J.P. MORGAN SECURITIES LLC OH4-RM00	Account No: Account Name: Recipient's TIN:	835-58709 RAHUL PANDEY ***-**-4838	J.P.Morgan
P.O. BOX 183211 COLUMBUS, OH 43218	Account Executive No:	D6I	0111110- <b>5</b>
FOR UNDELIVERABLE MAIL ONLY	ORIGINAL	12/31/2023	

## 2023 ANNUAL STATEMENT SUMMARY 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-DIV 1099-INT 1099-B 1099-OID 1099-MISC

# **TABLE OF CONTENTS**

#### Annual Statement Information - Not Reported to the IRS

Summary of Interest Income Interest Income Details Page 3 Page 4

J.P. MORGAN SECURITIES LLC OH4-RM00	Account No: Account Name: Recipient's TIN:	835-58709 RAHUL PANDEY ***-**-4838	J.P.Morgan
P.O. BOX 183211 COLUMBUS, OH 43218 FOD UNDELIVEDADLE MAIL ONLY	Account Executive No:	D6I	<u> </u>
FOR UNDELIVERABLE MAIL ONLY	ORIGINAL	12/31/2023	

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

#### 2023 ANNUAL STATEMENT SUMMARY FORMS

Box	INTEREST INCOME	
1.	Interest income (not included in Box 3)	\$0.05
2.	Early withdrawal penalty	\$0.00
3.	Interest on U.S. Savings Bonds & Treasury obligations	\$0.00
5.	Investment expenses	\$0.00
6.	Foreign tax paid	\$0.00
7.	Foreign country or U.S. possession	-
8.	Tax-exempt interest (includes Box 9)	\$0.00
9.	Specified private activity bond Interest	\$0.00
10.	Marketdiscount	\$0.00
11.	Bond premium	\$0.00
12.	Bond premium on Treasury obligations	\$0.00
13.	Bond premium on tax-exempt bonds	\$0.00
14.	Tax-exempt and tax credit bond CUSIP no.	

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

J.P. MORGAN SECURITIES LLC OH4-RM00	Account No: Account Name: Recipient's TIN:	835-58709 RAHUL PANDEY ***-**-4838	J.P.Morgan		
P.O. BOX 183211 COLUMBUS, OH 43218	Account Executive No:	D6I	o		
FOR UNDELIVERABLE MAIL ONLY	ORIGINAL	12/31/2023			

## 2023 ANNUAL STATEMENT DETAILS OF NON-REPORTABLE INFORMATION

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	NRA Tax Withheld	Additional information
06/15/23J P MOF	RGAN DEPOSIT SWEEP JPMORGAN	Т	AXABLE INTEREST	\$0.05	-	-	
Total Int	terest Income			\$0.05			

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