



Statement Period Ending
August 29, 2025

24798 BDS 079 021 24325 - NNNNNNNNNNNN
VALERII MAKOVETSKII TOD
211 OCEANO
IRVINE CA 92602-1853

Consolidated Investment Statement

Portfolio Value with Accruals

Account Description	Last Month	This Month
Managed(2)	0.00	2,506,715.71
Brokerage	0.00	1.69
PORTFOLIO VALUE ³	\$0.00	\$2,506,717.40

See the Summary of Accounts on page 5 for footnotes and more detail.

Questions?

For Full Service Accounts, Call Advisor

(714) 665 4348 Kevin Chen

Customer Service

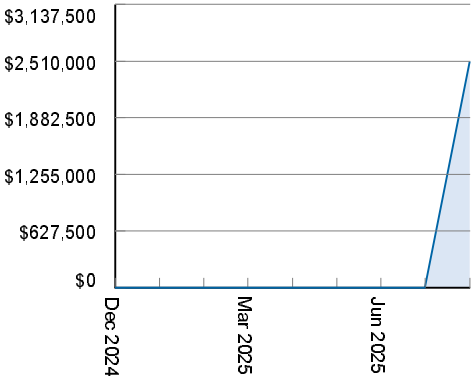
(888) 994 5626

Branch Address

6460 Irvine Blvd
Irvine, CA, 92620

www.chase.com More contact information on page 180

Portfolio Value with Accruals
(December 2024 to August 2025)



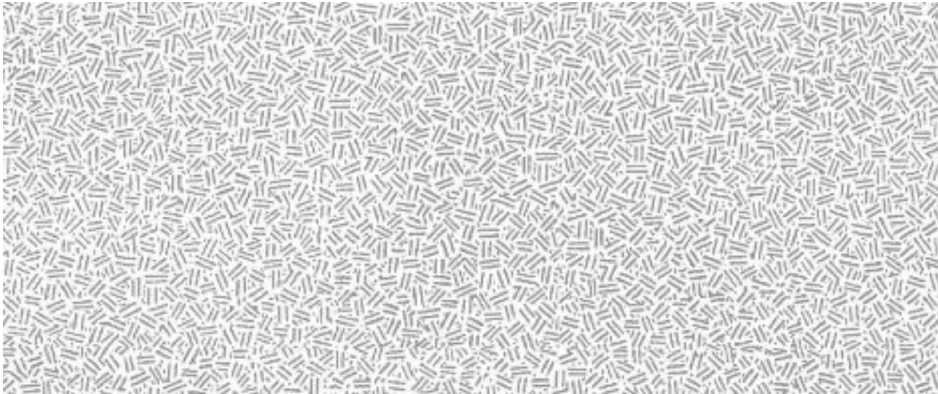
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STATEMENT SUMMARY	MANAGED	BROKERAGE	IMPORTANT INFORMATION
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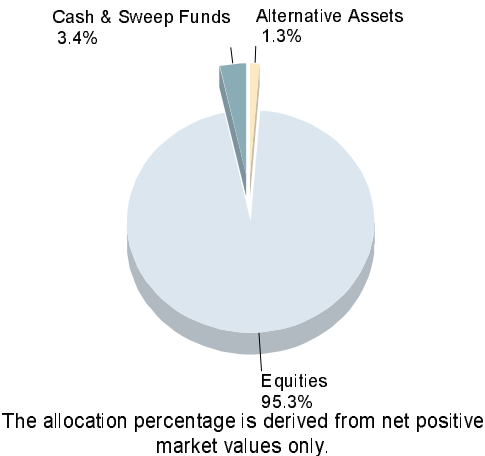
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Consolidated Asset Allocation Summary

Description	Market Value Last Month	Market Value This Month	Total Change (\$)
Cash & Sweep Funds	0.00	85,207.58	85,207.58
Equities	0.00	2,388,015.68	2,388,015.68
Alternative Assets	0.00	33,494.14	33,494.14
TOTAL	\$0.00	\$2,506,717.40	\$2,506,717.40

Asset Allocation Summary



Consolidated Assets and Liabilities Summary

Description	Last Month	This Month
Total Assets	0.00	2,506,717.40
TOTAL PORTFOLIO VALUE	\$0.00	\$2,506,717.40
Total Portfolio Value with Accruals	\$0.00	\$2,506,717.40

Consolidated Cash Flow Summary

Description	This Month	Year-to-Date
Opening Cash Balance	\$0.00	\$0.00
Total Credits	5,000,001.69	5,000,001.69
Total Debits	(4,914,794.11)	(4,914,794.11)
Net Cash Activity	\$85,207.58	\$85,207.58
CLOSING CASH BALANCE	\$85,207.58	\$85,207.58

“Opening Cash Balance” and “Closing Cash Balance” include Sweep Funds.

