

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

Account No: 832-81308  
Account Name: RAHUL PANDEY  
Recipient's TIN: \*\*\*-\*\*-4838  
Account Executive No: D6I  
ORIGINAL: 12/31/2023

**J.P.Morgan**

**CONSOLIDATED 2023 FORMS 1099 AND DETAILS**

RAHUL PANDEY  
23339 SANDPIPER TRL  
SPRING, TX 77373-7473

**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-INT  
1099-OID  
1099-MISC

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**SPECIAL INFORMATION REGARDING YOUR 2023 CONSOLIDATED FORMS 1099 AND DETAIL SUMMARY REPORT**

Additional tax information including income subject to AMT and tax-exempt income by state for shareholders of J.P. Morgan Funds is available at [www.jpmorganfunds.com](http://www.jpmorganfunds.com)

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J.P.Morgan

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

RAHUL PANDEY  
23339 SANDPIPER TRL  
SPRING, TX 77373-7473

**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:** (800) 392-5749

FATCA Filing Requirement

**2023 CONSOLIDATED FORMS 1099**

<i>2023 FORM 1099-DIV</i>		<i>OMB NO. 1545-0110</i>
<i>IRS Box</i>	<b>DIVIDENDS AND DISTRIBUTIONS</b>	
1a.	Total ordinary dividends (includes Boxes 1b, 5, 6)	\$4,676.82
1b.	Qualified dividends	\$659.09
2a.	Total capital gain distributions (includes Boxes 2b, 2c, 2d)	\$127.48
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	\$61.65
<b>4.</b>	<b>Federal income tax withheld</b>	<b>\$0.00</b>
5.	Section 199A dividends	\$23.62
6.	Investment expenses	\$0.00
7.	Foreign tax paid	\$8.23
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

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 instructions for Forms 1040 and 1040-SR to 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 2023 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 2023 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)(iii). **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: D6I

ORIGINAL: 12/31/2023



**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.

SHORT-TERM GAINS OR (LOSSES) - REPORT ON FORM 8949, PART I	PROCEEDS	COST BASIS	MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)
Box A (basis reported to IRS)	\$130,960.18	\$132,166.11	\$0.00	\$72.80	(\$1,133.13)
Box A - Ordinary - (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B (basis not reported to IRS)	\$6,367.06	\$6,065.82	\$0.00	\$0.00	\$301.24
Box B - Ordinary - (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Short-Term</b>	<b>\$137,327.24</b>	<b>\$138,231.93</b>	<b>\$0.00</b>	<b>\$72.80</b>	<b>(\$831.89)</b>
LONG-TERM GAINS OR (LOSSES) - REPORT ON FORM 8949, PART II	PROCEEDS	COST BASIS	MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)
Box D (basis reported to IRS)	\$42,204.85	\$45,883.15	\$0.00	\$245.00	(\$3,433.30)
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>\$42,204.85</b>	<b>\$45,883.15</b>	<b>\$0.00</b>	<b>\$245.00</b>	<b>(\$3,433.30)</b>
UNKNOWN TERM - CODE (X) REPORT ON FORM 8949 PART I OR PART II	PROCEEDS	COST BASIS	MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)
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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**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:** (800) 392-5749

FATCA Filing Requirement

**2023 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 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
**COHEN & STEERS PFD SECS & INCOME FD INC CL F CUSIP: 19248X604	22.24100	07/25/2022	03/14/2023	\$256.22	\$275.16	\$0.00	\$0.00	(\$18.94)	X
	22.94600	07/25/2022	03/15/2023	\$257.91	\$283.88	\$0.00	\$0.00	(\$25.97)	X
	31.20100	07/25/2022	03/17/2023	\$348.20	\$386.00	\$0.00	\$0.00	(\$37.80)	X
	32.10800	08/11/2022	03/13/2023	\$366.35	\$403.00	\$0.00	\$0.00	(\$36.65)	X
	24.17100	08/11/2022	03/14/2023	\$278.45	\$303.38	\$0.00	\$0.00	(\$24.93)	X
<b>Subtotals</b>	<b>132.66700</b>			<b>\$1,507.13</b>	<b>\$1,651.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$144.29)</b>	
DBX ETF TRUST XTRACKERS MSCI EUROPE HEDGED EQUITY ETF CUSIP: 233051853	31.00000	02/03/2023	03/23/2023	\$1,097.70	\$1,136.77	\$0.00	\$0.00	(\$39.07)	X
	13.00000	02/08/2023	03/23/2023	\$460.32	\$475.02	\$0.00	\$0.00	(\$14.70)	X
<b>Subtotals</b>	<b>44.00000</b>			<b>\$1,558.02</b>	<b>\$1,611.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$53.77)</b>	

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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ORIGINAL: 12/31/2023

**J.P.Morgan**

**2023 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
**EATON VANCE MUTUAL FDS TRU PRMTRC CMDTY STRTGY FND CL I CUSIP: 277923223	136.35900	11/11/2022	03/13/2023	\$846.79	\$1,010.42	\$0.00	\$0.00	(\$163.63)	X
	71.99800	12/29/2022	03/13/2023	\$447.11	\$462.95	\$0.00	\$0.00	(\$15.84)	X
<b>Subtotals</b>	<b>208.35700</b>			<b>\$1,293.90</b>	<b>\$1,473.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$179.47)</b>	
GLOBAL X FDS US INFRASTRUCTURE DEV ETF CUSIP: 37954Y673	2.00000	05/19/2023	10/20/2023	\$57.88	\$56.22	\$0.00	\$0.00	\$1.66	X
	47.00000	05/19/2023	11/21/2023	\$1,464.97	\$1,321.17	\$0.00	\$0.00	\$143.80	X
	12.00000	08/30/2023	10/20/2023	\$347.27	\$387.48	\$0.00	\$0.00	(\$40.21)	X
<b>Subtotals</b>	<b>61.00000</b>			<b>\$1,870.12</b>	<b>\$1,764.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105.25</b>	
**HARTFORD MUT FDS INC INTERNATIONAL VALUE FD CL F CUSIP: 41664T446	1.72600	11/11/2022	09/21/2023	\$29.51	\$25.94	\$0.00	\$0.00	\$3.57	X
INVESCO EXCHANGE TRADED FUND TRUST INVESCO S&P 500 EQUAL WEIGHT ETF CUSIP: 46137V357	7.00000	05/17/2023	09/21/2023	\$1,003.09	\$996.10	\$0.00	\$0.00	\$6.99	X
	1.00000	05/19/2023	08/18/2023	\$147.13	\$142.97	\$0.00	\$0.00	\$4.16	X
	2.00000	05/19/2023	09/13/2023	\$294.23	\$285.94	\$0.00	\$0.00	\$8.29	X
	1.00000	06/06/2023	08/02/2023	\$152.81	\$143.80	\$0.00	\$0.00	\$9.01	X
	1.00000	06/06/2023	08/18/2023	\$147.14	\$143.80	\$0.00	\$0.00	\$3.34	X
<b>Subtotals</b>	<b>12.00000</b>			<b>\$1,744.40</b>	<b>\$1,712.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.79</b>	
INVESCO CURRENCYSHARES JAPANESE YEN TRUST CUSIP: 46138W107	9.00000	05/05/2023	06/20/2023	\$592.37	\$622.17	\$0.00	\$0.00	(\$29.80)	X
	2.00000	05/08/2023	06/20/2023	\$131.64	\$138.16	\$0.00	\$0.00	(\$6.52)	X
<b>Subtotals</b>	<b>11.00000</b>			<b>\$724.01</b>	<b>\$760.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$36.32)</b>	
ISHARES MSCI FRANCE ETF CUSIP: 464286707	37.00000	07/12/2023	11/30/2023	\$1,388.23	\$1,443.37	\$0.00	\$0.00	(\$55.14)	X
	13.00000	07/13/2023	08/23/2023	\$485.80	\$514.15	\$0.00	\$0.00	(\$28.35)	X
	20.00000	10/13/2023	11/30/2023	\$750.40	\$694.58	\$0.00	\$0.00	\$55.82	X
<b>Subtotals</b>	<b>70.00000</b>			<b>\$2,624.43</b>	<b>\$2,652.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27.67)</b>	

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 FOR UNDELIVERABLE MAIL ONLY

Account No: 832-81308  
 Account Name: RAHUL PANDEY  
 Recipient's TIN: \*\*\*-\*\*-4838  
 Account Executive No: D6I  
 ORIGINAL: 12/31/2023



**2023 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

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ISHARES MSCI GERMANY ETF CUSIP: 464286806	13.00000	07/11/2023	08/23/2023	\$359.18	\$366.07	\$0.00	\$0.00	(\$6.89)	X
	50.00000	07/11/2023	10/13/2023	\$1,281.49	\$1,407.98	\$0.00	\$0.00	(\$126.49)	X
	11.00000	07/13/2023	08/11/2023	\$308.87	\$322.82	\$0.00	\$0.00	(\$13.95)	X
	6.00000	07/13/2023	08/23/2023	\$165.78	\$176.08	\$0.00	\$0.00	(\$10.30)	X
<b>Subtotals</b>	<b>80.00000</b>			<b>\$2,115.32</b>	<b>\$2,272.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$157.63)</b>	
ISHARES INC	8.00000	11/11/2022	03/13/2023	\$444.87	\$428.88	\$0.00	\$0.00	\$15.99	X
ISHARES MSCI MEXICO ETF CUSIP: 464286822	6.00000	11/11/2022	06/02/2023	\$362.99	\$321.66	\$0.00	\$0.00	\$41.33	X
	7.00000	11/11/2022	08/02/2023	\$433.02	\$375.26	\$0.00	\$0.00	\$57.76	X
	4.00000	11/11/2022	08/03/2023	\$242.16	\$214.44	\$0.00	\$0.00	\$27.72	X
	7.00000	11/18/2022	08/03/2023	\$423.78	\$374.57	\$0.00	\$0.00	\$49.21	X
<b>Subtotals</b>	<b>32.00000</b>			<b>\$1,906.82</b>	<b>\$1,714.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192.01</b>	
ISHARES TRUST	1.00000	06/02/2023	08/11/2023	\$254.70	\$230.74	\$0.00	\$0.00	\$23.96	X
ISHARES U S TRANSPORTATION ETF CUSIP: 464287192	1.00000	07/11/2023	08/11/2023	\$254.71	\$255.99	\$0.00	\$0.00	(\$1.28)	X
<b>Subtotals</b>	<b>2.00000</b>			<b>\$509.41</b>	<b>\$486.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.68</b>	
ISHARES TRUST	16.00000	08/23/2022	07/05/2023	\$1,526.40	\$1,631.36	\$0.00	\$0.00	(\$104.96)	X
ISHARES 7 10 YEAR TREASURY BOND ETF CUSIP: 464287440	25.00000	08/23/2022	08/21/2023	\$2,325.47	\$2,549.00	\$0.00	\$0.00	(\$223.53)	X
	5.00000	09/07/2022	08/21/2023	\$465.10	\$500.15	\$0.00	\$0.00	(\$35.05)	X
	7.00000	01/09/2023	10/02/2023	\$634.26	\$690.48	\$0.00	\$0.00	(\$56.22)	X
	22.00000	03/15/2023	10/02/2023	\$1,993.40	\$2,177.34	\$0.00	\$0.00	(\$183.94)	X
	8.00000	05/08/2023	09/25/2023	\$734.23	\$793.52	\$0.00	\$0.00	(\$59.29)	X
	5.00000	05/08/2023	10/02/2023	\$453.05	\$495.95	\$0.00	\$0.00	(\$42.90)	X
<b>Subtotals</b>	<b>88.00000</b>			<b>\$8,131.91</b>	<b>\$8,837.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$705.89)</b>	

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**J.P.Morgan**

**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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ISHARES TRUST ISHARES NORTH AMERICAN TECH SOFTWARE ETF CUSIP: 464287515	1.00000	05/25/2023	08/02/2023	\$353.33	\$317.67	\$0.00	\$0.00	\$35.66	X
	1.00000	08/30/2023	11/28/2023	\$382.31	\$357.10	\$0.00	\$0.00	\$25.21	X
<b>Subtotals</b>	<b>2.00000</b>			<b>\$735.64</b>	<b>\$674.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.87</b>	
ISHARES TR ISHARES SEMICONDUCTOR ETF CUSIP: 464287523	1.00000	12/13/2022	02/02/2023	\$433.92	\$387.11	\$0.00	\$0.00	\$46.81	X
	1.00000	03/01/2023	03/21/2023	\$428.97	\$409.82	\$0.00	\$0.00	\$19.15	X
<b>Subtotals</b>	<b>2.00000</b>			<b>\$862.89</b>	<b>\$796.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.96</b>	
ISHARES S&P CITIGROUP INTERNATIONAL TREASURY BOND CUSIP: 464288117	18.00000	11/10/2022	02/02/2023	\$741.22	\$693.36	\$0.00	\$0.00	\$47.86	X
ISHARES MSCI ALL COUNTRY ASI EX JAPAN INDEX FUND CUSIP: 464288182	10.00000	01/09/2023	05/26/2023	\$661.19	\$696.90	\$0.00	\$0.00	(\$35.71)	X
	6.00000	01/09/2023	05/30/2023	\$391.13	\$418.14	\$0.00	\$0.00	(\$27.01)	X
	4.00000	01/11/2023	04/25/2023	\$259.71	\$280.00	\$0.00	\$0.00	(\$20.29)	X
	4.00000	01/11/2023	05/17/2023	\$265.19	\$280.00	\$0.00	\$0.00	(\$14.81)	X
	5.00000	02/08/2023	05/30/2023	\$325.95	\$347.85	\$0.00	\$0.00	(\$21.90)	X
<b>Subtotals</b>	<b>29.00000</b>			<b>\$1,903.17</b>	<b>\$2,022.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$119.72)</b>	
ISHARES TRUST ISHARES 3 TO 7 YEAR TREASURY BOND ETF CUSIP: 464288661	6.00000	09/25/2023	12/08/2023	\$690.59	\$678.42	\$0.00	\$0.00	\$12.17	X
	9.00000	12/04/2023	12/08/2023	\$1,035.89	\$1,035.17	\$0.00	\$0.00	\$0.72	X
<b>Subtotals</b>	<b>15.00000</b>			<b>\$1,726.48</b>	<b>\$1,713.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.89</b>	
ISHARES TR MSCI INDIA INDEX FD CUSIP: 46429B598	3.00000	03/09/2023	06/29/2023	\$129.83	\$119.37	\$0.00	\$0.00	\$10.46	X
	14.00000	03/09/2023	07/13/2023	\$617.67	\$557.05	\$0.00	\$0.00	\$60.62	X
	9.00000	03/23/2023	07/13/2023	\$397.08	\$349.20	\$0.00	\$0.00	\$47.88	X

**Details for CUSIP 46429B598 continue on the following page**

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**2023 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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<b>Subtotals</b>	<b>26.00000</b>			<b>\$1,144.58</b>	<b>\$1,025.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118.96</b>	
ISHARES INC ISHARES MSCI JAPAN ETF CUSIP: 46434G822	18.00000	06/10/2022	02/02/2023	\$1,054.59	\$988.33	\$0.00	\$0.00	\$66.26	X
ISHARES TR ISHARES CORE MSCI EUROPE ETF CUSIP: 46434V738	13.00000 10.00000	03/23/2023 03/23/2023	05/11/2023 05/12/2023	\$698.87 \$537.00	\$660.92 \$508.40	\$0.00 \$0.00	\$0.00 \$0.00	\$37.95 \$28.60	X X
<b>Subtotals</b>	<b>23.00000</b>			<b>\$1,235.87</b>	<b>\$1,169.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.55</b>	
ISHARES TRUST ISHARES MSCI UNITED KINGDOM ETF CUSIP: 46435G334	30.00000 21.00000	01/18/2023 01/23/2023	03/15/2023 03/15/2023	\$911.41 \$637.98	\$981.29 \$688.37	\$0.00 \$0.00	\$0.00 \$0.00	(\$69.88) (\$50.39)	X X
<b>Subtotals</b>	<b>51.00000</b>			<b>\$1,549.39</b>	<b>\$1,669.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$120.27)</b>	
**JPMORGAN TR I HEDGED EQUITY FD CL R6 CUSIP: 46637K265	54.08000 51.14300 61.13500	03/15/2023 09/21/2023 10/31/2023	05/05/2023 11/14/2023 11/14/2023	\$1,437.99 \$1,422.80 \$1,700.77	\$1,361.19 \$1,394.66 \$1,626.20	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$76.80 \$28.14 \$74.57	X X X
<b>Subtotals</b>	<b>166.35800</b>			<b>\$4,561.56</b>	<b>\$4,382.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179.51</b>	
J P MORGAN EXCHANGE TRADED FUND TRUST JPMORGAN EQUITY PREMIUM INCOME ETF CUSIP: 46641Q332	15.00000 11.00000 10.00000 1.00000 8.00000 4.00000 4.00000 6.00000 16.00000 20.00000	09/15/2022 09/15/2022 09/15/2022 09/15/2022 11/03/2022 11/08/2022 11/08/2022 03/21/2023 03/24/2023 03/31/2023	01/18/2023 02/02/2023 02/03/2023 05/17/2023 05/19/2023 05/17/2023 05/19/2023 05/19/2023 05/19/2023 05/17/2023	\$826.47 \$602.56 \$545.68 \$54.70 \$438.39 \$218.80 \$219.20 \$328.80 \$876.79 \$1,093.98	\$819.90 \$601.26 \$546.60 \$54.66 \$428.24 \$217.68 \$217.68 \$318.96 \$850.24 \$1,089.40	\$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	\$6.57 \$1.30 (\$0.92) \$0.04 \$10.15 \$1.12 \$1.52 \$9.84 \$26.55 \$4.58	X X X X X X X X X X

