

JPMORGAN CHASE &amp; CO.

Computershare



Computershare Trust Company, N.A.  
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005955

KATHERINE TEPP  
 208 HILL CT  
 APT 5  
 HARTLAND WI 53029-2033

Holder Account Number

C0005410762



Ticker Symbol  
 CUSIP

JPM  
 46625H100

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## JPMorgan Chase &amp; Co. - Employee Plan Statement

## Summary of Account Holdings as of 31 Dec 2023

Type of Holding	Opening Balance as of 01 Jan 2023	Share/Unit Activity	Closing Balance as of 31 Dec 2023	Price per Share/Unit (USD)	Closing Value as of 31 Dec 2023 (USD)
Employee Stock Purchase Plan	8.761400	2.790300	11.551700	170.10	1,964.94

## Dividend Reinvestment Activity

Record Date	Payment Date	Dividend Rate (USD)	Class Description	Shares/Units Reinvested	Gross Dividend (USD)	Taxes Withheld (USD)	Fees/Other Deducted (USD)	Net Dividend Reinvested
06 Oct 2023	31 Oct 2023	1.050000	ESPP	11.464700	12.04			12.04

## Year-to-Date Plan Summary

Type of Activity	Gross Amount (USD)	Taxes/Fees/Residual Funds (USD)	Net Amount (USD)	Shares/Units
Employee Stock Purchase Plan				
Dividends	42.03	0.00	42.03	0.294300
Purchases	330.00	0.00	330.00	2.496000

STAY ACTIVE! Keeping your account active helps to prevent your assets from being turned over to state governments as abandoned property. Normal activities such as cashing a check, updating your address or voting your proxy will keep your account active. Accessing your account online, using our automated phone system, or speaking to a customer service representative may also keep your account active for purposes of state abandoned property laws.

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Transaction Activity

Transaction Date	Transaction Description	Gross Amount (USD)	Taxes Withheld (USD)	Fees/Residual Funds (USD)	Net Amount (USD)	Purchase Date	FMV at Purchase (USD)	Price per Share/Unit (USD)	Transaction Shares/Units	Total Shares/Units
<b>Employee Stock Purchase Plan</b>										
03 Jan 2023	Balance Forward	60.00			60.00	03 Jan 2023	135.315000	128.549200	0.466700	8.761400
31 Jan 2023	Payroll Deduction	9.23			9.23			139.160000	0.066300	9.228100
03 Apr 2023	Dividend Reinvestment	90.00			90.00	03 Apr 2023	130.425000	123.903700	0.726400	9.294400
28 Apr 2023	Payroll Deduction	10.02			10.02			136.995000	0.073100	10.020800
03 Jul 2023	Dividend Reinvestment	90.00			90.00	03 Jul 2023	146.740000	139.403000	0.645600	10.093900
31 Jul 2023	Payroll Deduction	10.74			10.74			158.265500	0.067900	10.739500
02 Oct 2023	Dividend Reinvestment	90.00			90.00	02 Oct 2023	144.126100	136.919700	0.657300	10.807400
31 Oct 2023	Payroll Deduction	12.04			12.04			138.356400	0.087000	11.464700
	Dividend Reinvestment									11.551700

## Privacy Notice

At Computershare, we take privacy seriously. In the course of providing services to you in connection with employee stock purchase plans, dividend reinvestment plans, direct stock purchase plans, direct registration services and/or custody services, we receive nonpublic, personal information about you. We receive this information through transactions we perform for you, from enrollment forms, automatic debit forms, and through other communications with you in writing, electronically, and by telephone. We may also receive information about you by virtue of your transaction with affiliates of Computershare or other parties. This information may include your name, address (residential and mailing), social security number, bank account information, stock ownership information, date of birth, government-issued identification number, and other financial information.

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Computershare realizes that you entrust us with confidential personal and financial information and we take that trust very seriously.

## COST BASIS DISCLOSURE

IRS regulations require that Computershare and other brokers/agents provide additional information to you and to the IRS when you sell certain securities. If you sold or transferred shares/units and did not specify a cost basis calculation method we have defaulted to the first in, first out (FIFO) method unless the plan's terms provide for the use of the average cost basis method. All covered and noncovered information set forth in this document is for informational purposes. The information is based on data in our records as of the date of this mailing. Cost basis data may be subject to change based on events such as wash sales, splits and spinoffs. If cost basis data was not available, the information was left blank. Computershare cannot confirm the accuracy or completeness of noncovered transactions. You should review your records for accurate information regarding the subject transactions and consult your tax adviser with any questions concerning your tax reporting obligations.