Consolidated Income Summary

Account Description	Income from Taxable Investments Year-to-Date	Income from Non-Taxable Investments Year-to-Date	Total Income from Investments Year-to-Date
Managed(2)	0.00	0.00	0.00
Brokerage	1.69	0.00	1.69
TOTAL	\$1.69	\$0.00	\$1.69

Taxable and Non-taxable income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

Consolidated Unrealized Gain / Loss Summary

Account Description	Short Term G/L	Long Term G/L	Net G/L
Managed(2)	6,715.71	0.00	6,715.71
Brokerage	0.00	0.00	0.00
TOTAL	\$6,715.71	\$0.00	\$6,715.71

Unrealized Gain / Loss represents Gain / Loss data since the date of acquisition.

Summary of Accounts

Account Value Last Month and Account Value This Month amounts do not include income accruals.

Page No.	Account Number	Account Description	Account Value Last Month	Net Deposits & Withdrawals	Income	Fees ¹	Change in Investment Value	Account Value This Month
Managed								
7	770-15308	INDIVIDUAL VALERII MAKOVETSKII Advisory Program Parametric US Large Cap - Loss Harvesting	0.00	1,250,000.00	0.00	0.00	(4,021.71)	1,245,978.29
147	770-15309	INDIVIDUAL VALERII MAKOVETSKII Advisory Program J.P. Morgan U.S. Technology Leaders	0.00	1,250,000.00	0.00	0.00	10,737.42	1,260,737.42
Total Value			\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$6,715.71	\$2,506,715.71
Brokerage								
175	985-64670	TFR ON DEATH IND VALERII MAKOVETSKII TOD	0.00	0.00	1.69	0.00	0.00	1.69
Total Value			\$0.00	\$0.00	\$1.69	\$0.00	\$0.00	\$1.69
TOTAL PORTFOLIO VALUE ³			\$0.00	\$2,500,000.00	\$1.69	\$0.00	\$6,715.71	\$2,506,717.40

Important Information

- 180 Go to this section for Contact Information, Messages, and Important Information about your statements
-  This is your Primary Account for the household. It is used to determine the mailing address for this statement and should be referenced when you have an inquiry.

 Statement delivered to you electronically.
- 1 Account fees, management fees, and debit interest are included. Trade related fees charged by brokers and commissions impact the total cost or proceeds of your trades and are not included here.
- 3 Important information regarding Alternative Assets including pricing and source of valuations is provided in the "Messages" section of Important Information.
- Brokerage accounts are non-discretionary and all investment decisions are made by the client. For these accounts, J.P. Morgan Securities LLC (JPMS) does not provide advice on asset allocations nor does its personnel take discretion over any client accounts. Such advice and services are provided exclusively for Managed Accounts at either JPMS or the Bank.

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Statement Period
August 01 - August 29, 2025

Account Number
770-15308

Account Value With Accruals: **\$1,245,978.29**

VALERII MAKOVETSKII
211 OCEANO
IRVINE CA 92602-1853

Account Activity Summary

Description	This Period	Year-to-Date
Beginning Account Value	\$0.00	\$0.00
Deposits (Cash & Securities)	1,250,000.00	1,250,000.00
Withdrawals (Cash & Securities)	0.00	0.00
Net Deposits / Withdrawals	\$1,250,000.00	\$1,250,000.00
Income	0.00	0.00
Fees ¹	0.00	0.00
Change In Investment Value	(4,021.71)	(4,021.71)
ENDING ACCOUNT VALUE ³	\$1,245,978.29	\$1,245,978.29
Net Accrued Income	0.00	0.00
Account Value With Accruals	\$1,245,978.29	\$1,245,978.29

- ¹ Account fees, management fees, and debit interest are included. Trade related fees charged by brokers and commissions impact the total cost or proceeds of your trades and are not included here.
- ³ Important information regarding Alternative Assets including pricing and source of valuations is provided in the "Messages" section of Important Information.

