12/16/22	**PGIM SELECT REAL ESTATE FUND CL	74441J787	SECTION 199A DIVIDEND	\$0.75	-	-	
<b>Subtotals</b>				<b>\$2.81</b>			
12/22/22	SELECT SECTOR SPDR TRUST THE REAL	81369Y860	SECTION 199A DIVIDEND	\$5.55	-	-	

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**J.P.Morgan**

**DETAILS OF 2022 FORM 1099-DIV, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
<b>Total Section 199A Dividends (Box 5 included in Box 1a)</b>				<b>\$18.33</b>			
<b>Total Ordinary Dividends (Box 1a)</b>				<b>\$3,233.91</b>			
12/23/22	**AMERICAN BEACON FDS AHL MNGD FUT	024525669	LONG TERM GAIN	\$185.60	-	-	
07/15/22	**BLACKROCK EVENT DRIVEN EQUITY FU	09250J734	LONG TERM GAIN	\$2.57	-	-	
12/22/22	**BLACKROCK EVENT DRIVEN EQUITY FU	09250J734	LONG TERM GAIN	\$1.31	-	-	
<b>Subtotals</b>				<b>\$3.88</b>			
12/09/22	**CRM MUT FD TR LNG SHT OPPORTUNIT	12628J881	LONG TERM GAIN	\$6.58	-	-	
12/14/22	**JPMORGAN TR   LARGE CAP GROWTH F	48121L841	LONG TERM GAIN	\$66.58	-	-	
12/16/22	**NEUBERGER BERMAN EQUITY FDS GENE	64122Q531	LONG TERM GAIN	\$194.08	-	-	
12/22/22	**NEUBERGER BERMAN ALTERNATIVE FDS	64128R608	LONG TERM GAIN	\$81.75	-	-	
12/08/22	**PIMCO FDS TRENDS MANAGED FUTURES	72201U455	LONG TERM GAIN	\$1.97	-	-	
12/29/22	**PROFESSIONALLY MNGD PRTFLS MUZIN	74316P132	LONG TERM GAIN	\$15.56	-	-	
<b>Total Capital Gains Distributions (included in Box 2a)</b>				<b>\$556.00</b>			
<b>Total Capital Gains (Box 2a)</b>				<b>\$556.00</b>			
06/15/22	ISHARES MSCI EUROPE FINANCIAL SECT	464289180	RETURN OF CAPITAL	\$0.29	-	-	

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**DETAILS OF 2022 FORM 1099-DIV, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
06/30/22	KRANESHARES TRUST QUADRATIC INT RA	500767736	RETURN OF CAPITAL	\$4.36	-	-	CORRECTION
07/29/22	KRANESHARES TRUST QUADRATIC INT RA	500767736	RETURN OF CAPITAL	\$4.35	-	-	CORRECTION
08/31/22	KRANESHARES TRUST QUADRATIC INT RA	500767736	RETURN OF CAPITAL	\$4.12	-	-	CORRECTION
12/30/22	KRANESHARES TRUST QUADRATIC INT RA	500767736	RETURN OF CAPITAL	\$1.36	-	-	CORRECTION
<b>Subtotals</b>				<b>\$14.19</b>			
04/01/22	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	RETURN OF CAPITAL	\$0.02	-	-	
05/02/22	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	RETURN OF CAPITAL	\$0.22	-	-	
06/01/22	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	RETURN OF CAPITAL	\$0.22	-	-	
07/01/22	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	RETURN OF CAPITAL	\$0.49	-	-	
08/01/22	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	RETURN OF CAPITAL	\$0.66	-	-	
<b>Subtotals</b>				<b>\$1.61</b>			
04/18/22	**PGIM SELECT REAL ESTATE FUND CL	74441J787	RETURN OF CAPITAL	\$0.53	-	-	
07/15/22	**PGIM SELECT REAL ESTATE FUND CL	74441J787	RETURN OF CAPITAL	\$0.61	-	-	
10/14/22	**PGIM SELECT REAL ESTATE FUND CL	74441J787	RETURN OF CAPITAL	\$0.86	-	-	
<b>Subtotals</b>				<b>\$2.00</b>			
<b>Total Nondividend Distributions (Box 3)</b>				<b>\$18.09</b>			
<b>Total Foreign Tax Paid (Box 7)</b>					<b>\$14.42</b>		

CORRECTION Data was revised since your last Statement.