**Details for CUSIP 46641Q332 continue on the following page**

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J P MORGAN EXCHANGE TRADED FUND TRUST JPMORGAN EQUITY PREMIUM INCOME ETF CUSIP: 46641Q332	26.00000	09/28/2023	11/03/2023	\$1,393.85	\$1,398.28	\$0.00	\$0.00	(\$4.43)	X
	6.00000	09/29/2023	11/03/2023	\$321.66	\$321.12	\$0.00	\$0.00	\$0.54	X
<b>Subtotals</b>	<b>127.00000</b>			<b>\$6,920.88</b>	<b>\$6,864.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56.86</b>	
J P MORGAN EXCHANGE TRADED FUND TRUST JPMORGAN ULTRA SHORT INCOME ETF CUSIP: 46641Q837	54.00000	01/09/2023	06/23/2023	\$2,706.99	\$2,710.26	\$0.00	\$0.00	(\$3.27)	X
	27.00000	02/17/2023	05/19/2023	\$1,355.92	\$1,357.56	\$0.00	\$0.00	(\$1.64)	X
	1.00000	02/17/2023	06/23/2023	\$50.13	\$50.28	\$0.00	\$0.00	(\$0.15)	X
<b>Subtotals</b>	<b>82.00000</b>			<b>\$4,113.04</b>	<b>\$4,118.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5.06)</b>	
**JPMORGAN TR IV HEDGED EQUITY 2 FD CL R6 CUSIP: 46645V352	43.14700	03/10/2023	06/06/2023	\$669.21	\$617.86	\$0.00	\$0.00	\$51.35	X
	112.45500	03/10/2023	06/12/2023	\$1,753.17	\$1,610.36	\$0.00	\$0.00	\$142.81	X
	35.15800	03/10/2023	07/05/2023	\$554.44	\$503.46	\$0.00	\$0.00	\$50.98	X
	91.50100	03/13/2023	06/23/2023	\$1,432.91	\$1,310.29	\$0.00	\$0.00	\$122.62	X
	8.40300	03/13/2023	06/27/2023	\$132.09	\$120.33	\$0.00	\$0.00	\$11.76	X
	89.79900	03/13/2023	07/05/2023	\$1,416.13	\$1,285.92	\$0.00	\$0.00	\$130.21	X
	48.34500	03/15/2023	06/06/2023	\$749.83	\$695.68	\$0.00	\$0.00	\$54.15	X
<b>Subtotals</b>	<b>428.80800</b>			<b>\$6,707.78</b>	<b>\$6,143.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$563.88</b>	
**JANUS INVT FD HENDERSON GLBL LIFE SCNCS CL CUSIP: 47103Y631	7.38500	10/28/2022	10/11/2023	\$489.19	\$472.94	\$0.00	\$0.00	\$16.25	X
	13.40100	10/28/2022	10/23/2023	\$856.05	\$858.22	\$0.00	\$0.00	(\$2.17)	X
	7.28300	11/08/2022	10/23/2023	\$465.24	\$463.80	\$0.00	\$0.00	\$1.44	X
	6.76600	11/10/2022	08/23/2023	\$466.87	\$440.79	\$0.00	\$0.00	\$26.08	X
	2.31700	11/10/2022	10/11/2023	\$153.48	\$150.95	\$0.00	\$0.00	\$2.53	X
<b>Subtotals</b>	<b>37.15200</b>			<b>\$2,430.83</b>	<b>\$2,386.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.13</b>	

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**JPMORGAN SHORT DURATION BO FUND CLASS R6 CUSIP: 4812C0167	162.00700	05/19/2023	08/23/2023	\$1,704.32	\$1,712.41	\$0.00	\$0.00	(\$8.09)	X
KRANESHARES TRUST QUADRATIC INT RATE VOLATILIT AND INFLATION HEDGE ETF CUSIP: 500767736	30.00000	12/09/2022	03/01/2023	\$624.89	\$686.13	\$0.00	\$0.00	(\$61.24)	X
LISTED FUNDS TRUST HORIZON KINETICS INFLATION BENEFICIARIES ETF CUSIP: 53656F623	11.00000	02/02/2023	11/02/2023	\$332.53	\$357.27	\$0.00	\$0.00	(\$24.74)	X
LITMAN GREGORY FUNDS TRUST IMGP DBI MANAGED FUTURES STRATEGY ETF CUSIP: 53700T827	31.00000 19.00000 17.00000 4.00000 13.00000 16.00000	09/12/2023 09/12/2023 09/13/2023 09/21/2023 09/21/2023 09/29/2023	11/02/2023 12/14/2023 12/14/2023 11/01/2023 11/02/2023 11/01/2023	\$875.74 \$503.68 \$450.67 \$114.48 \$367.25 \$457.91	\$871.41 \$534.09 \$477.53 \$113.80 \$369.85 \$461.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.33 (\$30.41) (\$26.86) \$0.68 (\$2.60) (\$4.01)	X X X X X X
<b>Subtotals</b>	<b>100.00000</b>			<b>\$2,769.73</b>	<b>\$2,828.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58.87)</b>	
**NEUBERGER BERMAN EQUITY FD GENESIS FD CL R6 CUSIP: 64122Q531	0.93700	07/29/2022	03/15/2023	\$52.18	\$78.86	\$0.00	\$0.00	(\$26.68)	X
**NUVEEN INVT TR V NUVEEN PFD SECS & INCM FD R6 CUSIP: 670700814	3.28000 35.40200 21.53400 42.49800 15.91300 5.61000 44.20300	06/03/2022 06/03/2022 06/03/2022 06/03/2022 06/16/2022 07/25/2022 12/13/2022	03/14/2023 03/15/2023 03/17/2023 03/23/2023 03/23/2023 03/23/2023 07/11/2023	\$48.67 \$509.08 \$305.57 \$593.27 \$222.14 \$78.32 \$632.99	\$52.46 \$566.21 \$344.41 \$679.70 \$245.27 \$88.06 \$675.87	\$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	(\$3.79) (\$57.13) (\$38.84) (\$86.43) (\$23.13) (\$9.74) (\$42.88)	X X X X X X X

**Details for CUSIP 670700814 continue on the following page**

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 FOR UNDELIVERABLE MAIL ONLY

Account No: 832-81308  
 Account Name: RAHUL PANDEY  
 Recipient's TIN: \*\*\*-\*\*-4838  
 Account Executive No: D6I  
 ORIGINAL: 12/31/2023



**2023 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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**NUVEEN INVT TR V NUVEEN PFD SECS & INCM FD R6 CUSIP: 670700814									
<b>Subtotals</b>	<b>168.44000</b>			<b>\$2,390.04</b>	<b>\$2,651.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$261.94)</b>	
PGIM ETF TRUST	21.00000	02/15/2023	07/11/2023	\$1,034.66	\$1,036.98	\$0.00	\$0.00	(\$2.32)	X
PGIM ULTRA SHORT BOND ETF CUSIP: 69344A107	4.00000	02/15/2023	07/12/2023	\$197.15	\$197.52	\$0.00	\$0.00	(\$0.37)	X
<b>Subtotals</b>	<b>25.00000</b>			<b>\$1,231.81</b>	<b>\$1,234.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2.69)</b>	
**PIMCO INCOME FD INSTL CL CUSIP: 72201F490	130.19700	02/10/2023	12/08/2023	\$1,356.65	\$1,370.97	\$0.00	\$0.00	(\$14.32)	X
**PIMCO FDS TRENDS MANAGED FUTURES STRATEGY FD INSTL CL CUSIP: 72201U455	21.26100	09/07/2022	07/12/2023	\$234.08	\$278.52	\$0.00	\$0.00	(\$44.44)	X
	65.15500	09/07/2022	07/19/2023	\$707.58	\$853.52	\$0.00	\$0.00	(\$145.94)	X
	19.14600	09/22/2022	01/23/2023	\$215.20	\$254.26	\$0.00	\$0.00	(\$39.06)	X
	30.69700	09/22/2022	02/10/2023	\$344.11	\$407.66	\$0.00	\$63.55	\$0.00	X
	32.26800	09/22/2022	04/19/2023	\$340.10	\$428.52	\$0.00	\$0.00	(\$88.42)	X
	12.01500	09/22/2022	06/02/2023	\$133.73	\$159.55	\$0.00	\$0.00	(\$25.82)	X
	2.49300	09/22/2022	07/12/2023	\$27.45	\$33.11	\$0.00	\$0.00	(\$5.66)	X
<b>Subtotals</b>	<b>183.03500</b>			<b>\$2,002.25</b>	<b>\$2,415.14</b>	<b>\$0.00</b>	<b>\$63.55</b>	<b>(\$349.34)</b>	
**PROFESSIONALLY MNGD PRFLS MUZINCH LW DRTN FD SUPRA INS CUSIP: 74316P132	39.41500	12/13/2022	07/12/2023	\$364.59	\$368.92	\$0.00	\$0.00	(\$4.33)	X
**PGIM HIGH YIELD FUND CL R6 CUSIP: 74440Y884	245.77600	09/02/2022	02/10/2023	\$1,135.49	\$1,150.23	\$0.00	\$0.00	(\$14.74)	X
	300.89300	09/02/2022	02/17/2023	\$1,375.08	\$1,408.18	\$0.00	\$0.00	(\$33.10)	X
	57.91200	09/07/2022	02/10/2023	\$267.55	\$271.03	\$0.00	\$0.00	(\$3.48)	X
<b>Subtotals</b>	<b>604.58100</b>			<b>\$2,778.12</b>	<b>\$2,829.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51.32)</b>	

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**2023 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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**PGIM SHRT DUR HGH YLD INC INC CL R6 CUSIP: 74442J406	16.05500	05/17/2022	04/20/2023	\$130.52	\$134.06	\$0.00	\$0.00	(\$3.54)	X
**ROWE T PRICE INTL FDS INC JAPAN FD CL I CUSIP: 77956H286	17.50000 39.34700 37.73400 18.97400	05/11/2023 05/11/2023 05/12/2023 05/12/2023	11/06/2023 11/07/2023 11/02/2023 11/06/2023	\$192.85 \$432.03 \$414.32 \$209.09	\$213.67 \$480.43 \$461.87 \$232.24	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	(\$20.82) (\$48.40) (\$47.55) (\$23.15)	X X X X
<b>Subtotals</b>	<b>113.55500</b>			<b>\$1,248.29</b>	<b>\$1,388.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$139.92)</b>	
SPDR SER TR S&P INS ETF CUSIP: 78464A789	6.00000	04/19/2023	06/27/2023	\$241.85	\$244.07	\$0.00	\$2.22	\$0.00	X
SCHWAB STRATEGIC TR US TIPS ETF CUSIP: 808524870	36.00000 42.00000 18.00000 25.00000 8.00000	06/17/2022 12/29/2022 01/18/2023 03/10/2023 03/10/2023	05/26/2023 06/15/2023 05/26/2023 05/26/2023 06/15/2023	\$1,885.66 \$2,208.33 \$942.83 \$1,309.49 \$420.64	\$2,024.28 \$2,180.63 \$951.47 \$1,310.50 \$419.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$138.62) \$27.70 (\$8.64) (\$1.01) \$1.28	X X X X X
<b>Subtotals</b>	<b>129.00000</b>			<b>\$6,766.95</b>	<b>\$6,886.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$119.29)</b>	
SELECT SECTOR SPDR FUND SHS BEN CONSUMER DISCRETIONA CUSIP: 81369Y407	4.00000 2.00000 3.00000 5.00000 2.00000	07/19/2023 07/19/2023 07/19/2023 07/19/2023 08/30/2023	11/28/2023 11/30/2023 12/04/2023 12/14/2023 12/14/2023	\$677.31 \$335.13 \$510.48 \$893.14 \$357.25	\$710.48 \$355.24 \$532.86 \$888.10 \$340.54	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$33.17) (\$20.11) (\$22.38) \$5.04 \$16.71	X X X X X
<b>Subtotals</b>	<b>16.00000</b>			<b>\$2,773.31</b>	<b>\$2,827.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$53.91)</b>	
SELECT SECTOR SPDR TRUST SHS BEN INT ENERGY CUSIP: 81369Y506	4.00000 5.00000	09/13/2023 10/13/2023	12/22/2023 12/22/2023	\$341.40 \$426.74	\$368.43 \$449.10	\$0.00 \$0.00	\$0.00 \$0.00	(\$27.03) (\$22.36)	X X
<b>Subtotals</b>	<b>9.00000</b>			<b>\$768.14</b>	<b>\$817.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$49.39)</b>	

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SELECT SECTOR SPDR TRUST THE COMMUNICATION SERVICES	3.00000	12/09/2022	12/04/2023	\$206.64	\$149.22	\$0.00	\$0.00	\$57.42	X
SELECT SECTOR SPDR FUND CUSIP: 81369Y852	1.00000	12/13/2022	12/01/2023	\$69.80	\$50.67	\$0.00	\$0.00	\$19.13	X
	5.00000	12/13/2022	12/04/2023	\$344.39	\$253.33	\$0.00	\$0.00	\$91.06	X
	6.00000	12/30/2022	12/13/2023	\$421.02	\$285.65	\$0.00	\$0.00	\$135.37	X
	7.00000	08/23/2023	09/21/2023	\$459.19	\$467.39	\$0.00	\$7.03	(\$1.17)	X
	4.00000	08/23/2023	12/01/2023	\$279.20	\$267.08	\$0.00	\$0.00	\$12.12	X
	6.00000	10/11/2023	12/01/2023	\$418.79	\$417.66	\$0.00	\$0.00	\$1.13	X
<b>Subtotals</b>	<b>32.00000</b>			<b>\$2,199.03</b>	<b>\$1,891.00</b>	<b>\$0.00</b>	<b>\$7.03</b>	<b>\$315.06</b>	
SELECT SECTOR SPDR TRUST THE REAL ESTATE SELECT SECTO SPDR FUND CUSIP: 81369Y860	18.00000	12/09/2022	02/17/2023	\$710.11	\$694.97	\$0.00	\$0.00	\$15.14	X
	17.00000	12/13/2022	02/17/2023	\$670.66	\$672.84	\$0.00	\$0.00	(\$2.18)	X
<b>Subtotals</b>	<b>35.00000</b>			<b>\$1,380.77</b>	<b>\$1,367.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.96</b>	
VANGUARD TOTAL BOND MARKET E CUSIP: 921937835	2.00000	12/13/2022	07/28/2023	\$144.44	\$147.30	\$0.00	\$0.00	(\$2.86)	X
	20.00000	12/13/2022	08/29/2023	\$1,431.59	\$1,472.99	\$0.00	\$0.00	(\$41.40)	X
	4.00000	12/13/2022	09/13/2023	\$284.35	\$294.60	\$0.00	\$0.00	(\$10.25)	X
	48.00000	12/13/2022	09/21/2023	\$3,368.61	\$3,535.19	\$0.00	\$0.00	(\$166.58)	X
	8.00000	03/24/2023	07/19/2023	\$583.51	\$593.12	\$0.00	\$0.00	(\$9.61)	X
	8.00000	03/24/2023	07/28/2023	\$577.76	\$593.12	\$0.00	\$0.00	(\$15.36)	X
<b>Subtotals</b>	<b>90.00000</b>			<b>\$6,390.26</b>	<b>\$6,636.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$246.06)</b>	
VANGUARD SHORT TERM INFLATIO PROTECTED SECURITIES INDEX FUND CUSIP: 922020805	51.00000	05/26/2023	11/28/2023	\$2,426.09	\$2,416.89	\$0.00	\$0.00	\$9.20	X
	8.00000	06/29/2023	11/28/2023	\$380.56	\$379.04	\$0.00	\$0.00	\$1.52	X
	29.00000	08/23/2023	11/29/2023	\$1,381.26	\$1,371.41	\$0.00	\$0.00	\$9.85	X
	23.00000	10/02/2023	11/29/2023	\$1,095.49	\$1,077.54	\$0.00	\$0.00	\$17.95	X
<b>Subtotals</b>	<b>111.00000</b>			<b>\$5,283.40</b>	<b>\$5,244.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.52</b>	

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VANGUARD SHORT TERM CORPORAT BOND ETF CUSIP: 92206C409	36.00000 36.00000 25.00000	10/21/2022 11/08/2022 11/08/2022	03/10/2023 01/09/2023 03/10/2023	\$2,709.34 \$2,729.81 \$1,881.49	\$2,653.56 \$2,664.00 \$1,850.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$55.78 \$65.81 \$31.49	X X X
<b>Subtotals</b>	<b>97.00000</b>			<b>\$7,320.64</b>	<b>\$7,167.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153.08</b>	
VANGUARD SCOTTSDALE FUNDS VANGUARD INTERMEDIATE TERM TREASURY ETF CUSIP: 92206C706	16.00000 19.00000 34.00000	08/21/2023 08/21/2023 08/29/2023	12/04/2023 12/08/2023 12/04/2023	\$929.44 \$1,105.60 \$1,975.06	\$920.80 \$1,093.45 \$1,976.08	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$8.64 \$12.15 (\$1.02)	X X X
<b>Subtotals</b>	<b>69.00000</b>			<b>\$4,010.10</b>	<b>\$3,990.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.77</b>	
VANGUARD SCOTTSDALE FUNDS VANGUARD LONG TERM TREASURY ETF CUSIP: 92206C847	1.00000 21.00000 17.00000	05/26/2023 05/26/2023 06/15/2023	08/21/2023 08/29/2023 08/21/2023	\$57.68 \$1,254.73 \$980.55	\$62.40 \$1,310.40 \$1,080.86	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$4.72) (\$55.67) (\$100.31)	X X X
<b>Subtotals</b>	<b>39.00000</b>			<b>\$2,292.96</b>	<b>\$2,453.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$160.70)</b>	
VANGUARD INTERMEDIATE TERM CORPORATE BOND ETF CUSIP: 92206C870	12.00000 34.00000 2.00000 8.00000 25.00000	07/15/2022 07/15/2022 12/13/2022 12/13/2022 12/13/2022	01/18/2023 02/15/2023 02/15/2023 03/01/2023 07/05/2023	\$970.53 \$2,676.07 \$157.42 \$617.99 \$1,954.23	\$970.80 \$2,750.59 \$158.92 \$635.68 \$1,986.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$0.27) (\$74.52) (\$1.50) (\$17.69) (\$32.27)	X X X X X
<b>Subtotals</b>	<b>81.00000</b>			<b>\$6,376.24</b>	<b>\$6,502.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$126.25)</b>	
WISDOMTREE TRUST WISDOMTREE FLOATING RATE TREASURY FUND CUSIP: 97717Y527	9.00000 17.00000 16.00000 27.00000 13.00000 1.00000 85.00000	06/15/2023 06/15/2023 06/15/2023 06/15/2023 06/20/2023 06/20/2023 12/08/2023	09/13/2023 10/20/2023 10/23/2023 11/02/2023 09/12/2023 09/13/2023 12/14/2023	\$453.77 \$858.15 \$807.51 \$1,359.43 \$655.32 \$50.42 \$4,283.11	\$453.96 \$857.48 \$807.04 \$1,361.88 \$655.98 \$50.46 \$4,279.75	\$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	(\$0.19) \$0.67 \$0.47 (\$2.45) (\$0.66) (\$0.04) \$3.36	X X X X X X X