Month End Closing Method: High Cost
Your Broker/Dealer is J.P. MORGAN SECURITIES LLC, 4 Chase Metrotech Center, Brooklyn, New York 11245-0001

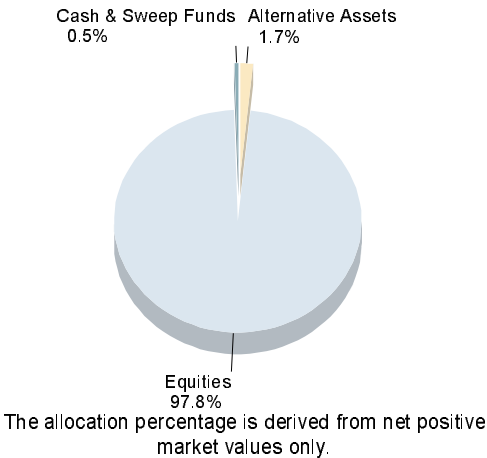
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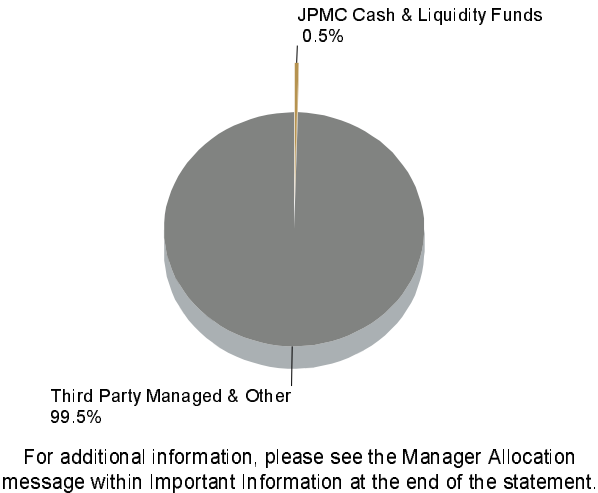
Asset Allocation Summary

Description	Market value Previous Period	Market value This Period	Total Change (\$)
Cash & Sweep Funds	0.00	6,295.90	6,295.90
Equities	0.00	1,218,230.56	1,218,230.56
Alternative Assets	0.00	21,451.83	21,451.83
TOTAL ACCOUNT VALUE	\$0.00	\$1,245,978.29	\$1,245,978.29

Asset Allocation



Manager Allocation



Assets and Liabilities Summary

Description	Previous Period	This Period
Long Cash and Sweep Funds	0.00	6,295.90
Long Market Value	0.00	1,239,682.39
Total Assets	\$0.00	\$1,245,978.29
Total Liabilities	\$0.00	\$0.00
TOTAL ACCOUNT VALUE	\$0.00	\$1,245,978.29
Total Account Value with Accruals	\$0.00	\$1,245,978.29

Unrealized Gain / Loss Summary

Description	This Period
Short-Term Gain	6,089.46
Short-Term Loss	(10,111.17)
Short-Term Net Gain / Loss	(\$4,021.71)
Long-Term Net Gain / Loss	\$0.00
TOTAL UNREALIZED GAIN / LOSS	(\$4,021.71)

Unrealized Gain / Loss represents Gain / Loss data since the date of acquisition.

Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to the tax treatment of your investments, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided. J.P. Morgan has not, and cannot, validate the cost basis of positions reported by you or your agent, and are displayed solely for your convenience. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on transactions pending settlement. These wash sale adjustments, if any, will be reflected on your next statement.

CASH & SWEEP FUNDS

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
JPMORGAN TR II		6,295.9	1	6,295.90				--
U S GOVT MONEY MKT FD CAP								--
CL SECURITY SYMBOL IS								
OGVXX								
ACCOUNT SWEEP FUND								
Symbol: QCVEZ								
TOTAL CASH & SWEEP FUNDS				\$6,295.90				--
								--

EQUITIES

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
3M COMPANY	27 Aug 2025	12	155.53	1,866.36	156.77	1,881.18	(14.82)	ST	--
EST YIELD: 1.88%									35.04
Symbol: MMM									
ABBOTT LABORATORIES	27 Aug 2025	40	132.66	5,306.40	131.32	5,252.88	53.52	ST	--
EST YIELD: 1.78%									94.40
Symbol: ABT									
ABBVIE INC	27 Aug 2025	40	210.4	8,416.00	208.13	8,325.20	90.80	ST	--
EST YIELD: 3.12%									262.40
Symbol: ABBV									

See additional footnotes on the last page of the Holdings section.