## DEFINITIONS

**Acquisition Date:** The date the shares/units are considered acquired for cost basis purposes. This may be the original date you acquired the shares/units or a date adjusted for events such as wash sales. There may be multiple dates related to a single transaction if shares/units were acquired at different times or prices.

**Class Description:** Describes the class of security held, e.g., Class A Common Stock.

**Closing Balance:** The number of shares/units held by you as of the date noted.

**Cost Basis:** The original value of an asset for tax purposes (usually the purchase price), adjusted for wash sales, stock splits, spinoffs and return of capital distributions.

**Covered:** A term the IRS uses to refer to securities that must have their cost basis information directly reported on IRS Form 1099-B.

**CUSIP:** A unique number assigned by the securities industry for a particular security (Committee on Uniform Security Identification Procedures).

**Dividend Rate:** The cash payment for each share/unit owned by you on the record date.

**Fees/Other Deducted:** The amount you paid to have the transaction processed and/or residual funds.

**FMV at Purchase:** The price used as the basis for determining the purchase price. The most typical FMV definitions include average of the high and low prices for the transaction date, average of the high and low prices for the day prior to the transaction date, closing price for the transaction date, and closing price for the day prior to the transaction date. Please review your plan document for your company's FMV definition.

**Gain/Loss:** The gain or loss is the difference between the gross amount of a sale of shares/units and their adjusted cost basis.

**Gain/Loss Type:** A short term capital gain/loss results from a sale of a share/unit lot owned for one year or less. A long term capital gain/loss results from a sale of a share/unit lot owned longer than one year.

**Gross Amount:** The amount of dividends paid, or cash invested, or proceeds from a sale of shares, before deduction of fees and taxes.

**Gross Dividend:** The cash dividend payable to you, on shares/units reinvested, before the deduction of fees and taxes.

**Holder Account Number:** Your unique account number for the account where your share/unit holdings and transactions have been recorded.

**Market Value:** The total value of the shares/units held by you, based on the applicable stock exchange closing price, as of the statement date. This is equal to the closing balance multiplied by the price per share/unit.

**Net Amount:** The amount of money you invested or received after deduction of fees, taxes and/or residual funds.

**Net Dividend Reinvested:** Net cash dividend applied to purchase additional shares/units. This equals the gross dividend less any taxes and fees deducted.

**Noncovered:** A term used to describe securities that are not considered covered by the IRS and will not have cost basis reported on IRS Form 1099-B. You are still required to report gain/loss details on your income tax return. You may obtain the necessary information by reviewing historical purchase data as you would have before the new regulations. Please consult your tax advisor for proper guidance.

**Opening Balance:** The number of shares/units held by you as of the date noted.

**Payment Date:** The date on which a cash dividend was paid.

**Purchase Date:** The date the purchase occurred or the date as defined by your company plan document.

**Price per Share/Unit:** The closing price, on the applicable stock exchange, of one share/unit, as of the statement date OR the price paid to you for a sale OR the price paid by you for other transactions.

**Record Date:** Date on which a shareholder must own shares/units in order to be entitled to a dividend.

**Reportable Sales Proceeds:** The number of shares/units sold, multiplied by the price per share/unit, less any sales fees. Any other fees and/or taxes have not been deducted.

**Share/Unit Activity:** Share/Unit activity between opening and closing balance dates, as noted.

**Shares/Units Reinvested:** The number of shares/units owned as of the record date and designated for dividend reinvestment.

**Taxes Withheld:** Taxes required by any governmental agencies to be withheld, including backup withholding at the federal and state levels.

**Ticker Symbol:** The symbol used on the stock exchange where this stock is traded.

**Total Shares/Units:** The running total of share/unit activity for the time frame noted.

**Transaction Date:** The date on which the activity occurred or the purchase date as defined by your company plan document. This date may not coincide with the actual date the shares were credited to your account.

**Transaction Description or Type of Activity:** Describes the type of transaction that was applied to your account (Dividend Purchase, Voluntary Purchase, Sale, etc.).

**Transaction Shares/Units:** The number of shares/units (full and fractional) purchased, sold, deposited or issued for this transaction.

**Type of Holding:** The breakdown of how you hold shares/units.

**Uncertified Account:** If indicated on the front of this form that your account is not tax-certified, please send a completed IRS Form W-9 (or W-8 for foreign accounts) to us. This will help avoid future required tax withholding on dividend payments and sales proceeds. Information is available on our website or by contacting us.