Details for CUSIP 97717Y527 continue on the following page

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 FOR UNDELIVERABLE MAIL ONLY

Account No: 832-81308  
 Account Name: RAHUL PANDEY  
 Recipient's TIN: \*\*\*-\*\*-4838  
 Account Executive No: D6I  
 ORIGINAL: 12/31/2023



**2023 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**

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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
<b>Subtotals</b>	<b>168.00000</b>			<b>\$8,467.71</b>	<b>\$8,466.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.16</b>	
<b>180 ITEMS - TOTAL</b>				<b>\$130,960.18</b>	<b>\$132,166.11</b>	<b>\$0.00</b>	<b>\$72.80</b>	<b>(\$1,133.13)</b>	

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**J.P.Morgan**

**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

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

**Box 6:** Gross Proceeds

**Box 5:** Box Checked (Noncovered Security)

**Box 12:** Basis Not Reported to the IRS

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

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds/ Reported to IRS (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
ISHARES GOLD TRUST	12.00000	09/30/2022	03/07/2023	\$412.81	\$379.44	\$0.00	\$0.00	\$33.37	X
SHARES OF THE ISHARES GOLD TRUST	30.00000	09/30/2022	06/15/2023	\$1,113.28	\$948.60	\$0.00	\$0.00	\$164.68	X
CUSIP: 464285204	17.00000	10/05/2022	02/15/2023	\$591.24	\$552.66	\$0.00	\$0.00	\$38.58	X
	7.00000	10/05/2022	03/07/2023	\$240.80	\$227.57	\$0.00	\$0.00	\$13.23	X
	20.00000	11/10/2022	02/03/2023	\$706.42	\$665.60	\$0.00	\$0.00	\$40.82	X
	4.00000	11/10/2022	02/15/2023	\$139.12	\$133.12	\$0.00	\$0.00	\$6.00	X
	9.00000	03/17/2023	06/15/2023	\$333.99	\$337.05	\$0.00	\$0.00	(\$3.06)	X
	12.00000	11/03/2023	11/28/2023	\$463.72	\$452.52	\$0.00	\$0.00	\$11.20	X
<b>Subtotals</b>	<b>111.00000</b>			<b>\$4,001.38</b>	<b>\$3,696.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304.82</b>	
ISHARES MSCI EMERGING MARKET ETF	5.00000	12/13/2022	02/03/2023	\$204.69	\$193.10	\$0.00	\$0.00	\$11.59	X
CUSIP: 464287234	12.00000	12/13/2022	02/08/2023	\$484.94	\$463.44	\$0.00	\$0.00	\$21.50	X
	8.00000	12/30/2022	02/08/2023	\$323.30	\$302.96	\$0.00	\$0.00	\$20.34	X
<b>Subtotals</b>	<b>25.00000</b>			<b>\$1,012.93</b>	<b>\$959.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.43</b>	
SELECT SECTOR SPDR FUND SHS BEN CONSUMER DISCRETIONA	9.00000	07/28/2022	02/08/2023	\$1,352.75	\$1,409.76	\$0.00	\$0.00	(\$57.01)	X
CUSIP: 81369Y407									
<b>12 ITEMS - TOTAL</b>				<b>\$6,367.06</b>	<b>\$6,065.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301.24</b>	

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**J.P.Morgan**

**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Long-Term Gains or Losses on Gross Proceeds**  
Report on Form 8949, Part II with Box D checked

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**AMERICAN BEACON FDS	21.23400	12/31/2021	01/23/2023	\$221.26	\$222.74	\$0.00	\$0.00	(\$1.48)	X
AHL MNGD FUTURES STRATGY CL	55.84500	12/31/2021	07/19/2023	\$567.94	\$585.81	\$0.00	\$0.00	(\$17.87)	X
CUSIP: 024525669	29.86200	12/31/2021	10/31/2023	\$306.68	\$313.26	\$0.00	\$0.00	(\$6.58)	X
	33.16300	02/09/2022	02/10/2023	\$343.90	\$353.19	\$0.00	\$9.29	\$0.00	X
	0.90200	02/09/2022	04/25/2023	\$9.06	\$9.61	\$0.00	\$0.00	(\$0.55)	X
	38.85000	02/09/2022	05/25/2023	\$395.49	\$413.75	\$0.00	\$0.00	(\$18.26)	X
	13.23100	02/09/2022	07/19/2023	\$134.56	\$140.91	\$0.00	\$0.00	(\$6.35)	X
	34.59200	03/07/2022	04/25/2023	\$347.30	\$390.54	\$0.00	\$0.00	(\$43.24)	X
	50.42100	08/05/2022	10/31/2023	\$517.83	\$590.93	\$0.00	\$26.11	(\$46.99)	X
<b>Subtotals</b>	<b>278.10000</b>			<b>\$2,844.02</b>	<b>\$3,020.74</b>	<b>\$0.00</b>	<b>\$35.40</b>	<b>(\$141.32)</b>	
**BLACKROCK EVENT DRIVEN EQUITY FUND INSTL CL	53.02100	09/30/2020	06/02/2023	\$507.94	\$510.59	\$0.00	\$0.00	(\$2.65)	X
CUSIP: 09250J734	75.96100	04/07/2022	05/25/2023	\$722.39	\$755.05	\$0.00	\$0.00	(\$32.66)	X
	71.55900	04/07/2022	06/01/2023	\$682.67	\$711.30	\$0.00	\$0.00	(\$28.63)	X
	5.17900	04/07/2022	06/02/2023	\$49.62	\$51.48	\$0.00	\$0.00	(\$1.86)	X
<b>Subtotals</b>	<b>205.72000</b>			<b>\$1,962.62</b>	<b>\$2,028.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$65.80)</b>	
**CRM MUT FD TR LNG SHT OPPORTUNITIES FD INS	5.78700	08/18/2021	10/02/2023	\$67.54	\$65.74	\$0.00	\$0.00	\$1.80	X
CUSIP: 12628J881	0.97800	08/18/2021	11/02/2023	\$11.25	\$11.11	\$0.00	\$0.00	\$0.14	X
	0.74300	09/20/2021	11/02/2023	\$8.54	\$8.35	\$0.00	\$0.00	\$0.19	X
	61.60200	05/09/2022	11/02/2023	\$708.42	\$694.26	\$0.00	\$0.00	\$14.16	X
	18.20800	06/03/2022	07/12/2023	\$219.77	\$215.40	\$0.00	\$0.00	\$4.37	X
	10.68900	06/03/2022	10/02/2023	\$124.74	\$126.45	\$0.00	\$0.00	(\$1.71)	X
<b>Subtotals</b>	<b>98.00700</b>			<b>\$1,140.26</b>	<b>\$1,121.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.95</b>	
**HARRIS ASSOC INVT TR OAKMARK FD CL R6	0.51900	11/16/2020	10/20/2023	\$59.81	\$43.93	\$0.00	\$0.00	\$15.88	X
CUSIP: 413838624	3.26500	08/10/2022	10/20/2023	\$376.28	\$352.55	\$0.00	\$0.00	\$23.73	X
<b>Subtotals</b>	<b>3.78400</b>			<b>\$436.09</b>	<b>\$396.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39.61</b>	

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**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Long-Term Gains or Losses on Gross Proceeds**  
 Report on Form 8949, Part II with Box D checked

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**HARTFORD MUT FDS INC INTERNATIONAL VALUE FD CL F CUSIP: 41664T446	22.05900	01/20/2022	02/03/2023	\$361.10	\$364.64	\$0.00	\$0.00	(\$3.54)	X
	26.36600	01/20/2022	03/15/2023	\$406.57	\$435.83	\$0.00	\$0.00	(\$29.26)	X
	20.37600	01/20/2022	04/25/2023	\$334.77	\$336.81	\$0.00	\$0.00	(\$2.04)	X
	3.95100	01/20/2022	08/02/2023	\$67.96	\$65.31	\$0.00	\$0.00	\$2.65	X
	4.10400	02/28/2022	08/02/2023	\$70.59	\$65.95	\$0.00	\$0.00	\$4.64	X
	24.93700	02/28/2022	09/21/2023	\$426.43	\$400.74	\$0.00	\$0.00	\$25.69	X
<b>Subtotals</b>	<b>101.79300</b>			<b>\$1,667.42</b>	<b>\$1,669.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.86)</b>	
ISHARES TRUST ISHARES 7 10 YEAR TREASURY BOND ETF CUSIP: 464287440	16.00000	09/07/2022	09/25/2023	\$1,468.47	\$1,600.47	\$0.00	\$0.00	(\$132.00)	X
ISHARES TRUST ISHARES U S AEROSPACE & DEFENSE ETF CUSIP: 464288760	3.00000	05/09/2022	08/02/2023	\$346.31	\$297.81	\$0.00	\$0.00	\$48.50	X
**JPMORGAN TR I INCOME FD CL R6 CUSIP: 46637K216	88.71500	04/15/2021	03/17/2023	\$734.56	\$845.45	\$0.00	\$0.00	(\$110.89)	X
	102.21200	04/15/2021	03/24/2023	\$848.36	\$974.08	\$0.00	\$0.00	(\$125.72)	X
	32.42500	05/03/2021	03/17/2023	\$268.48	\$309.98	\$0.00	\$0.00	(\$41.50)	X
	52.13900	05/17/2022	07/12/2023	\$427.02	\$511.73	\$0.00	\$0.00	(\$84.71)	X
<b>Subtotals</b>	<b>275.49100</b>			<b>\$2,278.42</b>	<b>\$2,641.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$362.82)</b>	
J P MORGAN EXCHANGE TRADED FUND TRUST JPMORGAN EQUITY PREMIUM INCOME ETF CUSIP: 46641Q332	13.00000	02/26/2021	01/09/2023	\$719.40	\$717.21	\$0.00	\$0.00	\$2.19	X
	12.00000	02/26/2021	01/11/2023	\$664.54	\$662.04	\$0.00	\$0.00	\$2.50	X
	1.00000	02/26/2021	01/18/2023	\$55.10	\$55.17	\$0.00	\$0.00	(\$0.07)	X
	2.00000	03/04/2021	01/18/2023	\$110.20	\$108.71	\$0.00	\$0.00	\$1.49	X
	4.00000	11/03/2022	05/19/2023	\$219.19	\$216.89	\$0.00	\$0.00	\$2.30	X
<b>Subtotals</b>	<b>32.00000</b>			<b>\$1,768.43</b>	<b>\$1,760.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.41</b>	

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**OMB NO. 1545-0715**

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**JOHN HANCOCK INVT TR	7.96800	08/18/2021	06/27/2023	\$72.91	\$75.94	\$0.00	\$0.00	(\$3.03)	X
DIVERSIFD MACRO FUND CLASS R CUSIP: 47803N497	22.36400	06/10/2022	06/27/2023	\$204.63	\$242.20	\$0.00	\$0.00	(\$37.57)	X
<b>Subtotals</b>	<b>30.33200</b>			<b>\$277.54</b>	<b>\$318.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40.60)</b>	
**JOHN HANCOCK FUNDS GLOBAL MULTI ASSET ABSLT RTRN CL R6 CUSIP: 47804M696	139.55600	02/02/2022	09/21/2023	\$1,385.79	\$1,468.13	\$0.00	\$0.00	(\$82.34)	X
**JPMORGAN TR I LARGE CAP GROWTH FD CL R6 CUSIP: 48121L841	0.45700	11/18/2020	04/19/2023	\$23.43	\$26.83	\$0.00	\$0.00	(\$3.40)	X
	0.25100	03/09/2022	04/19/2023	\$12.87	\$13.79	\$0.00	\$0.00	(\$0.92)	X
	8.44100	03/09/2022	04/25/2023	\$419.59	\$463.75	\$0.00	\$0.00	(\$44.16)	X
	7.80200	03/09/2022	05/17/2023	\$410.78	\$428.64	\$0.00	\$16.22	(\$1.64)	X
	10.87500	03/09/2022	11/21/2023	\$660.02	\$597.47	\$0.00	\$0.00	\$62.55	X
	3.15500	03/09/2022	11/30/2023	\$191.84	\$173.34	\$0.00	\$0.00	\$18.50	X
	13.16500	03/29/2022	04/19/2023	\$674.98	\$787.15	\$0.00	\$0.00	(\$112.17)	X
<b>Subtotals</b>	<b>44.14600</b>			<b>\$2,393.51</b>	<b>\$2,490.97</b>	<b>\$0.00</b>	<b>\$16.22</b>	<b>(\$81.24)</b>	
**JPMORGAN SHORT DURATION BO FUND CLASS R6 CUSIP: 4812C0167	75.59000	11/23/2021	07/19/2023	\$796.72	\$836.03	\$0.00	\$0.00	(\$39.31)	X
	200.15800	11/23/2021	08/18/2023	\$2,103.66	\$2,213.75	\$0.00	\$0.00	(\$110.09)	X
	43.00300	11/23/2021	08/23/2023	\$452.39	\$475.61	\$0.00	\$0.00	(\$23.22)	X
<b>Subtotals</b>	<b>318.75100</b>			<b>\$3,352.77</b>	<b>\$3,525.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$172.62)</b>	
LISTED FUNDS TRUST HORIZON KINETICS INFLATION BENEFICIARIES ETF CUSIP: 53656F623	11.00000	02/28/2022	03/13/2023	\$323.50	\$345.51	\$0.00	\$0.00	(\$22.01)	X
	14.00000	02/28/2022	03/24/2023	\$415.09	\$439.74	\$0.00	\$0.00	(\$24.65)	X
	22.00000	02/28/2022	11/02/2023	\$665.05	\$691.02	\$0.00	\$0.00	(\$25.97)	X
	6.00000	06/10/2022	11/02/2023	\$181.38	\$190.44	\$0.00	\$0.00	(\$9.06)	X
<b>Subtotals</b>	<b>53.00000</b>			<b>\$1,585.02</b>	<b>\$1,666.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$81.69)</b>	

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 FOR UNDELIVERABLE MAIL ONLY

Account No: 832-81308  
 Account Name: RAHUL PANDEY  
 Recipient's TIN: \*\*\*-\*\*-4838

Account Executive No: D6I

ORIGINAL: 12/31/2023

**J.P.Morgan**

**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Long-Term Gains or Losses on Gross Proceeds**  
 Report on Form 8949, Part II with Box D 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 - Long-Term

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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
**NEUBERGER BERMAN EQUITY FD GENESIS FD CL R6 CUSIP: 64122Q531	11.95700	07/30/2021	03/13/2023	\$663.02	\$940.17	\$0.00	\$0.00	(\$277.15)	X
	1.37100	08/18/2021	03/15/2023	\$76.34	\$105.82	\$0.00	\$0.00	(\$29.48)	X
	1.30100	09/20/2021	03/15/2023	\$72.44	\$100.50	\$0.00	\$0.00	(\$28.06)	X
	6.31800	09/28/2021	03/13/2023	\$350.34	\$490.65	\$0.00	\$0.00	(\$140.31)	X
	2.46200	09/28/2021	03/15/2023	\$137.09	\$191.19	\$0.00	\$0.00	(\$54.10)	X
<b>Subtotals</b>	<b>23.40900</b>			<b>\$1,299.23</b>	<b>\$1,828.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$529.10)</b>	
**NEUBERGER BERMAN ALTERNATI FDS LONG SHORT FD INSTL CL CUSIP: 64128R608	17.44200	09/29/2020	01/09/2023	\$273.49	\$280.64	\$0.00	\$0.00	(\$7.15)	X
	6.01600	08/18/2021	01/09/2023	\$94.33	\$106.43	\$0.00	\$0.00	(\$12.10)	X
	4.18500	09/20/2021	01/09/2023	\$65.62	\$74.62	\$0.00	\$0.00	(\$9.00)	X
	11.82100	07/29/2022	10/02/2023	\$197.41	\$202.73	\$0.00	\$0.00	(\$5.32)	X
<b>Subtotals</b>	<b>39.46400</b>			<b>\$630.85</b>	<b>\$664.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33.57)</b>	
**NUVEEN INVT TR V NUVEEN PFD SECS & INCM FD R6 CUSIP: 670700814	32.18700	09/30/2020	03/13/2023	\$476.04	\$543.80	\$0.00	\$0.00	(\$67.76)	X
	12.45800	09/30/2020	03/14/2023	\$184.88	\$210.48	\$0.00	\$0.00	(\$25.60)	X
	0.30700	10/30/2020	03/13/2023	\$4.54	\$5.19	\$0.00	\$0.00	(\$0.65)	X
	28.81400	11/18/2020	03/14/2023	\$427.60	\$486.81	\$0.00	\$0.00	(\$59.21)	X
	7.86900	08/18/2021	03/13/2023	\$116.38	\$141.12	\$0.00	\$0.00	(\$24.74)	X
	5.41900	09/20/2021	03/13/2023	\$80.15	\$97.19	\$0.00	\$0.00	(\$17.04)	X
	44.90000	06/16/2022	07/11/2023	\$642.97	\$692.07	\$0.00	\$0.00	(\$49.10)	X
	7.68800	06/23/2022	07/11/2023	\$110.09	\$118.11	\$0.00	\$0.00	(\$8.02)	X
<b>Subtotals</b>	<b>139.64200</b>			<b>\$2,042.65</b>	<b>\$2,294.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$252.12)</b>	
**PIMCO FDS COMMODITIES PLUS STRATEGY FD INSTL CL CUSIP: 72201P175	65.95400	12/09/2021	03/24/2023	\$417.49	\$497.95	\$0.00	\$0.00	(\$80.46)	X
	40.13300	12/09/2021	04/03/2023	\$271.30	\$303.00	\$0.00	\$0.00	(\$31.70)	X
	24.18700	12/09/2021	10/02/2023	\$171.73	\$182.61	\$0.00	\$0.00	(\$10.88)	X
	3.24300	09/22/2022	10/02/2023	\$23.02	\$23.90	\$0.00	\$0.00	(\$0.88)	X
	85.45400	09/22/2022	12/22/2023	\$579.38	\$629.80	\$0.00	\$0.00	(\$50.42)	X
	24.84800	11/23/2022	12/22/2023	\$168.47	\$183.13	\$0.00	\$0.00	(\$14.66)	X
<b>Subtotals</b>	<b>243.81900</b>			<b>\$1,631.39</b>	<b>\$1,820.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$189.00)</b>	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.  
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J.P. MORGAN SECURITIES LLC  
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ORIGINAL: 12/31/2023