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
ACCENTURE PLC IRELAND		16	259.97	4,159.52	257.1	4,113.62	45.90	--
SHS CL A EST YIELD: 2.28%								94.72
Symbol: ACN	27 Aug 2025	15		3,899.55	257.16	3,857.45	42.10 ST	
	28 Aug 2025	1		259.97	256.17	256.17	3.80 ST	
ADOBE INC	27 Aug 2025	10	356.7	3,567.00	355.74	3,557.35	9.65 ST	--
COMMON STOCK								--
Symbol: ADBE								
ADVANCED MICRO DEVICES	27 Aug 2025	36	162.63	5,854.68	166.87	6,007.32	(152.64) ST	--
INC COM								--
Symbol: AMD								
AFLAC INC	27 Aug 2025	13	106.86	1,389.18	107.92	1,402.96	(13.78) ST	--
EST YIELD: 2.17%								30.16
Symbol: AFL								
AGILENT TECHNOLOGIES INC		8	125.66	1,005.28	120.29	962.28	43.00	--
EST YIELD: 0.79%								7.94
Symbol: A	27 Aug 2025	6		753.96	118.87	713.22	40.74 ST	
	28 Aug 2025	2		251.32	124.53	249.06	2.26 ST	
AIR PRODUCTS & CHEMICALS	27 Aug 2025	6	294.11	1,764.66	295.29	1,771.74	(7.08) ST	--
INC EST YIELD: 2.43%								42.96
Symbol: APD								
AIRBNB INC	27 Aug 2025	10	130.53	1,305.30	129.71	1,297.05	8.25 ST	--
CLASS A COMMON STOCK								--
Symbol: ABNB								
AKAMAI TECHNOLOGIES INC	27 Aug 2025	8	79.13	633.04	77.99	623.92	9.12 ST	--
Symbol: AKAM								--
ALLEGION PUBLIC LIMITED	27 Aug 2025	5	169.8	849.00	172.12	860.60	(11.60) ST	--
COMPANY EST YIELD: 1.20%								10.20
Symbol: ALLE								

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
ALLSTATE CORP EST YIELD: 1.97% Symbol: ALL	27 Aug 2025	5	203.45	1,017.25	203.56	1,017.80	(0.55)	ST	-- 20.00
ALPHABET INC CLASS A COMMON STOCK EST YIELD: 0.39% Symbol: GOOGL	27 Aug 2025	130	212.91	27,678.30	207.12	26,925.47	752.83	ST	-- 109.20
ALPHABET INC CLASS C CAPITAL STOCK EST YIELD: 0.39% Symbol: GOOG	27 Aug 2025	105	213.53	22,420.65	207.91	21,830.03	590.62	ST	-- 88.20
ALTRIA GROUP INC EST YIELD: 6.31% Symbol: MO	27 Aug 2025	44	67.21	2,957.24	66.37	2,920.06	37.18	ST	-- 186.56
AMAZON.COM INC Symbol: AMZN		215	229	49,235.00	228.73	49,177.10	57.90		-- --
	27 Aug 2025	210		48,090.00	228.66	48,018.60	71.40	ST	
	28 Aug 2025	5		1,145.00	231.7	1,158.50	(13.50)	ST	
AMCOR PLC ORDINARY SHARES EST YIELD: 5.91% Symbol: AMCR	27 Aug 2025	103	8.63	888.89	8.53	878.08	10.81	ST	-- 52.53
AMEREN CORP EST YIELD: 2.85% Symbol: AEE	27 Aug 2025	12	99.78	1,197.36	100.94	1,211.28	(13.92)	ST	-- 34.08
AMERICAN ELECTRIC POWER COMPANY INC COMMON STOCK EST YIELD: 3.35% Symbol: AEP	27 Aug 2025	13	111.02	1,443.26	112.97	1,468.61	(25.35)	ST	-- 48.36

See additional footnotes on the last page of the Holdings section.