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**DETAILS OF 2022 FORM 1099-INT**

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
04/01/22	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$2.45	-	-	
05/02/22	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$0.71	-	-	
06/01/22	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$2.87	-	-	
07/01/22	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$6.82	-	-	
08/01/22	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$9.77	-	-	
09/01/22	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$6.22	-	-	
10/03/22	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$2.20	-	-	
11/01/22	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$8.90	-	-	
12/01/22	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$7.58	-	-	
12/31/22	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$5.15	-	-	
<b>Subtotals</b>				<b>\$52.67</b>			
04/01/22	ACCT 99144212U\$Mar22 AT 00.0		CREDIT INTEREST	\$0.06	-	-	
<b>Total Interest Income Not Included in Box 3 (Box 1)</b>				<b>\$52.73</b>			

**END OF 2022 DETAILS OF IRS REPORTABLE INFORMATION**

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**DETAILS OF 2022 SUPPLEMENTAL INFORMATION**

**DETAILS OF 2022 FEES & CHARGES**

Date	Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Additional Information
04/22/22	ADVISORY FEE FOR THE PERIOD 03-25-2022		MANAGEMENT FEE	\$23.22		
05/20/22	ADVISORY FEE FOR THE PERIOD 04-01-2022		MANAGEMENT FEE	\$96.15		
06/22/22	ADVISORY FEE FOR THE PERIOD 05-01-2022		MANAGEMENT FEE	\$99.29		
07/22/22	ADVISORY FEE FOR THE PERIOD 06-01-2022		MANAGEMENT FEE	\$92.62		
08/19/22	ADVISORY FEE FOR THE PERIOD 07-01-2022		MANAGEMENT FEE	\$98.41		
09/22/22	ADVISORY FEE FOR THE PERIOD 08-01-2022		MANAGEMENT FEE	\$96.34		
10/21/22	ADVISORY FEE FOR THE PERIOD 09-01-2022		MANAGEMENT FEE	\$89.48		
11/21/22	ADVISORY FEE FOR THE PERIOD 10-01-2022		MANAGEMENT FEE	\$93.85		
12/21/22	ADVISORY FEE FOR THE PERIOD 11-01-2022		MANAGEMENT FEE	\$92.82		
	<b>Subtotals</b>			<b>\$782.18</b>		
	<b>Total Management Fees</b>			<b>\$782.18</b>		