**J.P.Morgan**

**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Long-Term Gains or Losses on Gross Proceeds**  
 Report on Form 8949, Part II with Box D checked

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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
**PIMCO FDS TRENDS MANAGED FUTURES STRATEGY FD INSTL CL CUSIP: 72201U455	17.29900	09/07/2022	10/31/2023	\$190.12	\$226.62	\$0.00	\$36.50	\$0.00	X
	4.55900	09/15/2022	10/31/2023	\$50.10	\$58.81	\$0.00	\$0.00	(\$8.71)	X
	24.32900	09/15/2022	11/02/2023	\$260.32	\$313.84	\$0.00	\$0.00	(\$53.52)	X
	50.08700	09/19/2022	10/31/2023	\$550.46	\$648.63	\$0.00	\$42.82	(\$55.35)	X
<b>Subtotals</b>	<b>96.27400</b>			<b>\$1,051.00</b>	<b>\$1,247.90</b>	<b>\$0.00</b>	<b>\$79.32</b>	<b>(\$117.58)</b>	
**PGIM TOTAL RETURN BOND FD INC CL R6 CUSIP: 74440B884	72.96300	01/06/2022	03/15/2023	\$873.37	\$1,041.22	\$0.00	\$0.00	(\$167.85)	X
	66.86900	01/11/2022	03/15/2023	\$800.42	\$952.26	\$0.00	\$0.00	(\$151.84)	X
	12.54700	01/28/2022	03/15/2023	\$150.18	\$176.92	\$0.00	\$0.00	(\$26.74)	X
	90.10600	01/28/2022	03/24/2023	\$1,083.07	\$1,270.54	\$0.00	\$0.00	(\$187.47)	X
	80.19700	01/31/2022	03/15/2023	\$959.96	\$1,130.82	\$0.00	\$0.00	(\$170.86)	X
	12.67100	02/03/2022	03/24/2023	\$152.31	\$178.16	\$0.00	\$0.00	(\$25.85)	X
	59.61000	02/03/2022	09/29/2023	\$679.55	\$835.95	\$0.00	\$0.00	(\$156.40)	X
	11.02000	02/03/2022	10/04/2023	\$124.31	\$154.54	\$0.00	\$30.23	\$0.00	X
	29.77800	04/08/2022	10/04/2023	\$335.89	\$390.19	\$0.00	\$54.30	\$0.00	X
	84.23800	04/08/2022	10/06/2023	\$946.84	\$1,103.81	\$0.00	\$29.53	(\$127.44)	X
	8.11400	08/10/2022	10/06/2023	\$91.20	\$102.35	\$0.00	\$0.00	(\$11.15)	X
	33.76100	08/10/2022	10/13/2023	\$382.85	\$425.84	\$0.00	\$0.00	(\$42.99)	X
	34.22800	08/10/2022	10/20/2023	\$380.96	\$431.73	\$0.00	\$0.00	(\$50.77)	X
	61.97400	08/10/2022	12/08/2023	\$728.19	\$781.28	\$0.00	\$0.00	(\$53.09)	X
<b>Subtotals</b>	<b>658.07600</b>			<b>\$7,689.10</b>	<b>\$8,975.61</b>	<b>\$0.00</b>	<b>\$114.06</b>	<b>(\$1,172.45)</b>	
**PGIM SELECT REAL ESTATE FU CL R6 CUSIP: 74441J787	32.31900	11/10/2020	05/05/2023	\$382.98	\$394.91	\$0.00	\$0.00	(\$11.93)	X
	5.37300	11/18/2020	05/05/2023	\$63.68	\$65.49	\$0.00	\$0.00	(\$1.81)	X
	2.11600	01/26/2021	05/05/2023	\$25.07	\$26.66	\$0.00	\$0.00	(\$1.59)	X
	20.37000	02/23/2021	05/05/2023	\$241.38	\$271.52	\$0.00	\$0.00	(\$30.14)	X
	3.24400	03/04/2021	05/05/2023	\$38.44	\$41.78	\$0.00	\$0.00	(\$3.34)	X
	3.91500	08/18/2021	05/05/2023	\$46.39	\$57.39	\$0.00	\$0.00	(\$11.00)	X
	2.75600	09/20/2021	05/05/2023	\$32.66	\$40.27	\$0.00	\$0.00	(\$7.61)	X
<b>Subtotals</b>	<b>70.09300</b>			<b>\$830.60</b>	<b>\$898.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$67.42)</b>	

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**J.P.Morgan**

**2023 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED**

**OMB NO. 1545-0715**

**Covered Long-Term Gains or Losses on Gross Proceeds**  
 Report on Form 8949, Part II with Box D checked

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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
**PGIM SHRT DUR HGH YLD INC INC CL R6 CUSIP: 74442J406	58.91900	09/29/2020	01/09/2023	\$481.96	\$511.42	\$0.00	\$0.00	(\$29.46)	X
	107.94200	10/30/2020	01/09/2023	\$882.96	\$935.86	\$0.00	\$0.00	(\$52.90)	X
	33.86200	10/30/2020	01/23/2023	\$278.01	\$293.58	\$0.00	\$0.00	(\$15.57)	X
	42.59300	10/30/2020	04/20/2023	\$346.28	\$369.28	\$0.00	\$0.00	(\$23.00)	X
	100.89000	02/02/2022	04/20/2023	\$820.24	\$897.92	\$0.00	\$0.00	(\$77.68)	X
	66.67300	05/17/2022	04/20/2023	\$542.05	\$593.41	\$0.00	\$0.00	(\$51.36)	X
<b>Subtotals</b>	<b>410.87900</b>			<b>\$3,351.50</b>	<b>\$3,601.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$249.97)</b>	
SELECT SECTOR SPDR TRUST THE COMMUNICATION SERVICES SELECT SECTOR SPDR FUND CUSIP: 81369Y852	11.00000	12/09/2022	12/13/2023	\$771.86	\$547.13	\$0.00	\$0.00	\$224.73	X
<b>110 ITEMS - TOTAL</b>				<b>\$42,204.85</b>	<b>\$45,883.15</b>	<b>\$0.00</b>	<b>\$245.00</b>	<b>(\$3,433.30)</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.

**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 2023 FORM 1099-B**

**END OF 2023 CONSOLIDATED FORMS 1099**

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**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 (a) stock purchased before 2011, (b) stock in most mutual funds purchased before 2012, (c) stock purchased in or transferred to a dividend reinvestment plan before 2012, (d) debt acquired before 2014, (e) options granted or acquired before 2014, and (f) securities futures contracts executed 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 2023.

**Box 9.** Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2022.

**Box 10.** Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2023. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts-12/31/2023 in 2024.

**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 2023 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.

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ORIGINAL: 12/31/2023



**DETAILS OF 2023 IRS REPORTABLE INFORMATION**

**DETAILS OF 2023 FORM 1099-DIV**

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
12/28/23	**ADVISORS SER TR SHENKMAN CAP SHR	00770X709	NONQUALIFIED DIVIDEND	\$13.44	-	-	
12/22/23	**AMERICAN BEACON FDS AHL MNGD FUT	024525669	NONQUALIFIED DIVIDEND	\$25.15	-	-	
08/01/23	**AMERICAN FDS MTG FD FD CL F 3	02630V774	NONQUALIFIED DIVIDEND	\$13.27	-	-	
09/01/23	**AMERICAN FDS MTG FD FD CL F 3	02630V774	NONQUALIFIED DIVIDEND	\$17.85	-	-	
10/02/23	**AMERICAN FDS MTG FD FD CL F 3	02630V774	NONQUALIFIED DIVIDEND	\$17.28	-	-	
11/01/23	**AMERICAN FDS MTG FD FD CL F 3	02630V774	NONQUALIFIED DIVIDEND	\$19.06	-	-	
12/01/23	**AMERICAN FDS MTG FD FD CL F 3	02630V774	NONQUALIFIED DIVIDEND	\$21.24	-	-	
12/29/23	**AMERICAN FDS MTG FD FD CL F 3	02630V774	NONQUALIFIED DIVIDEND	\$21.73	-	-	
<b>Subtotals</b>				<b>\$110.43</b>			
12/08/23	**CRM MUT FD TR LNG SHT OPPORTUNIT	12628J881	NONQUALIFIED DIVIDEND	\$28.13	-	-	
02/01/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	NONQUALIFIED DIVIDEND	\$2.44	-	-	
03/01/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	NONQUALIFIED DIVIDEND	\$2.44	-	-	
04/03/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	NONQUALIFIED DIVIDEND	\$1.48	-	-	
05/01/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	NONQUALIFIED DIVIDEND	\$1.48	-	-	
06/01/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	NONQUALIFIED DIVIDEND	\$1.48	-	-	
07/03/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	NONQUALIFIED DIVIDEND	\$1.48	-	-	
08/01/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	NONQUALIFIED DIVIDEND	\$1.93	-	-	
09/01/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	NONQUALIFIED DIVIDEND	\$1.94	-	-	
10/02/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	NONQUALIFIED DIVIDEND	\$1.94	-	-	
11/01/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	NONQUALIFIED DIVIDEND	\$1.94	-	-	
12/01/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	NONQUALIFIED DIVIDEND	\$1.93	-	-	
12/15/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	NONQUALIFIED DIVIDEND	\$1.94	-	-	
<b>Subtotals</b>				<b>\$22.42</b>			
06/21/23	**COLUMBIA FDS SER TR CONV SECS FD	19766P702	NONQUALIFIED DIVIDEND	\$12.03	-	-	
09/21/23	**COLUMBIA FDS SER TR CONV SECS FD	19766P702	NONQUALIFIED DIVIDEND	\$8.95	-	-	
12/13/23	**COLUMBIA FDS SER TR CONV SECS FD	19766P702	NONQUALIFIED DIVIDEND	\$10.20	-	-	

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 Account Name: RAHUL PANDEY  
 Recipient's TIN: \*\*\*-\*\*-4838

Account Executive No: D6I

ORIGINAL: 12/31/2023



**DETAILS OF 2023 FORM 1099-DIV, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
<b>Subtotals</b>				<b>\$31.18</b>			
12/28/23	**HARTFORD MUT FDS INC INTERNATION	41664T446	NONQUALIFIED DIVIDEND	\$11.77	\$0.95	-	Box 8: VARIOUS
02/07/23	SHARES TRUST   SHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	\$14.64	-	-	
03/07/23	SHARES TRUST   SHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	\$13.54	-	-	
04/10/23	SHARES TRUST   SHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	\$17.83	-	-	
05/05/23	SHARES TRUST   SHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	\$21.71	-	-	
06/07/23	SHARES TRUST   SHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	\$24.09	-	-	
07/10/23	SHARES TRUST   SHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	\$24.11	-	-	
08/07/23	SHARES TRUST   SHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	\$21.26	-	-	
09/08/23	SHARES TRUST   SHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	\$14.02	-	-	
10/06/23	SHARES TRUST   SHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	\$8.12	-	-	
<b>Subtotals</b>				<b>\$159.32</b>			
10/06/23	SHARES TRUST   SHARES 3 TO 7 YEAR	464288661	NONQUALIFIED DIVIDEND	\$7.52	-	-	
11/07/23	SHARES TRUST   SHARES 3 TO 7 YEAR	464288661	NONQUALIFIED DIVIDEND	\$8.52	-	-	
12/07/23	SHARES TRUST   SHARES 3 TO 7 YEAR	464288661	NONQUALIFIED DIVIDEND	\$8.53	-	-	
12/20/23	SHARES TRUST   SHARES 3 TO 7 YEAR	464288661	NONQUALIFIED DIVIDEND	\$7.29	-	-	
<b>Subtotals</b>				<b>\$31.86</b>			
02/01/23	**JPMORGAN TR   INCOME FD CL R6	46637K216	NONQUALIFIED DIVIDEND	\$32.43	-	-	
03/01/23	**JPMORGAN TR   INCOME FD CL R6	46637K216	NONQUALIFIED DIVIDEND	\$32.43	-	-	
04/03/23	**JPMORGAN TR   INCOME FD CL R6	46637K216	NONQUALIFIED DIVIDEND	\$30.09	-	-	
05/01/23	**JPMORGAN TR   INCOME FD CL R6	46637K216	NONQUALIFIED DIVIDEND	\$24.20	-	-	
06/01/23	**JPMORGAN TR   INCOME FD CL R6	46637K216	NONQUALIFIED DIVIDEND	\$24.20	-	-	
07/03/23	**JPMORGAN TR   INCOME FD CL R6	46637K216	NONQUALIFIED DIVIDEND	\$24.20	-	-	
08/01/23	**JPMORGAN TR   INCOME FD CL R6	46637K216	NONQUALIFIED DIVIDEND	\$23.03	-	-	
09/01/23	**JPMORGAN TR   INCOME FD CL R6	46637K216	NONQUALIFIED DIVIDEND	\$22.28	-	-	
10/02/23	**JPMORGAN TR   INCOME FD CL R6	46637K216	NONQUALIFIED DIVIDEND	\$22.28	-	-	
11/01/23	**JPMORGAN TR   INCOME FD CL R6	46637K216	NONQUALIFIED DIVIDEND	\$22.28	-	-	

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**DETAILS OF 2023 FORM 1099-DIV, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
12/01/23	**JPMORGAN TR I INCOME FD CL R6	46637K216	NONQUALIFIED DIVIDEND	\$22.28	-	-	
12/29/23	**JPMORGAN TR I INCOME FD CL R6	46637K216	NONQUALIFIED DIVIDEND	\$22.28	-	-	
<b>Subtotals</b>				<b>\$301.98</b>			
02/06/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	NONQUALIFIED DIVIDEND	\$15.42	-	-	
03/06/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	NONQUALIFIED DIVIDEND	\$7.14	-	-	
04/06/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	NONQUALIFIED DIVIDEND	\$23.20	-	-	
05/04/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	NONQUALIFIED DIVIDEND	\$22.13	-	-	
10/05/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	NONQUALIFIED DIVIDEND	\$9.62	-	-	
11/06/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	NONQUALIFIED DIVIDEND	\$9.51	-	-	
<b>Subtotals</b>				<b>\$87.02</b>			
02/06/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q837	NONQUALIFIED DIVIDEND	\$9.23	-	-	
03/06/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q837	NONQUALIFIED DIVIDEND	\$12.66	-	-	
04/06/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q837	NONQUALIFIED DIVIDEND	\$14.64	-	-	
05/04/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q837	NONQUALIFIED DIVIDEND	\$15.30	-	-	
06/06/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q837	NONQUALIFIED DIVIDEND	\$11.13	-	-	
<b>Subtotals</b>				<b>\$62.96</b>			
12/20/23	**JOHN HANCOCK INVT TR DIVERSIFD M	47803N497	NONQUALIFIED DIVIDEND	\$45.70	-	-	
12/20/23	**JOHN HANCOCK INVT TR DIVERSIFD M	47803N497	SHORT TERM GAIN	\$45.88	-	-	
<b>Subtotals</b>				<b>\$91.58</b>			
01/30/23	**JPMORGAN TR II MTG BACKED SECS F	4812C0159	NONQUALIFIED DIVIDEND	\$3.24	-	-	
02/27/23	**JPMORGAN TR II MTG BACKED SECS F	4812C0159	NONQUALIFIED DIVIDEND	\$3.44	-	-	
03/30/23	**JPMORGAN TR II MTG BACKED SECS F	4812C0159	NONQUALIFIED DIVIDEND	\$9.67	-	-	
04/27/23	**JPMORGAN TR II MTG BACKED SECS F	4812C0159	NONQUALIFIED DIVIDEND	\$17.66	-	-	
05/30/23	**JPMORGAN TR II MTG BACKED SECS F	4812C0159	NONQUALIFIED DIVIDEND	\$15.59	-	-	
06/29/23	**JPMORGAN TR II MTG BACKED SECS F	4812C0159	NONQUALIFIED DIVIDEND	\$15.42	-	-	
07/28/23	**JPMORGAN TR II MTG BACKED SECS F	4812C0159	NONQUALIFIED DIVIDEND	\$15.27	-	-	

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**J.P.Morgan**

**DETAILS OF 2023 FORM 1099-DIV, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
08/30/23	**JPMORGAN TR    MTG BACKED SECS F	4812C0159	NONQUALIFIED DIVIDEND	\$15.58	-	-	
09/28/23	**JPMORGAN TR    MTG BACKED SECS F	4812C0159	NONQUALIFIED DIVIDEND	\$15.79	-	-	
10/30/23	**JPMORGAN TR    MTG BACKED SECS F	4812C0159	NONQUALIFIED DIVIDEND	\$15.31	-	-	
11/29/23	**JPMORGAN TR    MTG BACKED SECS F	4812C0159	NONQUALIFIED DIVIDEND	\$15.44	-	-	
12/28/23	**JPMORGAN TR    MTG BACKED SECS F	4812C0159	NONQUALIFIED DIVIDEND	\$17.92	-	-	
<b>Subtotals</b>				<b>\$160.33</b>			
01/30/23	**JPMORGAN SHORT DURATION BOND FUN	4812C0167	NONQUALIFIED DIVIDEND	\$6.28	-	-	
02/27/23	**JPMORGAN SHORT DURATION BOND FUN	4812C0167	NONQUALIFIED DIVIDEND	\$6.88	-	-	
03/30/23	**JPMORGAN SHORT DURATION BOND FUN	4812C0167	NONQUALIFIED DIVIDEND	\$7.81	-	-	
04/27/23	**JPMORGAN SHORT DURATION BOND FUN	4812C0167	NONQUALIFIED DIVIDEND	\$8.43	-	-	
05/30/23	**JPMORGAN SHORT DURATION BOND FUN	4812C0167	NONQUALIFIED DIVIDEND	\$11.74	-	-	
06/29/23	**JPMORGAN SHORT DURATION BOND FUN	4812C0167	NONQUALIFIED DIVIDEND	\$12.55	-	-	
07/28/23	**JPMORGAN SHORT DURATION BOND FUN	4812C0167	NONQUALIFIED DIVIDEND	\$10.94	-	-	
<b>Subtotals</b>				<b>\$64.63</b>			
12/22/23	**NEUBERGER BERMAN ALTERNATIVE FDS	64128R608	NONQUALIFIED DIVIDEND	\$3.02	-	-	
12/22/23	**NEUBERGER BERMAN ALTERNATIVE FDS	64128R608	SHORT TERM GAIN	\$1.69	-	-	
<b>Subtotals</b>				<b>\$4.71</b>			
02/01/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	NONQUALIFIED DIVIDEND	\$0.70	-	-	
03/01/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	NONQUALIFIED DIVIDEND	\$0.71	-	-	
04/03/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	NONQUALIFIED DIVIDEND	\$0.49	-	-	
05/01/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	NONQUALIFIED DIVIDEND	\$0.22	-	-	
06/01/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	NONQUALIFIED DIVIDEND	\$0.22	-	-	
07/03/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	NONQUALIFIED DIVIDEND	\$0.22	-	-	
08/01/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	NONQUALIFIED DIVIDEND	\$0.08	-	-	
<b>Subtotals</b>				<b>\$2.64</b>			
02/07/23	PGIM ETF TRUST PGIM ULTRA SHORT BO	69344A107	NONQUALIFIED DIVIDEND	\$17.65	-	-	

