

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

Account No: 996-05820  
Account Name: PRASHANTH K MANSANI  
Recipient's TIN: \*\*\*-\*\*-8301  
Account Executive No: HLF  
ORIGINAL: 12/31/2023

**J.P.Morgan**

## 2023 ANNUAL STATEMENT SUMMARY AND DETAILS

PRASHANTH K MANSANI  
5051 ALTON PKWY APT 182  
IRVINE, CA 92604-8624

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

PRASHANTH K MANSANI  
5051 ALTON PKWY APT 182  
IRVINE, CA 92604-8624

**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

**2023 ANNUAL STATEMENT SUMMARY FORMS**

<i>Box</i>	<b>DIVIDENDS AND DISTRIBUTIONS</b>	
1a.	Total ordinary dividends (includes Boxes 1b, 5, 6)	\$2.39
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.

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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2023 ANNUAL STATEMENT DETAILS OF NON-REPORTABLE INFORMATION

DETAILS OF 2023 NON-REPORTABLE DIVIDENDS & DISTRIBUTIONS

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	NRA Tax Withheld	Additional information
04/10/23	***TENCENT HOLDINGS LIMITED UNSPON	88032Q109	NONQUALIFIED DIVIDEND	\$2.01	-	-	
06/20/23	***TENCENT HOLDINGS LIMITED UNSPON	88032Q109	NONQUALIFIED DIVIDEND	\$0.38	-	-	
<b>Subtotals</b>				<b>\$2.39</b>			
<b>Total Non-Qualified Dividends</b>				<b>\$2.39</b>			
<b>Total Ordinary Dividends</b>				<b>\$2.39</b>			

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**DETAILS OF 2023 SUPPLEMENTAL INFORMATION**

**DETAILS OF 2023 FEES & CHARGES**

Date	Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Additional Information
04/10/23	***TENCENT HOLDINGS LIMITED UNSPONSORED	88032Q109	ADR FEE	\$0.05		
06/20/23	***TENCENT HOLDINGS LIMITED UNSPONSORED	88032Q109	ADR FEE	\$0.04		
	<b>Subtotals</b>			<b>\$0.09</b>		
	<b>Total ADR Fees</b>			<b>\$0.09</b>		

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**2023 INVESTMENT DETAILS**

**DETAILS OF 2023 REINVESTMENTS**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
04/10/23	***TENCENT HOLDINGS LIMITED UNSPONSORED	88032Q109	REINVESTMENT	0.040	-	\$1.96	
06/20/23	***TENCENT HOLDINGS LIMITED UNSPONSORED	88032Q109	REINVESTMENT	0.008	-	\$0.34	

**END OF 2023 DETAILS OF NON-REPORTABLE INFORMATION**