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**2022 INVESTMENT DETAILS**

**DETAILS OF 2022 INVESTMENT ACTIVITY**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/25/22	**ADVISORS EDGEWOOD GROWTH FD INSTL CL	0075W0759	PURCHASE	28.314	\$49.28	\$1,395.30	
03/25/22	**INVESCO BALANCED RISK COMMODITY STRAT	00888Y847	PURCHASE	184.389	\$8.59	\$1,583.90	
03/25/22	**AMERICAN BEACON FDS AHL MNGD FUTURES	024525669	PURCHASE	178.123	\$11.64	\$2,073.35	
05/09/22	**AMERICAN BEACON FDS AHL MNGD FUTURES	024525669	PURCHASE	41.001	\$12.00	\$492.01	
06/10/22	**AMERICAN BEACON FDS AHL MNGD FUTURES	024525669	PURCHASE	57.459	\$12.15	\$698.13	
06/13/22	**AMERICAN BEACON FDS AHL MNGD FUTURES	024525669	PURCHASE	35.915	\$12.24	\$439.60	
07/11/22	**AMERICAN BEACON FDS AHL MNGD FUTURES	024525669	PURCHASE	30.179	\$12.12	\$365.77	
08/05/22	**AMERICAN BEACON FDS AHL MNGD FUTURES	024525669	PURCHASE	35.379	\$11.72	\$414.64	
03/25/22	**BLACKROCK EVENT DRIVEN EQUITY FUND IN	09250J734	PURCHASE	291.539	\$9.94	\$2,897.90	
04/07/22	**BLACKROCK EVENT DRIVEN EQUITY FUND IN	09250J734	PURCHASE	98.069	\$9.94	\$974.81	
03/25/22	**CRM MUT FD TR LNG SHT OPPORTUNITIES F	12628J881	PURCHASE	85.377	\$11.71	\$999.77	
05/09/22	**CRM MUT FD TR LNG SHT OPPORTUNITIES F	12628J881	PURCHASE	40.771	\$11.27	\$459.49	
06/03/22	**CRM MUT FD TR LNG SHT OPPORTUNITIES F	12628J881	PURCHASE	19.806	\$11.83	\$234.30	
12/01/22	**CRM MUT FD TR LNG SHT OPPORTUNITIES F	12628J881	PURCHASE	16.521	\$11.71	\$193.46	
07/22/22	**COHEN & STEERS PFD SECS & INCOME FD I	19248X604	PURCHASE	76.362	\$12.34	\$942.31	
07/25/22	**COHEN & STEERS PFD SECS & INCOME FD I	19248X604	PURCHASE	76.270	\$12.38	\$944.22	
08/11/22	**COHEN & STEERS PFD SECS & INCOME FD I	19248X604	PURCHASE	38.512	\$12.56	\$483.71	
12/13/22	**COHEN & STEERS PFD SECS & INCOME FD I	19248X604	PURCHASE	39.659	\$11.95	\$473.92	
11/11/22	**EATON VANCE MUTUAL FDS TRUST PRMTRC C	277923223	PURCHASE	93.362	\$7.41	\$691.81	
12/29/22	**EATON VANCE MUTUAL FDS TRUST PRMTRC C	277923223	PURCHASE	49.240	\$6.43	\$316.61	
03/25/22	GLOBAL X FDS US INFRASTRUCTURE DEV ETF	37954Y673	PURCHASE	35.000	\$28.53	\$998.60	
03/25/22	**HARRIS ASSOC INVT TR OAKMARK FD CL R6	413838624	PURCHASE	15.305	\$118.18	\$1,808.69	
08/10/22	**HARRIS ASSOC INVT TR OAKMARK FD CL R6	413838624	PURCHASE	2.238	\$107.97	\$241.65	
03/25/22	**HARTFORD MUT FDS INC INTERNATIONAL VA	41664T446	PURCHASE	139.602	\$15.97	\$2,229.44	
11/08/22	**HARTFORD MUT FDS INC INTERNATIONAL VA	41664T446	PURCHASE	20.976	\$14.34	\$300.80	
11/11/22	**HARTFORD MUT FDS INC INTERNATIONAL VA	41664T446	PURCHASE	46.185	\$15.03	\$694.16	
03/25/22	INVESCO QQQ TR UNIT SER 1	46090E103	PURCHASE	1.000	\$359.10	\$359.10	
06/01/22	INVESCO QQQ TR UNIT SER 1	46090E103	PURCHASE	2.000	\$306.08	\$612.16	
09/30/22	ISHARES GOLD TRUST SHARES OF THE ISHARE	464285204	PURCHASE	29.000	\$31.62	\$916.98	
10/05/22	ISHARES GOLD TRUST SHARES OF THE ISHARE	464285204	PURCHASE	16.000	\$32.51	\$520.15	
11/10/22	ISHARES GOLD TRUST SHARES OF THE ISHARE	464285204	PURCHASE	17.000	\$33.28	\$565.76	
11/11/22	ISHARES INC ISHARES MSCI MEXICO ETF	464286822	PURCHASE	17.000	\$53.61	\$911.36	
11/18/22	ISHARES INC ISHARES MSCI MEXICO ETF	464286822	PURCHASE	5.000	\$53.51	\$267.55	
04/27/22	ISHARES CORE S&P 500 ETF	464287200	PURCHASE	2.000	\$422.28	\$844.56	