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**DETAILS OF 2023 FORM 1099-DIV, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
03/07/23	PGIM ETF TRUST PGIM ULTRA SHORT BO	69344A107	NONQUALIFIED DIVIDEND	\$25.00	-	-	
04/10/23	PGIM ETF TRUST PGIM ULTRA SHORT BO	69344A107	NONQUALIFIED DIVIDEND	\$29.73	-	-	
05/05/23	PGIM ETF TRUST PGIM ULTRA SHORT BO	69344A107	NONQUALIFIED DIVIDEND	\$30.54	-	-	
06/07/23	PGIM ETF TRUST PGIM ULTRA SHORT BO	69344A107	NONQUALIFIED DIVIDEND	\$31.28	-	-	
07/10/23	PGIM ETF TRUST PGIM ULTRA SHORT BO	69344A107	NONQUALIFIED DIVIDEND	\$32.10	-	-	
08/07/23	PGIM ETF TRUST PGIM ULTRA SHORT BO	69344A107	NONQUALIFIED DIVIDEND	\$26.68	-	-	
09/08/23	PGIM ETF TRUST PGIM ULTRA SHORT BO	69344A107	NONQUALIFIED DIVIDEND	\$26.03	-	-	
10/06/23	PGIM ETF TRUST PGIM ULTRA SHORT BO	69344A107	NONQUALIFIED DIVIDEND	\$25.53	-	-	
11/07/23	PGIM ETF TRUST PGIM ULTRA SHORT BO	69344A107	NONQUALIFIED DIVIDEND	\$27.07	-	-	
12/07/23	PGIM ETF TRUST PGIM ULTRA SHORT BO	69344A107	NONQUALIFIED DIVIDEND	\$27.33	-	-	
12/28/23	PGIM ETF TRUST PGIM ULTRA SHORT BO	69344A107	NONQUALIFIED DIVIDEND	\$29.57	-	-	
<b>Subtotals</b>				<b>\$328.51</b>			
03/01/23	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	\$8.70	-	-	
04/03/23	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	\$22.61	-	-	
05/01/23	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	\$25.37	-	-	
06/01/23	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	\$25.37	-	-	
07/03/23	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	\$25.37	-	-	
08/01/23	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	\$29.30	-	-	
09/01/23	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	\$29.75	-	-	
10/02/23	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	\$29.75	-	-	
11/01/23	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	\$29.75	-	-	
12/01/23	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	\$36.69	-	-	
12/29/23	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	\$32.26	-	-	
<b>Subtotals</b>				<b>\$294.92</b>			
03/10/23	**PIMCO FDS COMMODITIES PLUS STRAT	72201P175	NONQUALIFIED DIVIDEND	\$34.05	-	-	
09/08/23	**PIMCO FDS COMMODITIES PLUS STRAT	72201P175	NONQUALIFIED DIVIDEND	\$9.76	-	-	
12/27/23	**PIMCO FDS COMMODITIES PLUS STRAT	72201P175	NONQUALIFIED DIVIDEND	\$27.33	-	-	
<b>Subtotals</b>				<b>\$71.14</b>			

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**DETAILS OF 2023 FORM 1099-DIV, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
07/07/23	PIMCO ENHANCED SHORT MATURITY ACTI	72201R833	NONQUALIFIED DIVIDEND	\$18.06	-	-	
08/04/23	PIMCO ENHANCED SHORT MATURITY ACTI	72201R833	NONQUALIFIED DIVIDEND	\$17.22	-	-	
09/07/23	PIMCO ENHANCED SHORT MATURITY ACTI	72201R833	NONQUALIFIED DIVIDEND	\$18.73	-	-	
10/05/23	PIMCO ENHANCED SHORT MATURITY ACTI	72201R833	NONQUALIFIED DIVIDEND	\$18.94	-	-	
11/06/23	PIMCO ENHANCED SHORT MATURITY ACTI	72201R833	NONQUALIFIED DIVIDEND	\$17.77	-	-	
12/06/23	PIMCO ENHANCED SHORT MATURITY ACTI	72201R833	NONQUALIFIED DIVIDEND	\$19.11	-	-	
12/29/23	PIMCO ENHANCED SHORT MATURITY ACTI	72201R833	NONQUALIFIED DIVIDEND	\$19.53	-	-	
<b>Subtotals</b>				<b>\$129.36</b>			
01/31/23	**PIMCO MORTGAGE OPPORTUNITIES AND	72201U638	NONQUALIFIED DIVIDEND	\$22.61	-	-	
02/28/23	**PIMCO MORTGAGE OPPORTUNITIES AND	72201U638	NONQUALIFIED DIVIDEND	\$22.08	-	-	
03/31/23	**PIMCO MORTGAGE OPPORTUNITIES AND	72201U638	NONQUALIFIED DIVIDEND	\$33.11	-	-	
05/01/23	**PIMCO MORTGAGE OPPORTUNITIES AND	72201U638	NONQUALIFIED DIVIDEND	\$27.85	-	-	
06/01/23	**PIMCO MORTGAGE OPPORTUNITIES AND	72201U638	NONQUALIFIED DIVIDEND	\$28.17	-	-	
07/03/23	**PIMCO MORTGAGE OPPORTUNITIES AND	72201U638	NONQUALIFIED DIVIDEND	\$28.87	-	-	
08/01/23	**PIMCO MORTGAGE OPPORTUNITIES AND	72201U638	NONQUALIFIED DIVIDEND	\$26.20	-	-	
09/01/23	**PIMCO MORTGAGE OPPORTUNITIES AND	72201U638	NONQUALIFIED DIVIDEND	\$28.04	-	-	
10/02/23	**PIMCO MORTGAGE OPPORTUNITIES AND	72201U638	NONQUALIFIED DIVIDEND	\$31.53	-	-	
11/01/23	**PIMCO MORTGAGE OPPORTUNITIES AND	72201U638	NONQUALIFIED DIVIDEND	\$35.68	-	-	
12/01/23	**PIMCO MORTGAGE OPPORTUNITIES AND	72201U638	NONQUALIFIED DIVIDEND	\$34.90	-	-	
12/27/23	**PIMCO MORTGAGE OPPORTUNITIES AND	72201U638	NONQUALIFIED DIVIDEND	\$16.46	-	-	
12/29/23	**PIMCO MORTGAGE OPPORTUNITIES AND	72201U638	NONQUALIFIED DIVIDEND	\$38.34	-	-	
<b>Subtotals</b>				<b>\$373.84</b>			
02/01/23	**PROFESSIONALLY MNGD PRTFLS MUZIN	74316P132	NONQUALIFIED DIVIDEND	\$1.17	-	-	
03/01/23	**PROFESSIONALLY MNGD PRTFLS MUZIN	74316P132	NONQUALIFIED DIVIDEND	\$3.11	-	-	
04/03/23	**PROFESSIONALLY MNGD PRTFLS MUZIN	74316P132	NONQUALIFIED DIVIDEND	\$3.90	-	-	
05/01/23	**PROFESSIONALLY MNGD PRTFLS MUZIN	74316P132	NONQUALIFIED DIVIDEND	\$3.91	-	-	
06/01/23	**PROFESSIONALLY MNGD PRTFLS MUZIN	74316P132	NONQUALIFIED DIVIDEND	\$7.85	-	-	
07/03/23	**PROFESSIONALLY MNGD PRTFLS MUZIN	74316P132	NONQUALIFIED DIVIDEND	\$7.90	-	-	
08/01/23	**PROFESSIONALLY MNGD PRTFLS MUZIN	74316P132	NONQUALIFIED DIVIDEND	\$7.43	-	-	

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**DETAILS OF 2023 FORM 1099-DIV, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
09/01/23	**PROFESSIONALLY MNGD PRTFLS MUZIN	74316P132	NONQUALIFIED DIVIDEND	\$9.36	-	-	
10/02/23	**PROFESSIONALLY MNGD PRTFLS MUZIN	74316P132	NONQUALIFIED DIVIDEND	\$9.46	-	-	
11/01/23	**PROFESSIONALLY MNGD PRTFLS MUZIN	74316P132	NONQUALIFIED DIVIDEND	\$9.70	-	-	
12/01/23	**PROFESSIONALLY MNGD PRTFLS MUZIN	74316P132	NONQUALIFIED DIVIDEND	\$21.20	-	-	
12/28/23	**PROFESSIONALLY MNGD PRTFLS MUZIN	74316P132	NONQUALIFIED DIVIDEND	\$117.22	-	-	
<b>Subtotals</b>				<b>\$202.21</b>			
07/14/23	**PGIM GLOBAL REAL ESTATE FD CL R6	744336876	NONQUALIFIED DIVIDEND	\$3.96	-	-	
10/20/23	**PGIM GLOBAL REAL ESTATE FD CL R6	744336876	NONQUALIFIED DIVIDEND	\$3.94	-	-	
12/15/23	**PGIM GLOBAL REAL ESTATE FD CL R6	744336876	NONQUALIFIED DIVIDEND	\$7.63	-	-	
<b>Subtotals</b>				<b>\$15.53</b>			
01/31/23	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	NONQUALIFIED DIVIDEND	\$36.52	-	-	
02/28/23	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	NONQUALIFIED DIVIDEND	\$33.07	-	-	
03/31/23	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	NONQUALIFIED DIVIDEND	\$30.28	-	-	
04/28/23	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	NONQUALIFIED DIVIDEND	\$22.96	-	-	
05/31/23	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	NONQUALIFIED DIVIDEND	\$23.91	-	-	
06/30/23	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	NONQUALIFIED DIVIDEND	\$23.20	-	-	
07/31/23	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	NONQUALIFIED DIVIDEND	\$24.56	-	-	
08/31/23	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	NONQUALIFIED DIVIDEND	\$24.84	-	-	
09/29/23	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	NONQUALIFIED DIVIDEND	\$22.75	-	-	
10/31/23	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	NONQUALIFIED DIVIDEND	\$17.22	-	-	
11/30/23	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	NONQUALIFIED DIVIDEND	\$17.78	-	-	
12/29/23	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	NONQUALIFIED DIVIDEND	\$15.68	-	-	
<b>Subtotals</b>				<b>\$292.77</b>			
01/31/23	**PGIM HIGH YIELD FUND CL R6	74440Y884	NONQUALIFIED DIVIDEND	\$26.24	-	-	
02/28/23	**PGIM HIGH YIELD FUND CL R6	74440Y884	NONQUALIFIED DIVIDEND	\$17.65	-	-	
03/31/23	**PGIM HIGH YIELD FUND CL R6	74440Y884	NONQUALIFIED DIVIDEND	\$7.77	-	-	
04/28/23	**PGIM HIGH YIELD FUND CL R6	74440Y884	NONQUALIFIED DIVIDEND	\$11.11	-	-	
05/31/23	**PGIM HIGH YIELD FUND CL R6	74440Y884	NONQUALIFIED DIVIDEND	\$20.31	-	-	

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 Account Name: RAHUL PANDEY  
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Account Executive No: D6I

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**DETAILS OF 2023 FORM 1099-DIV, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
06/30/23	**PGIM HIGH YIELD FUND CL R6	74440Y884	NONQUALIFIED DIVIDEND	\$19.07	-	-	
07/31/23	**PGIM HIGH YIELD FUND CL R6	74440Y884	NONQUALIFIED DIVIDEND	\$19.44	-	-	
08/31/23	**PGIM HIGH YIELD FUND CL R6	74440Y884	NONQUALIFIED DIVIDEND	\$20.07	-	-	
09/29/23	**PGIM HIGH YIELD FUND CL R6	74440Y884	NONQUALIFIED DIVIDEND	\$16.68	-	-	
10/31/23	**PGIM HIGH YIELD FUND CL R6	74440Y884	NONQUALIFIED DIVIDEND	\$27.73	-	-	
11/30/23	**PGIM HIGH YIELD FUND CL R6	74440Y884	NONQUALIFIED DIVIDEND	\$34.80	-	-	
12/22/23	**PGIM HIGH YIELD FUND CL R6	74440Y884	NONQUALIFIED DIVIDEND	\$28.84	-	-	
12/29/23	**PGIM HIGH YIELD FUND CL R6	74440Y884	NONQUALIFIED DIVIDEND	\$34.19	-	-	
<b>Subtotals</b>				<b>\$283.90</b>			
04/14/23	**PGIM SELECT REAL ESTATE FUND CL	74441J787	NONQUALIFIED DIVIDEND	\$0.01	-	-	
02/01/23	**PGIM SHRT DUR HGH YLD INC FD INC	74442J406	NONQUALIFIED DIVIDEND	\$13.84	-	-	
03/01/23	**PGIM SHRT DUR HGH YLD INC FD INC	74442J406	NONQUALIFIED DIVIDEND	\$8.78	-	-	
04/03/23	**PGIM SHRT DUR HGH YLD INC FD INC	74442J406	NONQUALIFIED DIVIDEND	\$9.79	-	-	
05/01/23	**PGIM SHRT DUR HGH YLD INC FD INC	74442J406	NONQUALIFIED DIVIDEND	\$7.32	-	-	
<b>Subtotals</b>				<b>\$39.73</b>			
12/21/23	SPDR SER TR S&P BK ETF	78464A797	NONQUALIFIED DIVIDEND	\$0.58	-	-	
04/10/23	SCHWAB STRATEGIC TR US TIPS ETF	808524870	NONQUALIFIED DIVIDEND	\$11.04	-	-	
05/05/23	SCHWAB STRATEGIC TR US TIPS ETF	808524870	NONQUALIFIED DIVIDEND	\$22.08	-	-	
06/07/23	SCHWAB STRATEGIC TR US TIPS ETF	808524870	NONQUALIFIED DIVIDEND	\$8.34	-	-	
<b>Subtotals</b>				<b>\$41.46</b>			
02/06/23	VANGUARD TOTAL BOND MARKET ETF	921937835	NONQUALIFIED DIVIDEND	\$13.02	-	-	
03/06/23	VANGUARD TOTAL BOND MARKET ETF	921937835	NONQUALIFIED DIVIDEND	\$12.15	-	-	
04/06/23	VANGUARD TOTAL BOND MARKET ETF	921937835	NONQUALIFIED DIVIDEND	\$16.45	-	-	
05/04/23	VANGUARD TOTAL BOND MARKET ETF	921937835	NONQUALIFIED DIVIDEND	\$16.18	-	-	
06/06/23	VANGUARD TOTAL BOND MARKET ETF	921937835	NONQUALIFIED DIVIDEND	\$16.83	-	-	
07/07/23	VANGUARD TOTAL BOND MARKET ETF	921937835	NONQUALIFIED DIVIDEND	\$16.59	-	-	

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**DETAILS OF 2023 FORM 1099-DIV, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
08/04/23	VANGUARD TOTAL BOND MARKET ETF	921937835	NONQUALIFIED DIVIDEND	\$13.87	-	-	
09/07/23	VANGUARD TOTAL BOND MARKET ETF	921937835	NONQUALIFIED DIVIDEND	\$10.18	-	-	
<b>Subtotals</b>				<b>\$115.27</b>			
07/07/23	VANGUARD SHORT TERM INFLATION PROT	922020805	NONQUALIFIED DIVIDEND	\$20.60	-	-	
10/05/23	VANGUARD SHORT TERM INFLATION PROT	922020805	NONQUALIFIED DIVIDEND	\$30.09	-	-	
<b>Subtotals</b>				<b>\$50.69</b>			
12/06/23	VANGUARD TOTAL INTERNATIONAL BOND	92203J407	NONQUALIFIED DIVIDEND	\$10.07	\$0.03	-	Box 8: VARIOUS
12/28/23	VANGUARD TOTAL INTERNATIONAL BOND	92203J407	NONQUALIFIED DIVIDEND	\$195.89	\$0.51	-	Box 8: VARIOUS
<b>Subtotals</b>				<b>\$205.96</b>			
02/06/23	VANGUARD SHORT TERM CORPORATE BOND	92206C409	NONQUALIFIED DIVIDEND	\$10.51	-	-	
03/06/23	VANGUARD SHORT TERM CORPORATE BOND	92206C409	NONQUALIFIED DIVIDEND	\$10.00	-	-	
<b>Subtotals</b>				<b>\$20.51</b>			
09/07/23	VANGUARD SCOTTSDALE FUNDS VANGUARD	92206C706	NONQUALIFIED DIVIDEND	\$11.09	-	-	
10/05/23	VANGUARD SCOTTSDALE FUNDS VANGUARD	92206C706	NONQUALIFIED DIVIDEND	\$11.32	-	-	
11/06/23	VANGUARD SCOTTSDALE FUNDS VANGUARD	92206C706	NONQUALIFIED DIVIDEND	\$17.63	-	-	
12/06/23	VANGUARD SCOTTSDALE FUNDS VANGUARD	92206C706	NONQUALIFIED DIVIDEND	\$18.67	-	-	
12/28/23	VANGUARD SCOTTSDALE FUNDS VANGUARD	92206C706	NONQUALIFIED DIVIDEND	\$8.20	-	-	
<b>Subtotals</b>				<b>\$66.91</b>			
06/06/23	VANGUARD SCOTTSDALE FUNDS VANGUARD	92206C847	NONQUALIFIED DIVIDEND	\$3.73	-	-	
07/07/23	VANGUARD SCOTTSDALE FUNDS VANGUARD	92206C847	NONQUALIFIED DIVIDEND	\$6.44	-	-	
08/04/23	VANGUARD SCOTTSDALE FUNDS VANGUARD	92206C847	NONQUALIFIED DIVIDEND	\$6.51	-	-	
<b>Subtotals</b>				<b>\$16.68</b>			
02/06/23	VANGUARD INTERMEDIATE TERM CORPORA	92206C870	NONQUALIFIED DIVIDEND	\$16.25	-	-	