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. Est. Annual Inc.
AMERICAN EXPRESS COMPANY EST YIELD: 0.99% Symbol: AXP	27 Aug 2025	12	331.28	3,975.36	322.96	3,875.52	99.84	ST	-- 39.36
AMERICAN INTERNATIONAL GROUP INC EST YIELD: 2.21% Symbol: AIG	27 Aug 2025	12	81.32	975.84	82.36	988.37	(12.53)	ST	-- 21.60
AMERICAN WTR WKS CO INC EST YIELD: 2.31% Symbol: AWK	27 Aug 2025 28 Aug 2025	8 4 4	143.51	1,148.08 574.04 574.04	144.11 144.51 143.7	1,152.85 578.04 574.81	(4.77) (4.00) (0.77)	 ST ST	-- 26.48
AMERIPRISE FINL INC EST YIELD: 1.24% Symbol: AMP	27 Aug 2025	2	514.81	1,029.62	520.43	1,040.86	(11.24)	ST	-- 12.80
AMETEK INC NEW EST YIELD: 0.67% Symbol: AME	27 Aug 2025	5	184.8	924.00	186.91	934.55	(10.55)	ST	-- 6.20
AMGEN INC EST YIELD: 3.31% Symbol: AMGN	27 Aug 2025	12	287.71	3,452.52	287.46	3,449.46	3.06	ST	-- 114.24
AMPHENOL CORPORATION CLASS A COM EST YIELD: 0.61% Symbol: APH	27 Aug 2025	22	108.86	2,394.92	110.28	2,426.26	(31.34)	ST	-- 14.52
ANALOG DEVICES INC EST YIELD: 1.58% Symbol: ADI	27 Aug 2025	12	251.31	3,015.72	254.76	3,057.07	(41.35)	ST	-- 47.52
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK EST YIELD:	27 Aug 2025	12	136.23	1,634.76	135.98	1,631.80	2.96	ST	-- 24.48

See additional footnotes on the last page of the Holdings section.

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
APOLLO GLOBAL MANAGEMENT								
1.50%								
Symbol: APO								
APPLE INC		337	232.14	78,231.18	230.19	77,574.96	656.22	--
EST YIELD: 0.45%								350.48
Symbol: AAPL	27 Aug 2025	330		76,606.20	230.13	75,944.35	661.85 ST	
	28 Aug 2025	7		1,624.98	232.94	1,630.61	(5.63) ST	
APPLIED MATERIALS INC	27 Aug 2025	21	160.76	3,375.96	163.95	3,443.02	(67.06) ST	--
EST YIELD: 1.14%								38.64
Symbol: AMAT								
APTIV PLC	27 Aug 2025	8	79.53	636.24	79.81	638.47	(2.23) ST	--
ORDINARY SHARES								--
Symbol: APTV								
ARCH CAPITAL GROUP LTD	27 Aug 2025	10	91.53	915.30	91.77	917.72	(2.42) ST	--
Symbol: ACGL								--
ARCHER-DANIELS-MIDLAND CO	27 Aug 2025	12	62.64	751.68	62.66	751.97	(0.29) ST	--
EST YIELD: 3.26%								24.48
Symbol: ADM								
ARISTA NETWORKS INC	27 Aug 2025	24	136.55	3,277.20	133.29	3,198.84	78.36 ST	--
COMMON STOCK								--
Symbol: ANET								
AT&T INC	27 Aug 2025	165	29.29	4,832.85	28.99	4,782.53	50.32 ST	--
EST YIELD: 3.79%								183.15
Symbol: T								
AUTODESK INC	27 Aug 2025	4	314.7	1,258.80	285.63	1,142.52	116.28 ST	--
Symbol: ADSK								--
AUTOMATIC DATA	27 Aug 2025	10	304.05	3,040.50	302.96	3,029.60	10.90 ST	--
PROCESSING INC EST YIELD:								61.60