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**DETAILS OF 2022 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
05/04/22	ISHARES CORE S&P 500 ETF	464287200	PURCHASE	2.000	\$418.80	\$837.60	
12/13/22	ISHARES MSCI EMERGING MARKETS ETF	464287234	PURCHASE	12.000	\$38.62	\$463.44	
12/30/22	ISHARES MSCI EMERGING MARKETS ETF	464287234	PURCHASE	5.000	\$37.87	\$189.35	
03/25/22	ISHARES GLOBAL ENERGY ETF	464287341	PURCHASE	15.000	\$36.50	\$547.43	
03/25/22	ISHARES TRUST ISHARES 7 10 YEAR TREASUR	464287440	PURCHASE	26.000	\$106.37	\$2,765.51	
08/23/22	ISHARES TRUST ISHARES 7 10 YEAR TREASUR	464287440	PURCHASE	28.000	\$101.96	\$2,854.88	
09/07/22	ISHARES TRUST ISHARES 7 10 YEAR TREASUR	464287440	PURCHASE	14.000	\$100.03	\$1,400.42	
12/01/22	ISHARES TR ISHARES SEMICONDUCTOR ETF	464287523	PURCHASE	1.000	\$385.99	\$385.99	
12/13/22	ISHARES TR ISHARES SEMICONDUCTOR ETF	464287523	PURCHASE	1.000	\$387.11	\$387.11	
08/04/22	ISHARES RUSSELL 1000 GROWTH ETF	464287614	PURCHASE	3.000	\$249.03	\$747.09	
08/10/22	ISHARES RUSSELL 1000 GROWTH ETF	464287614	PURCHASE	4.000	\$251.64	\$1,006.56	
08/11/22	ISHARES RUSSELL 1000 GROWTH ETF	464287614	PURCHASE	4.000	\$252.68	\$1,010.72	
11/10/22	ISHARES S&P CITIGROUP INTERNATIONAL TRE	464288117	PURCHASE	12.000	\$38.52	\$462.24	
04/19/22	ISHARES TRUST ISHARES RESIDENTIAL AND	464288562	PURCHASE	8.000	\$97.26	\$778.07	
06/10/22	ISHARES TRUST ISHARES RESIDENTIAL AND	464288562	PURCHASE	2.000	\$80.17	\$160.34	
07/29/22	ISHARES TRUST ISHARES RESIDENTIAL AND	464288562	PURCHASE	3.000	\$86.08	\$258.24	
03/25/22	ISHARES TRUST ISHARES SHORT TREASURY BO	464288679	PURCHASE	55.000	\$110.24	\$6,062.95	
05/09/22	ISHARES TRUST ISHARES U S AEROSPACE &	464288760	PURCHASE	16.000	\$99.27	\$1,588.32	
03/25/22	ISHARES U S MEDICAL DEVICES ETF	464288810	PURCHASE	12.000	\$59.43	\$713.19	
03/29/22	ISHARES MSCI EUROPE FINANCIAL SECTOR	464289180	PURCHASE	40.000	\$19.37	\$774.78	
04/21/22	ISHARES TRUST ISHARES U S TREASURY BOND	46429B267	PURCHASE	204.000	\$24.09	\$4,914.36	
05/09/22	ISHARES TRUST ISHARES U S TREASURY BOND	46429B267	PURCHASE	79.000	\$23.90	\$1,888.10	
05/19/22	ISHARES TRUST ISHARES U S TREASURY BOND	46429B267	PURCHASE	78.000	\$24.15	\$1,883.70	
10/21/22	ISHARES TR ISHARES MSCI USA MOMENTUM	46432F396	PURCHASE	7.000	\$141.11	\$987.77	
06/10/22	ISHARES INC ISHARES MSCI JAPAN ETF	46434G822	PURCHASE	17.000	\$54.91	\$933.42	
03/25/22	ISHARES TR MSCI CHINA A ETF	46434V514	PURCHASE	24.000	\$36.70	\$880.75	
05/19/22	ISHARES TRUST ISHARES CURRENCY HEDGED	46434V803	PURCHASE	20.000	\$32.57	\$651.40	
06/01/22	ISHARES TRUST ISHARES CURRENCY HEDGED	46434V803	PURCHASE	9.000	\$33.72	\$303.48	
03/25/22**	JPMORGAN TR   INCOME FD CL R6	46637K216	PURCHASE	527.590	\$9.02	\$4,758.86	
05/17/22**	JPMORGAN TR   INCOME FD CL R6	46637K216	PURCHASE	54.305	\$8.72	\$473.54	
08/05/22**	JPMORGAN TR   INCOME FD CL R6	46637K216	PURCHASE	109.448	\$8.64	\$945.63	
03/25/22**	JPMORGAN TR   HEDGED EQUITY FD CL R6	46637K265	PURCHASE	111.835	\$26.07	\$2,915.55	
03/25/22	J P MORGAN EXCHANGE TRADED FUND TRUST J	46641Q332	PURCHASE	42.000	\$61.06	\$2,564.65	
09/15/22	J P MORGAN EXCHANGE TRADED FUND TRUST J	46641Q332	PURCHASE	25.000	\$54.66	\$1,366.50	
11/03/22	J P MORGAN EXCHANGE TRADED FUND TRUST J	46641Q332	PURCHASE	9.000	\$53.53	\$481.77	
11/08/22	J P MORGAN EXCHANGE TRADED FUND TRUST J	46641Q332	PURCHASE	5.000	\$54.42	\$272.10	