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**DETAILS OF 2023 FORM 1099-DIV, CONTINUED**

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03/06/23	VANGUARD INTERMEDIATE TERM CORPORA	92206C870	NONQUALIFIED DIVIDEND	\$7.03	-	-	
04/06/23	VANGUARD INTERMEDIATE TERM CORPORA	92206C870	NONQUALIFIED DIVIDEND	\$6.24	-	-	
05/04/23	VANGUARD INTERMEDIATE TERM CORPORA	92206C870	NONQUALIFIED DIVIDEND	\$5.84	-	-	
06/06/23	VANGUARD INTERMEDIATE TERM CORPORA	92206C870	NONQUALIFIED DIVIDEND	\$6.28	-	-	
07/07/23	VANGUARD INTERMEDIATE TERM CORPORA	92206C870	NONQUALIFIED DIVIDEND	\$6.20	-	-	
<b>Subtotals</b>				<b>\$47.84</b>			
06/29/23	WISDOMTREE TRUST WISDOMTREE FLOATI	97717Y527	NONQUALIFIED DIVIDEND	\$17.90	-	-	
07/28/23	WISDOMTREE TRUST WISDOMTREE FLOATI	97717Y527	NONQUALIFIED DIVIDEND	\$18.68	-	-	
08/30/23	WISDOMTREE TRUST WISDOMTREE FLOATI	97717Y527	NONQUALIFIED DIVIDEND	\$18.68	-	-	
09/28/23	WISDOMTREE TRUST WISDOMTREE FLOATI	97717Y527	NONQUALIFIED DIVIDEND	\$13.44	-	-	
10/30/23	WISDOMTREE TRUST WISDOMTREE FLOATI	97717Y527	NONQUALIFIED DIVIDEND	\$6.10	-	-	
<b>Subtotals</b>				<b>\$74.80</b>			
02/01/23	JPMORGAN TR II U S GOVT MONEY MKT		NONQUALIFIED DIVIDEND	\$3.59	-	-	
03/01/23	JPMORGAN TR II U S GOVT MONEY MKT		NONQUALIFIED DIVIDEND	\$8.20	-	-	
03/14/23	JPMORGAN TR II U S GOVT MONEY MKT		NONQUALIFIED DIVIDEND	\$3.37	-	-	
04/03/23	JPMORGAN TR II U S GOVT MONEY MKT		NONQUALIFIED DIVIDEND	\$8.62	-	-	
05/01/23	JPMORGAN TR II U S GOVT MONEY MKT		NONQUALIFIED DIVIDEND	\$9.28	-	-	
05/23/23	JPMORGAN TR II U S GOVT MONEY MKT		NONQUALIFIED DIVIDEND	\$4.90	-	-	
06/01/23	JPMORGAN TR II U S GOVT MONEY MKT		NONQUALIFIED DIVIDEND	\$2.01	-	-	
07/03/23	JPMORGAN TR II U S GOVT MONEY MKT		NONQUALIFIED DIVIDEND	\$8.47	-	-	
07/07/23	JPMORGAN TR II U S GOVT MONEY MKT		NONQUALIFIED DIVIDEND	\$0.98	-	-	
08/01/23	JPMORGAN TR II U S GOVT MONEY MKT		NONQUALIFIED DIVIDEND	\$5.62	-	-	
09/01/23	JPMORGAN TR II U S GOVT MONEY MKT		NONQUALIFIED DIVIDEND	\$13.10	-	-	
10/02/23	JPMORGAN TR II U S GOVT MONEY MKT		NONQUALIFIED DIVIDEND	\$8.70	-	-	
10/24/23	JPMORGAN TR II U S GOVT MONEY MKT		NONQUALIFIED DIVIDEND	\$3.75	-	-	
11/01/23	JPMORGAN TR II U S GOVT MONEY MKT		NONQUALIFIED DIVIDEND	\$0.59	-	-	
11/06/23	JPMORGAN TR II U S GOVT MONEY MKT		NONQUALIFIED DIVIDEND	\$0.22	-	-	
12/01/23	JPMORGAN TR II U S GOVT MONEY MKT		NONQUALIFIED DIVIDEND	\$13.62	-	-	
12/18/23	JPMORGAN TR II U S GOVT MONEY MKT		NONQUALIFIED DIVIDEND	\$12.07	-	-	

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**DETAILS OF 2023 FORM 1099-DIV, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
12/31/23	JPMORGAN TR II U S GOVT MONEY MKT		NONQUALIFIED DIVIDEND	\$4.85	-	-	
<b>Subtotals</b>				<b>\$111.94</b>			
<b>Total Non-Qualified Dividends (included in Box 1a)</b>				<b>\$3,994.11</b>			
12/08/23	**CRM MUT FD TR LNG SHT OPPORTUNIT	12628J881	QUALIFIED DIVIDEND	\$20.61	-	-	
02/01/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	QUALIFIED DIVIDEND	\$15.33	-	-	
03/01/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	QUALIFIED DIVIDEND	\$15.33	-	-	
04/03/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	QUALIFIED DIVIDEND	\$9.29	-	-	
05/01/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	QUALIFIED DIVIDEND	\$9.28	-	-	
06/01/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	QUALIFIED DIVIDEND	\$9.28	-	-	
07/03/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	QUALIFIED DIVIDEND	\$9.28	-	-	
08/01/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	QUALIFIED DIVIDEND	\$12.15	-	-	
09/01/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	QUALIFIED DIVIDEND	\$12.17	-	-	
10/02/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	QUALIFIED DIVIDEND	\$12.17	-	-	
11/01/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	QUALIFIED DIVIDEND	\$12.17	-	-	
12/01/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	QUALIFIED DIVIDEND	\$12.15	-	-	
12/15/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	QUALIFIED DIVIDEND	\$12.19	-	-	
<b>Subtotals</b>				<b>\$140.79</b>			
06/21/23	**COLUMBIA FDS SER TR CONV SECS FD	19766P702	QUALIFIED DIVIDEND	\$4.11	-	-	
09/21/23	**COLUMBIA FDS SER TR CONV SECS FD	19766P702	QUALIFIED DIVIDEND	\$3.06	-	-	
12/13/23	**COLUMBIA FDS SER TR CONV SECS FD	19766P702	QUALIFIED DIVIDEND	\$3.49	-	-	
<b>Subtotals</b>				<b>\$10.66</b>			
12/20/23	**GATEWAY TR GATEWAY FD CL N	367829777	QUALIFIED DIVIDEND	\$5.26	-	-	
07/10/23	GLOBAL X FDS US INFRASTRUCTURE DEV	37954Y673	QUALIFIED DIVIDEND	\$3.92	-	-	

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12/15/23	**HARRIS ASSOC INVT TR OAKMARK FD	413838624	QUALIFIED DIVIDEND	\$48.59	-	-	
12/28/23	**HARTFORD MUT FDS INC INTERNATION	41664T446	QUALIFIED DIVIDEND	\$40.13	\$3.23	-	Box 8: VARIOUS
06/23/23	INVESCO EXCHANGE TRADED FUND TRUST	46137V357	QUALIFIED DIVIDEND	\$7.27	-	-	
09/22/23	INVESCO EXCHANGE TRADED FUND TRUST	46137V357	QUALIFIED DIVIDEND	\$4.21	-	-	
<b>Subtotals</b>				<b>\$11.48</b>			
06/13/23	ISHARES INC ISHARES MSCI MEXICO ET	464286822	QUALIFIED DIVIDEND	\$9.16	\$0.91	-	Box 8: VARIOUS
12/27/23	ISHARES INC ISHARES MSCI MEXICO ET	464286822	QUALIFIED DIVIDEND	\$26.23	\$2.60	-	Box 8: VARIOUS
<b>Subtotals</b>				<b>\$35.39</b>			
06/13/23	ISHARES TRUST ISHARES U S TRANSPOR	464287192	QUALIFIED DIVIDEND	\$3.43	-	-	
10/02/23	ISHARES TRUST ISHARES U S TRANSPOR	464287192	QUALIFIED DIVIDEND	\$3.87	-	-	
12/27/23	ISHARES TRUST ISHARES U S TRANSPOR	464287192	QUALIFIED DIVIDEND	\$3.40	-	-	
<b>Subtotals</b>				<b>\$10.70</b>			
06/13/23	ISHARES TRUST ISHARES NORTH AMERIC	464287515	QUALIFIED DIVIDEND	\$0.18	-	-	
03/29/23	ISHARES TR ISHARES SEMICONDUCTOR E	464287523	QUALIFIED DIVIDEND	\$3.22	-	-	
06/13/23	ISHARES TR ISHARES SEMICONDUCTOR E	464287523	QUALIFIED DIVIDEND	\$2.60	-	-	
10/02/23	ISHARES TR ISHARES SEMICONDUCTOR E	464287523	QUALIFIED DIVIDEND	\$8.33	-	-	
12/27/23	ISHARES TR ISHARES SEMICONDUCTOR E	464287523	QUALIFIED DIVIDEND	\$6.74	-	-	
<b>Subtotals</b>				<b>\$20.89</b>			
03/29/23	ISHARES TRUST ISHARES U S AEROSPAC	464288760	QUALIFIED DIVIDEND	\$3.08	-	-	
06/13/23	ISHARES TRUST ISHARES U S AEROSPAC	464288760	QUALIFIED DIVIDEND	\$3.55	-	-	
10/02/23	ISHARES TRUST ISHARES U S AEROSPAC	464288760	QUALIFIED DIVIDEND	\$2.70	-	-	
12/27/23	ISHARES TRUST ISHARES U S AEROSPAC	464288760	QUALIFIED DIVIDEND	\$5.19	-	-	
<b>Subtotals</b>				<b>\$14.52</b>			

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03/30/23	**JPMORGAN TR   HEDGED EQUITY FD C	46637K265	QUALIFIED DIVIDEND	\$3.69	-	-	
09/28/23	**JPMORGAN TR   HEDGED EQUITY FD C	46637K265	QUALIFIED DIVIDEND	\$4.30	-	-	
<b>Subtotals</b>				<b>\$7.99</b>			
02/06/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	QUALIFIED DIVIDEND	\$3.22	-	-	
03/06/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	QUALIFIED DIVIDEND	\$1.49	-	-	
04/06/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	QUALIFIED DIVIDEND	\$4.84	-	-	
05/04/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	QUALIFIED DIVIDEND	\$4.62	-	-	
10/05/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	QUALIFIED DIVIDEND	\$2.01	-	-	
11/06/23	J P MORGAN EXCHANGE TRADED FUND TR	46641Q332	QUALIFIED DIVIDEND	\$1.98	-	-	
<b>Subtotals</b>				<b>\$18.16</b>			
12/21/23	**JPMORGAN TR IV HEDGED EQUITY 3 F	46645V295	QUALIFIED DIVIDEND	\$8.19	-	-	
03/30/23	**JPMORGAN TR IV HEDGED EQUITY 2 F	46645V352	QUALIFIED DIVIDEND	\$14.20	-	-	
06/29/23	**JPMORGAN TR IV HEDGED EQUITY 2 F	46645V352	QUALIFIED DIVIDEND	\$6.10	-	-	
09/28/23	**JPMORGAN TR IV HEDGED EQUITY 2 F	46645V352	QUALIFIED DIVIDEND	\$8.16	-	-	
12/21/23	**JPMORGAN TR IV HEDGED EQUITY 2 F	46645V352	QUALIFIED DIVIDEND	\$11.32	-	-	
<b>Subtotals</b>				<b>\$39.78</b>			
12/21/23	**JPMORGAN TR   LARGE CAP GROWTH F	48121L841	QUALIFIED DIVIDEND	\$6.87	-	-	
03/31/23	LISTED FUNDS TRUST HORIZON KINETIC	53656F623	QUALIFIED DIVIDEND	\$3.14	-	-	
06/30/23	LISTED FUNDS TRUST HORIZON KINETIC	53656F623	QUALIFIED DIVIDEND	\$6.15	-	-	
09/29/23	LISTED FUNDS TRUST HORIZON KINETIC	53656F623	QUALIFIED DIVIDEND	\$5.84	-	-	
<b>Subtotals</b>				<b>\$15.13</b>			
12/18/23	**NEUBERGER BERMAN EQUITY FDS GENE	64122Q531	QUALIFIED DIVIDEND	\$10.47	-	-	
12/22/23	**NEUBERGER BERMAN ALTERNATIVE FDS	64128R608	QUAL SHORT TERM GAIN	\$6.14	-	-	

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12/22/23	**NEUBERGER BERMAN ALTERNATIVE FDS	64128R608	QUALIFIED DIVIDEND	\$10.94	-	-	
<b>Subtotals</b>				<b>\$17.08</b>			
02/01/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	QUALIFIED DIVIDEND	\$21.95	-	-	
03/01/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	QUALIFIED DIVIDEND	\$22.09	-	-	
04/03/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	QUALIFIED DIVIDEND	\$15.34	-	-	
05/01/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	QUALIFIED DIVIDEND	\$6.94	-	-	
06/01/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	QUALIFIED DIVIDEND	\$6.94	-	-	
07/03/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	QUALIFIED DIVIDEND	\$6.94	-	-	
08/01/23	**NUVEEN INVT TR V NUVEEN PFD SECS	670700814	QUALIFIED DIVIDEND	\$2.46	-	-	
<b>Subtotals</b>				<b>\$82.66</b>			
07/14/23	**PGIM GLOBAL REAL ESTATE FD CL R6	744336876	QUALIFIED DIVIDEND	\$0.34	-	-	
10/20/23	**PGIM GLOBAL REAL ESTATE FD CL R6	744336876	QUALIFIED DIVIDEND	\$0.34	-	-	
12/15/23	**PGIM GLOBAL REAL ESTATE FD CL R6	744336876	QUALIFIED DIVIDEND	\$0.36	-	-	
<b>Subtotals</b>				<b>\$1.04</b>			
01/31/23	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	QUALIFIED DIVIDEND	\$0.58	-	-	
02/28/23	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	QUALIFIED DIVIDEND	\$0.53	-	-	
03/31/23	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	QUALIFIED DIVIDEND	\$0.48	-	-	
04/28/23	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	QUALIFIED DIVIDEND	\$0.36	-	-	
05/31/23	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	QUALIFIED DIVIDEND	\$0.38	-	-	
06/30/23	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	QUALIFIED DIVIDEND	\$0.36	-	-	
07/31/23	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	QUALIFIED DIVIDEND	\$0.39	-	-	
08/31/23	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	QUALIFIED DIVIDEND	\$0.39	-	-	
09/29/23	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	QUALIFIED DIVIDEND	\$0.36	-	-	
10/31/23	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	QUALIFIED DIVIDEND	\$0.27	-	-	
11/30/23	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	QUALIFIED DIVIDEND	\$0.21	-	-	
12/29/23	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	QUALIFIED DIVIDEND	\$0.18	-	-	
<b>Subtotals</b>				<b>\$4.49</b>			

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Account No: 832-81308  
 Account Name: RAHUL PANDEY  
 Recipient's TIN: \*\*\*-\*\*-4838

Account Executive No: D6I

ORIGINAL: 12/31/2023

**J.P.Morgan**

**DETAILS OF 2023 FORM 1099-DIV, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
01/31/23	**PGIM HIGH YIELD FUND CL R6	74440Y884	QUALIFIED DIVIDEND	\$0.30	-	-	
02/28/23	**PGIM HIGH YIELD FUND CL R6	74440Y884	QUALIFIED DIVIDEND	\$0.20	-	-	
03/31/23	**PGIM HIGH YIELD FUND CL R6	74440Y884	QUALIFIED DIVIDEND	\$0.09	-	-	
04/28/23	**PGIM HIGH YIELD FUND CL R6	74440Y884	QUALIFIED DIVIDEND	\$0.13	-	-	
05/31/23	**PGIM HIGH YIELD FUND CL R6	74440Y884	QUALIFIED DIVIDEND	\$0.23	-	-	
06/30/23	**PGIM HIGH YIELD FUND CL R6	74440Y884	QUALIFIED DIVIDEND	\$0.22	-	-	
07/31/23	**PGIM HIGH YIELD FUND CL R6	74440Y884	QUALIFIED DIVIDEND	\$0.22	-	-	
08/31/23	**PGIM HIGH YIELD FUND CL R6	74440Y884	QUALIFIED DIVIDEND	\$0.23	-	-	
09/29/23	**PGIM HIGH YIELD FUND CL R6	74440Y884	QUALIFIED DIVIDEND	\$0.05	-	-	
10/31/23	**PGIM HIGH YIELD FUND CL R6	74440Y884	QUALIFIED DIVIDEND	\$0.07	-	-	
11/30/23	**PGIM HIGH YIELD FUND CL R6	74440Y884	QUALIFIED DIVIDEND	\$0.09	-	-	
12/29/23	**PGIM HIGH YIELD FUND CL R6	74440Y884	QUALIFIED DIVIDEND	\$0.09	-	-	
<b>Subtotals</b>				<b>\$1.92</b>			
06/23/23	SPDR SER TR S&P INS ETF	78464A789	QUALIFIED DIVIDEND	\$5.44	-	-	
09/21/23	SPDR SER TR S&P INS ETF	78464A789	QUALIFIED DIVIDEND	\$4.71	-	-	
12/21/23	SPDR SER TR S&P INS ETF	78464A789	QUALIFIED DIVIDEND	\$10.95	-	-	
<b>Subtotals</b>				<b>\$21.10</b>			
12/21/23	SPDR SER TR S&P BK ETF	78464A797	QUALIFIED DIVIDEND	\$7.66	-	-	
12/21/23	SPDR SER TR S&P HOMEBUILDERS ETF	78464A888	QUALIFIED DIVIDEND	\$4.88	-	-	
09/21/23	SELECT SECTOR SPDR FUND SHS BEN CO	81369Y407	QUALIFIED DIVIDEND	\$4.88	-	-	
09/21/23	SELECT SECTOR SPDR TRUST SHS BEN I	81369Y506	QUALIFIED DIVIDEND	\$10.78	-	-	
12/21/23	SELECT SECTOR SPDR TRUST SHS BEN I	81369Y506	QUALIFIED DIVIDEND	\$20.05	-	-	
<b>Subtotals</b>				<b>\$30.83</b>			
03/23/23	SELECT SECTOR SPDR TRUST THE COMMU	81369Y852	QUALIFIED DIVIDEND	\$3.90	-	-	
06/23/23	SELECT SECTOR SPDR TRUST THE COMMU	81369Y852	QUALIFIED DIVIDEND	\$2.73	-	-	

