Account No: 977-40751

Account Name: RAJESHMON CHAMAKKATTUKUNNEL

Recipient's TIN: ***-**-6790

Account Executive No: HLF

ORIGINAL: 12/31/2022

J.P.Morgan

2022 ANNUAL STATEMENT SUMMARY AND DETAILS

RAJESHMON CHAMAKKATTUKUNNEL 7200 JOHNSON FARM LN APT 14 CHADDS FORD, PA 19317-9075

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-DIV

1099-INT

1099-B

1099-OID

1099-MISC

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Account No: 977-40751

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RECIPIENT'S Name, Street Address, City, State, and Zip Code RAJESHMON CHAMAKKATTUKUNNEL 7200 JOHNSON FARM LN APT 14 CHADDS FORD, PA 19317-9075 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

2022 ANNUAL STATEMENT SUMMARY FORMS

Вох	DIVIDENDS AND DISTRIBUTIONS	
1a.	Total ordinary dividends (includes Boxes 1b, 5, 6)	\$0.00
1b.	Qualified dividends	\$0.00
2a.	Total capital gain distributions (includes Boxes 2b, 2c, 2d)	\$0.00
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	\$0.00
5.	Section 199A dividends	\$0.00
6.	Investment expenses	\$0.00
7.	Foreign tax paid	\$0.00
8.	Foreign country or U.S. possession	-
9.	Cash liquidation distributions	\$0.00
10.	Noncash liquidation distributions	\$0.00
12.	Exempt-interest dividends (includes Box 13)	\$0.00
13.	Specified private activity bond interest dividends (AMT)	\$0.00

The amounts shown above are not reported to the IRS and are being provided for informational purposes only.

Account No: 977-40751

Account Name: RAJESHMON CHAMAKKATTUKUNNEL

Recipient's TIN: ***-**-6790

Account Executive No: HLF

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J.P.Morgan

DETAILS OF 2022 SUPPLEMENTAL INFORMATION

DETAILS OF 2022 FEES & CHARGES							
Date	Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Additional Information	
04/29/22***NIO	NC AMERICAN DEPOSITARY SHARES E	62914V106	ADR FEE	\$0.33			
To	otal ADR Fees			\$0.33			

Account No: 977-40751

Account Name: RAJESHMON CHAMAKKATTUKUNNEL

Recipient's TIN: ***-**-6790

J.P.Morgan

Account Executive No:

ORIGINAL: 12/31/2022

2022 INVESTMENT DETAILS

HLF

DETAILS OF 2022 INVESTMENT ACTIVITY							
Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
08/30/22 AMPIO PHAI	RMACEUTICALS INC	03209T109	PURCHASE	83.000	\$0.09	\$7.59	
	MERICAN DEPOSITARY SHARES E MERICAN DEPOSITARY SHARES E	62914V106 62914V106	PURCHASE PURCHASE	20.000 50.000	\$19.86 \$8.70	\$397.18 \$434.75	
10/24/22 VIRGIN GAL	ACTIC HLDGS INC COMMON STOCK	92766K106	PURCHASE	14.000	\$4.39	\$61.42	

END OF 2022 DETAILS OF NON-REPORTABLE INFORMATION