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 Account Name: GUPTA V KALLEPALLI &  
 Recipient's TIN: \*\*\*-\*\*-4863  
 Account Executive No: JUC  
 CORRECTED: 03/23/2023

**J.P.Morgan**

**DETAILS OF 2022 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/25/22	**JPMORGAN TR IV HEDGED EQUITY 3 FD CL	46645V295	PURCHASE	246.171	\$16.25	\$4,000.28	
04/22/22	**JPMORGAN TR IV HEDGED EQUITY 2 FD CL	46645V352	PURCHASE	124.744	\$15.79	\$1,969.70	
05/17/22	**JPMORGAN TR IV HEDGED EQUITY 2 FD CL	46645V352	PURCHASE	181.560	\$15.57	\$2,826.89	
06/29/22	**JPMORGAN TR IV HEDGED EQUITY 2 FD CL	46645V352	PURCHASE	126.416	\$14.96	\$1,891.18	
07/05/22	**JPMORGAN TR IV HEDGED EQUITY 2 FD CL	46645V352	PURCHASE	17.955	\$14.96	\$268.60	
10/28/22	**JANUS INVT FD HENDERSON GLBL LIFE SCN	47103Y631	PURCHASE	14.237	\$64.04	\$911.71	
11/08/22	**JANUS INVT FD HENDERSON GLBL LIFE SCN	47103Y631	PURCHASE	4.988	\$63.68	\$317.65	
11/10/22	**JANUS INVT FD HENDERSON GLBL LIFE SCN	47103Y631	PURCHASE	6.220	\$65.15	\$405.25	
03/25/22	**JOHN HANCOCK INVT TR DIVERSIFD MACRO	47803N497	PURCHASE	109.709	\$9.94	\$1,090.51	
06/10/22	**JOHN HANCOCK INVT TR DIVERSIFD MACRO	47803N497	PURCHASE	13.082	\$10.83	\$141.68	
11/18/22	**JOHN HANCOCK INVT TR DIVERSIFD MACRO	47803N497	PURCHASE	25.064	\$10.43	\$261.42	
03/25/22	**JOHN HANCOCK FUNDS GLOBAL MULTI ASSET	47804M696	PURCHASE	96.882	\$10.08	\$976.57	
03/25/22	**JPMORGAN TR I LARGE CAP GROWTH FD CL	48121L841	PURCHASE	37.273	\$58.48	\$2,179.70	
03/29/22	**JPMORGAN TR I LARGE CAP GROWTH FD CL	48121L841	PURCHASE	8.329	\$59.79	\$497.99	
06/10/22	**JPMORGAN TR I LARGE CAP GROWTH FD CL	48121L841	PURCHASE	8.120	\$48.72	\$395.63	
07/01/22	**JPMORGAN TR I LARGE CAP GROWTH FD CL	48121L841	PURCHASE	9.504	\$47.88	\$455.06	
03/25/22	**JPMORGAN TR II MTG BACKED SECS FD ULT	4812C0159	PURCHASE	269.571	\$10.77	\$2,903.28	