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**DETAILS OF 2023 FORM 1099-DIV, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
09/21/23	SELECT SECTOR SPDR TRUST THE COMMU	81369Y852	QUALIFIED DIVIDEND	\$6.21	-	-	
<b>Subtotals</b>				<b>\$12.84</b>			
<b>Total Qualified Dividends (Box 1b included in Box 1a)</b>				<b>\$659.09</b>			
02/01/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	SECTION 199A DIVIDEND	\$0.06	-	-	
03/01/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	SECTION 199A DIVIDEND	\$0.06	-	-	
04/03/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	SECTION 199A DIVIDEND	\$0.04	-	-	
05/01/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	SECTION 199A DIVIDEND	\$0.04	-	-	
06/01/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	SECTION 199A DIVIDEND	\$0.04	-	-	
07/03/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	SECTION 199A DIVIDEND	\$0.04	-	-	
08/01/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	SECTION 199A DIVIDEND	\$0.05	-	-	
09/01/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	SECTION 199A DIVIDEND	\$0.05	-	-	
10/02/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	SECTION 199A DIVIDEND	\$0.05	-	-	
11/01/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	SECTION 199A DIVIDEND	\$0.05	-	-	
12/01/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	SECTION 199A DIVIDEND	\$0.05	-	-	
12/15/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	SECTION 199A DIVIDEND	\$0.05	-	-	
<b>Subtotals</b>				<b>\$0.58</b>			
06/21/23	**COLUMBIA FDS SER TR CONV SECS FD	19766P702	SECTION 199A DIVIDEND	\$0.11	-	-	
09/21/23	**COLUMBIA FDS SER TR CONV SECS FD	19766P702	SECTION 199A DIVIDEND	\$0.08	-	-	
12/13/23	**COLUMBIA FDS SER TR CONV SECS FD	19766P702	SECTION 199A DIVIDEND	\$0.09	-	-	
<b>Subtotals</b>				<b>\$0.28</b>			
06/23/23	INVESCO EXCHANGE TRADED FUND TRUST	46137V357	SECTION 199A DIVIDEND	\$0.44	-	-	
09/22/23	INVESCO EXCHANGE TRADED FUND TRUST	46137V357	SECTION 199A DIVIDEND	\$0.25	-	-	
<b>Subtotals</b>				<b>\$0.69</b>			
07/14/23	**PGIM GLOBAL REAL ESTATE FD CL R6	744336876	SECTION 199A DIVIDEND	\$4.72	-	-	
10/20/23	**PGIM GLOBAL REAL ESTATE FD CL R6	744336876	SECTION 199A DIVIDEND	\$4.70	-	-	

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**DETAILS OF 2023 FORM 1099-DIV, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
12/15/23	**PGIM GLOBAL REAL ESTATE FD CL R6	744336876	SECTION 199A DIVIDEND	\$8.76	-	-	
<b>Subtotals</b>				<b>\$18.18</b>			
01/20/23	**PGIM SELECT REAL ESTATE FUND CL	74441J787	SECTION 199A DIVIDEND	\$0.30	-	-	
04/14/23	**PGIM SELECT REAL ESTATE FUND CL	74441J787	SECTION 199A DIVIDEND	\$3.59	-	-	
<b>Subtotals</b>				<b>\$3.89</b>			
<b>Total Section 199A Dividends (Box 5 included in Box 1a)</b>				<b>\$23.62</b>			
<b>Total Ordinary Dividends (Box 1a)</b>				<b>\$4,676.82</b>			
12/20/23	**JOHN HANCOCK INVT TR DIVERSIFD M	47803N497	LONG TERM GAIN	\$16.62	-	-	
12/18/23	**NEUBERGER BERMAN EQUITY FDS GENE	64122Q531	LONG TERM GAIN	\$110.86	-	-	
<b>Total Capital Gains Distributions (included in Box 2a)</b>				<b>\$127.48</b>			
<b>Total Capital Gains (Box 2a)</b>				<b>\$127.48</b>			
02/01/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	RETURN OF CAPITAL	\$1.43	-	-	
03/01/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	RETURN OF CAPITAL	\$1.43	-	-	
04/03/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	RETURN OF CAPITAL	\$0.87	-	-	
05/01/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	RETURN OF CAPITAL	\$0.87	-	-	
06/01/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	RETURN OF CAPITAL	\$0.87	-	-	
07/03/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	RETURN OF CAPITAL	\$0.87	-	-	
08/01/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	RETURN OF CAPITAL	\$1.14	-	-	
09/01/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	RETURN OF CAPITAL	\$1.14	-	-	
10/02/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	RETURN OF CAPITAL	\$1.14	-	-	
11/01/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	RETURN OF CAPITAL	\$1.14	-	-	

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**J.P.Morgan**

**DETAILS OF 2023 FORM 1099-DIV, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
12/01/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	RETURN OF CAPITAL	\$1.14	-	-	
12/15/23	**COHEN & STEERS PFD SECS & INCOME	19248X604	RETURN OF CAPITAL	\$1.14	-	-	
<b>Subtotals</b>				<b>\$13.18</b>			
06/13/23	ISHARES TR MSCI INDIA INDEX FD	46429B598	RETURN OF CAPITAL	\$2.08	-	-	
01/31/23	KRANESHARES TRUST QUADRATIC INT RA	500767736	RETURN OF CAPITAL	\$2.01	-	-	
02/28/23	KRANESHARES TRUST QUADRATIC INT RA	500767736	RETURN OF CAPITAL	\$1.91	-	-	
12/29/23	KRANESHARES TRUST QUADRATIC INT RA	500767736	RETURN OF CAPITAL	\$4.27	-	-	
<b>Subtotals</b>				<b>\$8.19</b>			
01/31/23	**PIMCO MORTGAGE OPPORTUNITIES AND	72201U638	RETURN OF CAPITAL	\$1.89	-	-	
02/28/23	**PIMCO MORTGAGE OPPORTUNITIES AND	72201U638	RETURN OF CAPITAL	\$1.84	-	-	
03/31/23	**PIMCO MORTGAGE OPPORTUNITIES AND	72201U638	RETURN OF CAPITAL	\$2.76	-	-	
<b>Subtotals</b>				<b>\$6.49</b>			
01/31/23	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	RETURN OF CAPITAL	\$4.47	-	-	
02/28/23	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	RETURN OF CAPITAL	\$4.04	-	-	
03/31/23	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	RETURN OF CAPITAL	\$3.70	-	-	
04/28/23	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	RETURN OF CAPITAL	\$2.81	-	-	
05/31/23	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	RETURN OF CAPITAL	\$2.92	-	-	
06/30/23	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	RETURN OF CAPITAL	\$2.84	-	-	
07/31/23	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	RETURN OF CAPITAL	\$3.00	-	-	
08/31/23	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	RETURN OF CAPITAL	\$3.04	-	-	
09/29/23	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	RETURN OF CAPITAL	\$2.78	-	-	
10/31/23	**PGIM TOTAL RETURN BOND FD INC CL	74440B884	RETURN OF CAPITAL	\$2.11	-	-	
<b>Subtotals</b>				<b>\$31.71</b>			
<b>Total Nondividend Distributions (Box 3)</b>				<b>\$61.65</b>			

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**DETAILS OF 2023 FORM 1099-DIV, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
						\$8.23	
<b>Total Foreign Tax Paid (Box 7)</b>							

**END OF 2023 DETAILS OF IRS REPORTABLE INFORMATION**

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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
01/24/23	ADVISORY FEE FOR THE PERIOD 12-01-2022		MANAGEMENT FEE	\$86.56		
02/22/23	ADVISORY FEE FOR THE PERIOD 01-01-2023		MANAGEMENT FEE	\$89.90		
03/21/23	ADVISORY FEE FOR THE PERIOD 02-01-2023		MANAGEMENT FEE	\$79.74		
04/24/23	ADVISORY FEE FOR THE PERIOD 03-01-2023		MANAGEMENT FEE	\$88.82		
05/19/23	ADVISORY FEE FOR THE PERIOD 04-01-2023		MANAGEMENT FEE	\$86.58		
06/22/23	ADVISORY FEE FOR THE PERIOD 05-01-2023		MANAGEMENT FEE	\$89.05		
07/24/23	ADVISORY FEE FOR THE PERIOD 06-01-2023		MANAGEMENT FEE	\$87.69		
08/21/23	ADVISORY FEE FOR THE PERIOD 07-01-2023		MANAGEMENT FEE	\$91.75		
09/22/23	ADVISORY FEE FOR THE PERIOD 08-01-2023		MANAGEMENT FEE	\$90.83		
10/20/23	ADVISORY FEE FOR THE PERIOD 09-01-2023		MANAGEMENT FEE	\$85.96		
11/21/23	ADVISORY FEE FOR THE PERIOD 10-01-2023		MANAGEMENT FEE	\$87.54		
12/21/23	ADVISORY FEE FOR THE PERIOD 11-01-2023		MANAGEMENT FEE	\$88.46		
	<b>Subtotals</b>			<b>\$1,052.88</b>		
	<b>Total Management Fees</b>			<b>\$1,052.88</b>		

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**2023 INVESTMENT DETAILS**

**DETAILS OF 2023 INVESTMENT ACTIVITY**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
12/08/23	**ADVISORS SER TR SHENKMAN CAP SHRT DRT	00770X709	PURCHASE	293.906	\$9.71	\$2,853.83	
03/07/23	**AMERICAN BEACON FDS AHL MNGD FUTURES	024525669	PURCHASE	88.738	\$10.56	\$937.07	
10/02/23	**AMERICAN BEACON FDS AHL MNGD FUTURES	024525669	PURCHASE	18.007	\$10.42	\$187.63	
12/14/23	**AMERICAN BEACON FDS AHL MNGD FUTURES	024525669	PURCHASE	90.889	\$9.95	\$904.35	
07/05/23	**AMERICAN FDS MTG FD FD CL F 3	02630V774	PURCHASE	398.433	\$8.82	\$3,514.18	
07/11/23	**AMERICAN FDS MTG FD FD CL F 3	02630V774	PURCHASE	118.417	\$8.81	\$1,043.25	
09/25/23	**AMERICAN FDS MTG FD FD CL F 3	02630V774	PURCHASE	40.167	\$8.51	\$341.82	
11/02/23	**AMERICAN FDS MTG FD FD CL F 3	02630V774	PURCHASE	77.871	\$8.43	\$656.45	
02/08/23	**CRM MUT FD TR LNG SHT OPPORTUNITIES F	12628J881	PURCHASE	38.337	\$11.59	\$444.33	
07/11/23	**COHEN & STEERS PFD SECS & INCOME FD I	19248X604	PURCHASE	63.330	\$11.25	\$712.46	
12/14/23	**COHEN & STEERS PFD SECS & INCOME FD I	19248X604	PURCHASE	246.308	\$11.69	\$2,879.34	
03/21/23	**COLUMBIA FDS SER TR CONV SECS FD CL I	19766P702	PURCHASE	70.230	\$19.33	\$1,357.55	
04/03/23	**COLUMBIA FDS SER TR CONV SECS FD CL I	19766P702	PURCHASE	27.814	\$19.64	\$546.27	
02/03/23	DBX ETF TRUST XTRACKERS MSC  EUROPE HED	233051853	PURCHASE	31.000	\$36.67	\$1,136.77	
02/08/23	DBX ETF TRUST XTRACKERS MSC  EUROPE HED	233051853	PURCHASE	13.000	\$36.54	\$475.02	
11/30/23	DBX ETF TRUST XTRACKERS MSC  EUROPE HED	233051853	PURCHASE	39.000	\$36.55	\$1,425.44	
10/23/23	**GATEWAY TR GATEWAY FD CL N	367829777	PURCHASE	56.527	\$38.52	\$2,177.42	
05/19/23	GLOBAL X FDS US INFRASTRUCTURE DEV ETF	37954Y673	PURCHASE	49.000	\$28.11	\$1,377.39	
08/30/23	GLOBAL X FDS US INFRASTRUCTURE DEV ETF	37954Y673	PURCHASE	12.000	\$32.29	\$387.48	
06/02/23	**HARRIS ASSOC INVT TR OAKMARK FD CL R6	413838624	PURCHASE	6.133	\$115.50	\$708.38	
06/12/23	**HARRIS ASSOC INVT TR OAKMARK FD CL R6	413838624	PURCHASE	3.674	\$118.00	\$433.59	
06/29/23	**HARRIS ASSOC INVT TR OAKMARK FD CL R6	413838624	PURCHASE	5.748	\$119.53	\$687.02	
12/04/23	**HARRIS ASSOC INVT TR OAKMARK FD CL R6	413838624	PURCHASE	5.789	\$127.39	\$737.42	
12/14/23	**HARRIS ASSOC INVT TR OAKMARK FD CL R6	413838624	PURCHASE	2.915	\$131.78	\$384.10	
05/17/23	INVESCO EXCHANGE TRADED FUND TRUST INVE	46137V357	PURCHASE	7.000	\$142.30	\$996.10	
05/19/23	INVESCO EXCHANGE TRADED FUND TRUST INVE	46137V357	PURCHASE	3.000	\$142.97	\$428.91	
06/06/23	INVESCO EXCHANGE TRADED FUND TRUST INVE	46137V357	PURCHASE	2.000	\$143.80	\$287.60	
05/05/23	INVESCO CURRENCYSHARES JAPANESE YEN TRU	46138W107	PURCHASE	9.000	\$69.13	\$622.17	
05/08/23	INVESCO CURRENCYSHARES JAPANESE YEN TRU	46138W107	PURCHASE	2.000	\$69.08	\$138.16	
03/17/23	ISHARES GOLD TRUST SHARES OF THE ISHARE	464285204	PURCHASE	9.000	\$37.45	\$337.05	
08/21/23	ISHARES GOLD TRUST SHARES OF THE ISHARE	464285204	PURCHASE	29.000	\$35.89	\$1,040.81	
08/23/23	ISHARES GOLD TRUST SHARES OF THE ISHARE	464285204	PURCHASE	10.000	\$36.31	\$363.10	
08/29/23	ISHARES GOLD TRUST SHARES OF THE ISHARE	464285204	PURCHASE	19.000	\$36.69	\$697.11	
09/13/23	ISHARES GOLD TRUST SHARES OF THE ISHARE	464285204	PURCHASE	10.000	\$36.18	\$361.80	

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Account No: 832-81308  
 Account Name: RAHUL PANDEY  
 Recipient's TIN: \*\*\*-\*\*-4838

Account Executive No: D6I

ORIGINAL: 12/31/2023

**J.P.Morgan**

**DETAILS OF 2023 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
09/21/23	ISHARES GOLD TRUST SHARES OF THE ISHARE	464285204	PURCHASE	18.000	\$36.36	\$654.48	
11/03/23	ISHARES GOLD TRUST SHARES OF THE ISHARE	464285204	PURCHASE	15.000	\$37.71	\$565.65	
07/12/23	ISHARES MSCI FRANCE ETF	464286707	PURCHASE	37.000	\$39.01	\$1,443.37	
07/13/23	ISHARES MSCI FRANCE ETF	464286707	PURCHASE	13.000	\$39.55	\$514.15	
10/13/23	ISHARES MSCI FRANCE ETF	464286707	PURCHASE	20.000	\$34.73	\$694.58	
07/11/23	ISHARES MSCI GERMANY ETF	464286806	PURCHASE	63.000	\$28.16	\$1,774.05	
07/13/23	ISHARES MSCI GERMANY ETF	464286806	PURCHASE	17.000	\$29.35	\$498.90	
11/02/23	ISHARES INC ISHARES MSCI MEXICO ETF	464286822	PURCHASE	22.000	\$59.11	\$1,300.41	
11/03/23	ISHARES INC ISHARES MSCI MEXICO ETF	464286822	PURCHASE	1.000	\$60.02	\$60.02	
06/01/23	ISHARES TRUST ISHARES U S TRANSPORTATIO	464287192	PURCHASE	3.000	\$225.51	\$676.53	
06/02/23	ISHARES TRUST ISHARES U S TRANSPORTATIO	464287192	PURCHASE	2.000	\$230.74	\$461.48	
07/11/23	ISHARES TRUST ISHARES U S TRANSPORTATIO	464287192	PURCHASE	1.000	\$255.99	\$255.99	
01/09/23	ISHARES TRUST ISHARES 7 10 YEAR TREASUR	464287440	PURCHASE	7.000	\$98.64	\$690.48	
03/15/23	ISHARES TRUST ISHARES 7 10 YEAR TREASUR	464287440	PURCHASE	22.000	\$98.97	\$2,177.34	
05/08/23	ISHARES TRUST ISHARES 7 10 YEAR TREASUR	464287440	PURCHASE	13.000	\$99.19	\$1,289.47	
02/02/23	ISHARES TRUST ISHARES NORTH AMERICAN TE	464287515	PURCHASE	4.000	\$297.71	\$1,190.83	
05/17/23	ISHARES TRUST ISHARES NORTH AMERICAN TE	464287515	PURCHASE	1.000	\$305.70	\$305.70	
05/25/23	ISHARES TRUST ISHARES NORTH AMERICAN TE	464287515	PURCHASE	2.000	\$317.67	\$635.34	
08/30/23	ISHARES TRUST ISHARES NORTH AMERICAN TE	464287515	PURCHASE	1.000	\$357.10	\$357.10	
03/01/23	ISHARES TR ISHARES SEMICONDUCTOR ETF	464287523	PURCHASE	1.000	\$409.82	\$409.82	
05/25/23	ISHARES TR ISHARES SEMICONDUCTOR ETF	464287523	PURCHASE	1.000	\$459.95	\$459.95	
08/18/23	ISHARES TR ISHARES SEMICONDUCTOR ETF	464287523	PURCHASE	1.000	\$478.61	\$478.61	
10/11/23	ISHARES TR ISHARES SEMICONDUCTOR ETF	464287523	PURCHASE	1.000	\$484.57	\$484.57	
01/09/23	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN	464288182	PURCHASE	16.000	\$69.69	\$1,115.04	
01/11/23	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN	464288182	PURCHASE	8.000	\$70.00	\$560.00	
02/08/23	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN	464288182	PURCHASE	5.000	\$69.57	\$347.85	
09/25/23	ISHARES TRUST ISHARES 3 TO 7 YEAR TREAS	464288661	PURCHASE	31.000	\$113.07	\$3,505.17	
12/04/23	ISHARES TRUST ISHARES 3 TO 7 YEAR TREAS	464288661	PURCHASE	9.000	\$115.02	\$1,035.17	
05/17/23	ISHARES TRUST ISHARES U S AEROSPACE &	464288760	PURCHASE	4.000	\$113.52	\$454.08	
03/09/23	ISHARES TR MSCI INDIA INDEX FD	46429B598	PURCHASE	17.000	\$39.87	\$677.78	
03/23/23	ISHARES TR MSCI INDIA INDEX FD	46429B598	PURCHASE	9.000	\$38.88	\$349.92	
03/23/23	ISHARES TR ISHARES CORE MSCI EUROPE ETF	46434V738	PURCHASE	23.000	\$50.84	\$1,169.32	
01/18/23	ISHARES TRUST ISHARES MSCI UNITED KINGD	46435G334	PURCHASE	30.000	\$32.71	\$981.29	
01/23/23	ISHARES TRUST ISHARES MSCI UNITED KINGD	46435G334	PURCHASE	21.000	\$32.78	\$688.37	
03/15/23	**JPMORGAN TR I HEDGED EQUITY FD CL R6	46637K265	PURCHASE	54.080	\$25.17	\$1,361.19	
09/21/23	**JPMORGAN TR I HEDGED EQUITY FD CL R6	46637K265	PURCHASE	51.143	\$27.27	\$1,394.66	