03/25/22	**JPMORGAN SHORT DURATION BOND FUND CLA	4812C0167	PURCHASE	374.192	\$10.72	\$4,011.34	
06/13/22	KRANESHARES TRUST QUADRATIC INT RATE VO	500767736	PURCHASE	38.000	\$24.97	\$948.86	
06/14/22	KRANESHARES TRUST QUADRATIC INT RATE VO	500767736	PURCHASE	19.000	\$24.71	\$469.49	
12/09/22	KRANESHARES TRUST QUADRATIC INT RATE VO	500767736	PURCHASE	20.000	\$23.07	\$461.40	
03/25/22	LISTED FUNDS TRUST HORIZON KINETICS INF	53656F623	PURCHASE	47.000	\$33.50	\$1,574.45	
06/10/22	LISTED FUNDS TRUST HORIZON KINETICS INF	53656F623	PURCHASE	4.000	\$31.74	\$126.96	
03/25/22	**NEUBERGER BERMAN EQUITY FDS GENESIS F	64122Q531	PURCHASE	20.764	\$66.71	\$1,385.18	
07/29/22	**NEUBERGER BERMAN EQUITY FDS GENESIS F	64122Q531	PURCHASE	7.434	\$64.09	\$476.47	
08/10/22	**NEUBERGER BERMAN EQUITY FDS GENESIS F	64122Q531	PURCHASE	3.732	\$65.61	\$244.88	
11/10/22	**NEUBERGER BERMAN EQUITY FDS GENESIS F	64122Q531	PURCHASE	5.834	\$63.64	\$371.30	
03/25/22	**NEUBERGER BERMAN ALTERNATIVE FDS US E	64128R558	PURCHASE	76.211	\$11.38	\$867.28	
03/25/22	**NEUBERGER BERMAN ALTERNATIVE FDS LONG	64128R608	PURCHASE	58.313	\$17.36	\$1,012.32	
07/01/22	**NEUBERGER BERMAN ALTERNATIVE FDS LONG	64128R608	PURCHASE	42.138	\$16.65	\$701.59	
07/29/22	**NEUBERGER BERMAN ALTERNATIVE FDS LONG	64128R608	PURCHASE	11.241	\$17.15	\$192.79	
03/25/22	**NUVEEN INVT TR V NUVEEN PFD SECS & IN	670700814	PURCHASE	59.848	\$16.56	\$991.09	
06/03/22	**NUVEEN INVT TR V NUVEEN PFD SECS & IN	670700814	PURCHASE	70.369	\$16.00	\$1,125.91	
06/16/22	**NUVEEN INVT TR V NUVEEN PFD SECS & IN	670700814	PURCHASE	41.705	\$15.42	\$643.09	
06/23/22	**NUVEEN INVT TR V NUVEEN PFD SECS & IN	670700814	PURCHASE	5.209	\$15.37	\$80.07	
07/25/22	**NUVEEN INVT TR V NUVEEN PFD SECS & IN	670700814	PURCHASE	3.782	\$15.70	\$59.38	