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**J.P.Morgan**

**DETAILS OF 2023 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
10/31/23	**JPMORGAN TR I HEDGED EQUITY FD CL R6	46637K265	PURCHASE	61.135	\$26.60	\$1,626.20	
03/21/23	J P MORGAN EXCHANGE TRADED FUND TRUST J	46641Q332	PURCHASE	6.000	\$53.16	\$318.96	
03/24/23	J P MORGAN EXCHANGE TRADED FUND TRUST J	46641Q332	PURCHASE	16.000	\$53.14	\$850.24	
03/31/23	J P MORGAN EXCHANGE TRADED FUND TRUST J	46641Q332	PURCHASE	20.000	\$54.47	\$1,089.40	
09/28/23	J P MORGAN EXCHANGE TRADED FUND TRUST J	46641Q332	PURCHASE	26.000	\$53.78	\$1,398.28	
09/29/23	J P MORGAN EXCHANGE TRADED FUND TRUST J	46641Q332	PURCHASE	6.000	\$53.52	\$321.12	
01/09/23	J P MORGAN EXCHANGE TRADED FUND TRUST J	46641Q837	PURCHASE	54.000	\$50.19	\$2,710.26	
02/17/23	J P MORGAN EXCHANGE TRADED FUND TRUST J	46641Q837	PURCHASE	28.000	\$50.28	\$1,407.84	
10/20/23	**JPMORGAN TR IV HEDGED EQUITY 3 FD CL	46645V295	PURCHASE	133.111	\$15.39	\$2,048.58	
03/10/23	**JPMORGAN TR IV HEDGED EQUITY 2 FD CL	46645V352	PURCHASE	190.760	\$14.32	\$2,731.68	
03/13/23	**JPMORGAN TR IV HEDGED EQUITY 2 FD CL	46645V352	PURCHASE	189.703	\$14.32	\$2,716.54	
03/15/23	**JPMORGAN TR IV HEDGED EQUITY 2 FD CL	46645V352	PURCHASE	48.345	\$14.39	\$695.68	
08/18/23	**JPMORGAN TR IV HEDGED EQUITY 2 FD CL	46645V352	PURCHASE	134.530	\$15.47	\$2,081.18	
08/21/23	**JPMORGAN TR IV HEDGED EQUITY 2 FD CL	46645V352	PURCHASE	44.802	\$15.53	\$695.78	
11/21/23	J P MORGAN EXCHANGE TRADED FD TR JPMORG	46654Q732	PURCHASE	32.000	\$54.15	\$1,732.80	
12/13/23	J P MORGAN EXCHANGE TRADED FD TR JPMORG	46654Q732	PURCHASE	22.000	\$56.57	\$1,244.54	
12/14/23	**JANUS INVT FD HENDERSON GLBL LIFE SCN	47103Y631	PURCHASE	32.001	\$67.68	\$2,165.85	
12/27/23	**JANUS INVT FD HENDERSON GLBL LIFE SCN	47103Y631	PURCHASE	10.698	\$69.12	\$739.43	
02/10/23	**JOHN HANCOCK INVT TR DIVERSIFD MACRO	47803N497	PURCHASE	74.280	\$9.29	\$690.06	
09/21/23	**JOHN HANCOCK INVT TR DIVERSIFD MACRO	47803N497	PURCHASE	37.707	\$9.85	\$371.41	
06/12/23	**JPMORGAN TR I LARGE CAP GROWTH FD CL	48121L841	PURCHASE	7.085	\$56.28	\$398.77	
03/17/23	**JPMORGAN TR II MTG BACKED SECS FD ULT	4812C0159	PURCHASE	92.370	\$10.25	\$946.79	
03/23/23	**JPMORGAN TR II MTG BACKED SECS FD ULT	4812C0159	PURCHASE	52.471	\$10.29	\$539.93	
03/24/23	**JPMORGAN TR II MTG BACKED SECS FD ULT	4812C0159	PURCHASE	82.052	\$10.30	\$845.14	
04/19/23	**JPMORGAN TR II MTG BACKED SECS FD ULT	4812C0159	PURCHASE	170.534	\$10.14	\$1,729.21	
05/19/23	**JPMORGAN SHORT DURATION BOND FUND CLA	4812C0167	PURCHASE	162.007	\$10.57	\$1,712.41	
12/07/23	KRANESHARES TRUST QUADRATIC INT RATE VO	500767736	PURCHASE	69.000	\$20.61	\$1,422.09	
02/02/23	LISTED FUNDS TRUST HORIZON KINETICS INF	53656F623	PURCHASE	11.000	\$32.48	\$357.27	
09/12/23	LITMAN GREGORY FUNDS TRUST IMGP DBI MAN	53700T827	PURCHASE	50.000	\$28.11	\$1,405.50	
09/13/23	LITMAN GREGORY FUNDS TRUST IMGP DBI MAN	53700T827	PURCHASE	17.000	\$28.09	\$477.53	
09/21/23	LITMAN GREGORY FUNDS TRUST IMGP DBI MAN	53700T827	PURCHASE	17.000	\$28.45	\$483.65	
09/29/23	LITMAN GREGORY FUNDS TRUST IMGP DBI MAN	53700T827	PURCHASE	16.000	\$28.87	\$461.92	
06/27/23	**NEUBERGER BERMAN EQUITY FDS GENESIS F	64122Q531	PURCHASE	5.687	\$59.70	\$339.52	
07/19/23	**NEUBERGER BERMAN EQUITY FDS GENESIS F	64122Q531	PURCHASE	6.565	\$63.03	\$413.82	
11/14/23	**NEUBERGER BERMAN EQUITY FDS GENESIS F	64122Q531	PURCHASE	12.044	\$57.79	\$696.04	
12/01/23	**NEUBERGER BERMAN EQUITY FDS GENESIS F	64122Q531	PURCHASE	12.768	\$59.16	\$755.35	

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**DETAILS OF 2023 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
12/28/23	**NORTHERN LTS FD TR II INVENOMIC SUPER	66538F348	PURCHASE	29.289	\$20.01	\$586.08	
12/29/23	**NORTHERN LTS FD TR II INVENOMIC SUPER	66538F348	PURCHASE	29.278	\$20.02	\$586.15	
02/15/23	PGIM ETF TRUST PGIM ULTRA SHORT BOND ET	69344A107	PURCHASE	56.000	\$49.38	\$2,765.28	
02/10/23	**PIMCO INCOME FD INSTL CL	72201F490	PURCHASE	210.838	\$10.53	\$2,220.12	
02/17/23	**PIMCO INCOME FD INSTL CL	72201F490	PURCHASE	132.213	\$10.47	\$1,384.27	
03/14/23	**PIMCO INCOME FD INSTL CL	72201F490	PURCHASE	118.294	\$10.39	\$1,229.07	
07/05/23	**PIMCO INCOME FD INSTL CL	72201F490	PURCHASE	79.532	\$10.37	\$824.75	
11/02/23	**PIMCO INCOME FD INSTL CL	72201F490	PURCHASE	135.136	\$10.14	\$1,370.28	
02/08/23	**PIMCO FDS COMMODITIES PLUS STRATEGY F	72201P175	PURCHASE	102.727	\$6.85	\$703.68	
07/28/23	**PIMCO FDS COMMODITIES PLUS STRATEGY F	72201P175	PURCHASE	102.068	\$7.01	\$715.50	
06/23/23	PIMCO ENHANCED SHORT MATURITY ACTIVE EX	72201R833	PURCHASE	42.000	\$99.65	\$4,185.30	
03/09/23	**PIMCO FDS TRENDS MANAGED FUTURES STRA	72201U455	PURCHASE	59.191	\$11.51	\$681.29	
10/02/23	**PIMCO FDS TRENDS MANAGED FUTURES STRA	72201U455	PURCHASE	39.145	\$11.04	\$432.16	
03/01/23	**PIMCO MORTGAGE OPPORTUNITIES AND BOND	72201U638	PURCHASE	141.837	\$9.41	\$1,334.69	
01/09/23	**PROFESSIONALLY MNGD PRTFLS MUZINCH LW	74316P132	PURCHASE	142.419	\$9.10	\$1,296.01	
01/11/23	**PROFESSIONALLY MNGD PRTFLS MUZINCH LW	74316P132	PURCHASE	15.853	\$9.11	\$144.42	
11/02/23	**PROFESSIONALLY MNGD PRTFLS MUZINCH LW	74316P132	PURCHASE	43.489	\$9.32	\$405.32	
05/26/23	**PGIM JENN GLBL OPPORTUNITIES FD CL R6	743969594	PURCHASE	19.515	\$35.22	\$687.31	
05/30/23	**PGIM JENN GLBL OPPORTUNITIES FD CL R6	743969594	PURCHASE	19.698	\$35.18	\$692.96	
06/06/23	**PGIM JENN GLBL OPPORTUNITIES FD CL R6	743969594	PURCHASE	19.832	\$35.26	\$699.29	
06/12/23	**PGIM JENN GLBL OPPORTUNITIES FD CL R6	743969594	PURCHASE	12.021	\$35.85	\$430.97	
08/23/23	**PGIM JENN GLBL OPPORTUNITIES FD CL R6	743969594	PURCHASE	19.744	\$36.32	\$717.09	
10/13/23	**PGIM JENN GLBL OPPORTUNITIES FD CL R6	743969594	PURCHASE	11.251	\$35.33	\$397.49	
05/05/23	**PGIM GLOBAL REAL ESTATE FD CL R6	744336876	PURCHASE	82.076	\$18.54	\$1,521.69	
11/03/23	**PGIM GLOBAL REAL ESTATE FD CL R6	744336876	PURCHASE	39.572	\$17.20	\$680.64	
11/02/23	**PGIM TOTAL RETURN BOND FD INC CL R6	74440B884	PURCHASE	56.647	\$11.33	\$641.81	
04/20/23	**PGIM HIGH YIELD FUND CL R6	74440Y884	PURCHASE	398.612	\$4.61	\$1,837.60	
10/04/23	**PGIM HIGH YIELD FUND CL R6	74440Y884	PURCHASE	308.944	\$4.47	\$1,380.98	
10/06/23	**PGIM HIGH YIELD FUND CL R6	74440Y884	PURCHASE	231.868	\$4.47	\$1,036.45	
05/11/23	**ROWE T PRICE INTL FDS INC JAPAN FD CL	77956H286	PURCHASE	56.847	\$12.21	\$694.10	
05/12/23	**ROWE T PRICE INTL FDS INC JAPAN FD CL	77956H286	PURCHASE	56.708	\$12.24	\$694.11	
04/19/23	SPDR SER TR S&P INS ETF	78464A789	PURCHASE	26.000	\$40.68	\$1,057.65	
06/06/23	SPDR SER TR S&P INS ETF	78464A789	PURCHASE	10.000	\$39.64	\$396.40	
11/30/23	SPDR SER TR S&P INS ETF	78464A789	PURCHASE	11.000	\$45.06	\$495.66	
12/04/23	SPDR SER TR S&P INS ETF	78464A789	PURCHASE	9.000	\$45.69	\$411.21	
12/14/23	SPDR SER TR S&P BK ETF	78464A797	PURCHASE	24.000	\$47.13	\$1,131.11	

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**DETAILS OF 2023 INVESTMENT ACTIVITY, CONTINUED**

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
12/22/23	SPDR SER TR S&P BK ETF	78464A797	PURCHASE	16.000	\$46.12	\$737.92	
11/02/23	SPDR SER TR S&P HOMEBUILDERS ETF	78464A888	PURCHASE	16.000	\$75.74	\$1,211.83	
11/03/23	SPDR SER TR S&P HOMEBUILDERS ETF	78464A888	PURCHASE	2.000	\$77.73	\$155.46	
12/14/23	SPDR SER TR S&P HOMEBUILDERS ETF	78464A888	PURCHASE	8.000	\$95.36	\$762.88	
01/18/23	SCHWAB STRATEGIC TR US TIPS ETF	808524870	PURCHASE	18.000	\$52.86	\$951.47	
03/10/23	SCHWAB STRATEGIC TR US TIPS ETF	808524870	PURCHASE	33.000	\$52.42	\$1,729.86	
07/19/23	SELECT SECTOR SPDR FUND SHS BEN CONSUME	81369Y407	PURCHASE	14.000	\$177.62	\$2,486.68	
08/30/23	SELECT SECTOR SPDR FUND SHS BEN CONSUME	81369Y407	PURCHASE	2.000	\$170.27	\$340.54	
08/11/23	SELECT SECTOR SPDR TRUST SHS BEN INT EN	81369Y506	PURCHASE	12.000	\$89.72	\$1,076.64	
09/13/23	SELECT SECTOR SPDR TRUST SHS BEN INT EN	81369Y506	PURCHASE	4.000	\$92.11	\$368.43	
10/13/23	SELECT SECTOR SPDR TRUST SHS BEN INT EN	81369Y506	PURCHASE	8.000	\$89.82	\$718.56	
11/03/23	SELECT SECTOR SPDR TRUST SHS BEN INT EN	81369Y506	PURCHASE	1.000	\$86.63	\$86.63	
08/23/23	SELECT SECTOR SPDR TRUST THE COMMUNICAT	81369Y852	PURCHASE	11.000	\$66.77	\$734.47	
10/11/23	SELECT SECTOR SPDR TRUST THE COMMUNICAT	81369Y852	PURCHASE	6.000	\$68.44	\$410.63	
03/24/23	VANGUARD TOTAL BOND MARKET ETF	921937835	PURCHASE	16.000	\$74.14	\$1,186.24	
05/26/23	VANGUARD SHORT TERM INFLATION PROTECTED	922020805	PURCHASE	51.000	\$47.39	\$2,416.89	
06/29/23	VANGUARD SHORT TERM INFLATION PROTECTED	922020805	PURCHASE	8.000	\$47.38	\$379.04	
08/23/23	VANGUARD SHORT TERM INFLATION PROTECTED	922020805	PURCHASE	29.000	\$47.29	\$1,371.41	
10/02/23	VANGUARD SHORT TERM INFLATION PROTECTED	922020805	PURCHASE	23.000	\$46.85	\$1,077.54	
11/29/23	VANGUARD TOTAL INTERNATIONAL BOND ETF	92203J407	PURCHASE	115.000	\$49.34	\$5,674.10	
12/04/23	VANGUARD TOTAL INTERNATIONAL BOND ETF	92203J407	PURCHASE	29.000	\$49.43	\$1,433.47	
08/21/23	VANGUARD SCOTTSDALE FUNDS VANGUARD INTE	92206C706	PURCHASE	48.000	\$57.55	\$2,762.40	
08/29/23	VANGUARD SCOTTSDALE FUNDS VANGUARD INTE	92206C706	PURCHASE	34.000	\$58.12	\$1,976.08	
10/02/23	VANGUARD SCOTTSDALE FUNDS VANGUARD INTE	92206C706	PURCHASE	36.000	\$56.71	\$2,041.56	
05/26/23	VANGUARD SCOTTSDALE FUNDS VANGUARD LONG	92206C847	PURCHASE	22.000	\$62.40	\$1,372.80	
06/15/23	VANGUARD SCOTTSDALE FUNDS VANGUARD LONG	92206C847	PURCHASE	17.000	\$63.58	\$1,080.86	
06/15/23	WISDOMTREE TRUST WISDOMTREE FLOATING RA	97717Y527	PURCHASE	69.000	\$50.44	\$3,480.36	
06/20/23	WISDOMTREE TRUST WISDOMTREE FLOATING RA	97717Y527	PURCHASE	14.000	\$50.46	\$706.44	
12/08/23	WISDOMTREE TRUST WISDOMTREE FLOATING RA	97717Y527	PURCHASE	85.000	\$50.35	\$4,279.75	

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

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