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**J.P.Morgan**

**DETAILS OF 2022 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
12/13/22	**NUVEEN INVT TR V NUVEEN PFD SECS & IN	670700814	PURCHASE	29.946	\$15.29	\$457.88	
11/17/22	**PGIM ETF TRUST PGIM ULTRA SHORT BOND ET	69344A107	PURCHASE	32.000	\$49.03	\$1,568.96	
11/18/22	**PGIM ETF TRUST PGIM ULTRA SHORT BOND ET	69344A107	PURCHASE	6.000	\$49.06	\$294.36	
11/23/22	**PGIM ETF TRUST PGIM ULTRA SHORT BOND ET	69344A107	PURCHASE	10.000	\$49.12	\$491.20	
12/01/22	**PGIM ETF TRUST PGIM ULTRA SHORT BOND ET	69344A107	PURCHASE	28.000	\$49.01	\$1,372.28	
03/25/22	**PARNASSUS INCOME TR CORE EQUITY FD IN	701769408	PURCHASE	21.416	\$60.00	\$1,284.94	
03/25/22	**PIMCO FDS COMMODITIES PLUS STRATEGY F	72201P175	PURCHASE	168.969	\$9.78	\$1,652.52	
09/22/22	**PIMCO FDS COMMODITIES PLUS STRATEGY F	72201P175	PURCHASE	60.682	\$7.37	\$447.23	
11/23/22	**PIMCO FDS COMMODITIES PLUS STRATEGY F	72201P175	PURCHASE	31.645	\$7.37	\$233.22	
09/07/22	**PIMCO FDS TRENDS MANAGED FUTURES STRA	72201U455	PURCHASE	71.076	\$13.10	\$931.10	
09/15/22	**PIMCO FDS TRENDS MANAGED FUTURES STRA	72201U455	PURCHASE	37.893	\$12.90	\$488.82	
09/19/22	**PIMCO FDS TRENDS MANAGED FUTURES STRA	72201U455	PURCHASE	34.309	\$12.95	\$444.30	
09/22/22	**PIMCO FDS TRENDS MANAGED FUTURES STRA	72201U455	PURCHASE	66.178	\$13.28	\$878.85	
03/25/22	**PIMCO MORTGAGE OPPORTUNITIES AND BOND	72201U638	PURCHASE	366.068	\$10.42	\$3,814.43	
12/13/22	**PROFESSIONALLY MNGD PRFLS MUZINCH LW	74316P132	PURCHASE	99.335	\$9.36	\$929.78	
12/30/22	**PROFESSIONALLY MNGD PRFLS MUZINCH LW	74316P132	PURCHASE	100.966	\$9.05	\$913.74	
03/25/22	**PGIM TOTAL RETURN BOND FD INC CL R6	74440B884	PURCHASE	434.369	\$13.29	\$5,772.76	
04/08/22	**PGIM TOTAL RETURN BOND FD INC CL R6	74440B884	PURCHASE	73.057	\$13.15	\$960.70	
08/10/22	**PGIM TOTAL RETURN BOND FD INC CL R6	74440B884	PURCHASE	187.065	\$12.66	\$2,368.24	
09/23/22	**PGIM TOTAL RETURN BOND FD INC CL R6	74440B884	PURCHASE	74.861	\$11.95	\$894.59	
09/02/22	**PGIM HIGH YIELD FUND CL R6	74440Y884	PURCHASE	399.720	\$4.68	\$1,870.69	
09/07/22	**PGIM HIGH YIELD FUND CL R6	74440Y884	PURCHASE	39.688	\$4.68	\$185.74	
09/19/22	**PGIM HIGH YIELD FUND CL R6	74440Y884	PURCHASE	200.652	\$4.63	\$929.02	
03/25/22	**PGIM SELECT REAL ESTATE FUND CL R6	74441J787	PURCHASE	49.040	\$14.68	\$719.90	
03/25/22	**PGIM SHRT DUR HGH YLD INC FD INC CL R	74442J406	PURCHASE	598.457	\$8.67	\$5,188.62	
05/17/22	**PGIM SHRT DUR HGH YLD INC FD INC CL R	74442J406	PURCHASE	56.630	\$8.35	\$472.86	
03/25/22	**T ROWE PRICE INSTITUTIONAL FLOATING R	77958B402	PURCHASE	155.152	\$9.58	\$1,486.36	
03/25/22	SPDR SERIES TRUST S&P AEROSPACE & DEFEN	78464A631	PURCHASE	15.000	\$126.90	\$1,903.44	
03/28/22	SCHWAB STRATEGIC TR INTERMEDIATE-TERM U	808524854	PURCHASE	81.000	\$52.74	\$4,271.94	
03/29/22	SCHWAB STRATEGIC TR INTERMEDIATE-TERM U	808524854	PURCHASE	56.000	\$52.94	\$2,964.62	
07/13/22	SCHWAB STRATEGIC TR INTERMEDIATE-TERM U	808524854	PURCHASE	72.000	\$51.66	\$3,719.51	
06/17/22	SCHWAB STRATEGIC TR US TIPS ETF	808524870	PURCHASE	25.000	\$56.23	\$1,405.75	
12/29/22	SCHWAB STRATEGIC TR US TIPS ETF	808524870	PURCHASE	28.000	\$51.92	\$1,453.75	
03/25/22	SELECT SECTOR SPDR TRUST THE HEALTH CAR	81369Y209	PURCHASE	8.000	\$135.96	\$1,087.67	
04/19/22	SELECT SECTOR SPDR TRUST THE HEALTH CAR	81369Y209	PURCHASE	1.000	\$138.04	\$138.04	
05/09/22	SELECT SECTOR SPDR TRUST THE HEALTH CAR	81369Y209	PURCHASE	3.000	\$126.99	\$380.97	

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**DETAILS OF 2022 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
06/23/22	SELECT SECTOR SPDR TRUST THE HEALTH CAR	81369Y209	PURCHASE	2.000	\$126.04	\$252.08	
07/28/22	SELECT SECTOR SPDR FUND SHS BEN CONSUME	81369Y407	PURCHASE	6.000	\$156.64	\$939.84	
03/25/22	SELECT SECTOR SPDR TRUST SHS BEN INT EN	81369Y506	PURCHASE	7.000	\$77.19	\$540.30	
06/17/22	SELECT SECTOR SPDR TRUST SHS BEN INT EN	81369Y506	PURCHASE	2.000	\$73.57	\$147.14	
12/09/22	SELECT SECTOR SPDR TRUST THE COMMUNICAT	81369Y852	PURCHASE	9.000	\$49.74	\$447.65	
12/13/22	SELECT SECTOR SPDR TRUST THE COMMUNICAT	81369Y852	PURCHASE	5.000	\$50.67	\$253.33	
12/30/22	SELECT SECTOR SPDR TRUST THE COMMUNICAT	81369Y852	PURCHASE	4.000	\$47.61	\$190.44	
12/09/22	SELECT SECTOR SPDR TRUST THE REAL ESTAT	81369Y860	PURCHASE	12.000	\$38.61	\$463.31	
12/13/22	SELECT SECTOR SPDR TRUST THE REAL ESTAT	81369Y860	PURCHASE	12.000	\$39.58	\$474.95	
12/13/22	VANGUARD TOTAL BOND MARKET ETF	921937835	PURCHASE	51.000	\$73.65	\$3,756.13	
06/17/22	VANGUARD SHORT TERM INFLATION PROTECTED	922020805	PURCHASE	18.000	\$50.26	\$904.68	
03/25/22	VANGUARD SECTOR INDEX FDS VANGUARD FINA	92204A405	PURCHASE	10.000	\$95.52	\$955.21	
03/25/22	VANGUARD SCOTTSDALE FUNDS VANGUARD SHOR	92206C102	PURCHASE	108.000	\$59.29	\$6,402.78	
10/21/22	VANGUARD SHORT TERM CORPORATE BOND ETF	92206C409	PURCHASE	25.000	\$73.71	\$1,842.75	
10/28/22	VANGUARD SHORT TERM CORPORATE BOND ETF	92206C409	PURCHASE	24.000	\$74.14	\$1,779.35	
11/08/22	VANGUARD SHORT TERM CORPORATE BOND ETF	92206C409	PURCHASE	56.000	\$74.00	\$4,144.00	
03/25/22	VANGUARD SCOTTSDALE FUNDS VANGUARD LONG	92206C847	PURCHASE	62.000	\$78.46	\$4,864.53	
06/13/22	VANGUARD SCOTTSDALE FUNDS VANGUARD LONG	92206C847	PURCHASE	13.000	\$67.62	\$879.06	
07/15/22	VANGUARD INTERMEDIATE TERM CORPORATE BO	92206C870	PURCHASE	35.000	\$80.90	\$2,831.50	
08/12/22	VANGUARD INTERMEDIATE TERM CORPORATE BO	92206C870	PURCHASE	21.000	\$82.35	\$1,729.35	
12/13/22	VANGUARD INTERMEDIATE TERM CORPORATE BO	92206C870	PURCHASE	23.000	\$79.46	\$1,827.58	
08/05/22	WISDOMTREE TRUST WISDOMTREE FLOATING RA	97717Y527	PURCHASE	57.000	\$50.30	\$2,867.10	

**END OF 2022 DETAILS OF NON-REPORTABLE INFORMATION**

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