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
AUTOMATIC DATA									
2.03%									
Symbol: ADP									
AXON ENTERPRISE INC	27 Aug 2025	2	747.29	1,494.58	769.97	1,539.94	(45.36)	ST	--
COMMON STOCK									
Symbol: AXON									
BAKER HUGHES COMPANY		25	45.4	1,135.00	45.04	1,125.98	9.02		--
CLASS A COMMON STOCK EST									
YIELD: 2.03%									
	27 Aug 2025	22		998.80	45	990.09	8.71	ST	23.00
Symbol: BKR									
	28 Aug 2025	3		136.20	45.3	135.89	0.31	ST	
BALL CORP	27 Aug 2025	16	52.64	842.24	52.26	836.23	6.01	ST	--
EST YIELD: 1.52%									
Symbol: BALL									
BANK NEW YORK MELLON CORP	27 Aug 2025	16	105.6	1,689.60	105.23	1,683.68	5.92	ST	--
EST YIELD: 2.01%									
Symbol: BK									
BANK OF AMERICA CORP		149	50.74	7,560.26	50.45	7,516.72	43.54		--
EST YIELD: 2.21%									
Symbol: BAC									
	27 Aug 2025	145		7,357.30	50.44	7,314.45	42.85	ST	166.88
	28 Aug 2025	4		202.96	50.57	202.27	0.69	ST	
BAXTER INTERNATIONAL INC	27 Aug 2025	27	24.69	666.63	24.54	662.45	4.18	ST	--
EST YIELD: 2.75%									
Symbol: BAX									
BECTON DICKINSON & CO	27 Aug 2025	8	192.98	1,543.84	195.05	1,560.43	(16.59)	ST	--
EST YIELD: 2.16%									
Symbol: BDX									
BERKSHIRE HATHAWAY INC		41	502.98	20,622.18	496.64	20,362.08	260.10		--
DEL CL B									

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
BERKSHIRE HATHAWAY INC									
Symbol: BRKB	27 Aug 2025	39		19,616.22	496.51	19,364.05	252.17	ST	
	28 Aug 2025	2		1,005.96	499.02	998.03	7.93	ST	
BIOGEN INC									
Symbol: BII.B	27 Aug 2025	6	132.22	793.32	136.57	819.40	(26.08)	ST	--
BLACKROCK INC									
COMMON STOCK EST YIELD: 1.85%	27 Aug 2025	3	1,127.14	3,381.42	1,135.21	3,405.64	(24.22)	ST	--
Symbol: BLK	62.52								
BLACKSTONE INC									
COMMON STOCK EST YIELD: 1.41%	27 Aug 2025	15	171.4	2,571.00	172.15	2,582.25	(11.25)	ST	--
Symbol: BX	36.30								
BLOCK INC									
CLASS A COMMON STOCK	27 Aug 2025	14	79.64	1,114.96	79.5	1,113.00	1.96	ST	--
Symbol: XYZ	--								
BOEING CO									
Symbol: BA	27 Aug 2025	18	234.68	4,224.24	234.74	4,225.32	(1.08)	ST	--
BOOKING HOLDINGS INC									
COMMON STOCK EST YIELD: 0.67%	27 Aug 2025	1	5,599.05	5,599.05	5,585.34	5,585.34	13.71	ST	--
Symbol: BKNG	37.55								
BOSTON SCIENTIFIC CORP									
Symbol: BSX	27 Aug 2025	36	105.5	3,798.00	106.42	3,831.12	(33.12)	ST	--
BRISTOL MYERS SQUIBB CO									
EST YIELD: 5.26%	28 Aug 2025	36	47.18	1,698.48	46.85	1,686.42	12.06	ST	--
Symbol: BMY	89.28								
BROADCOM INC									
COMMON STOCK EST YIELD:		106	297.39	31,523.34	300.33	31,835.39	(312.05)		--
250.16									

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
BROADCOM INC									
0.79%	27 Aug 2025	104		30,928.56	300.15	31,215.60	(287.04)	ST	
Symbol: AVGO	28 Aug 2025	2		594.78	309.9	619.79	(25.01)	ST	
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	27 Aug 2025	3	255.62	766.86	258.21	774.63	(7.77)	ST	-- 11.70
EST YIELD: 1.53%									
Symbol: BR									
BROWN & BROWN INC	27 Aug 2025	9	96.95	872.55	96.36	867.24	5.31	ST	-- 5.40
EST YIELD: 0.62%									
Symbol: BRO									
C H ROBINSON WORLDWIDE INC	27 Aug 2025	5	128.7	643.50	127.67	638.33	5.17	ST	-- 12.40
INC EST YIELD: 1.93%									
Symbol: CHRW									
CADENCE DESIGN SYSTEMS INC	27 Aug 2025	6	350.43	2,102.58	346.14	2,076.84	25.74	ST	-- --
Symbol: CDNS									
CAPITAL ONE FINANCIAL CORP	27 Aug 2025	16	227.22	3,635.52	225.94	3,615.09	20.43	ST	-- 38.40
EST YIELD: 1.06%									
Symbol: COF									
CARDINAL HEALTH INC	27 Aug 2025	6	148.78	892.68	149.11	894.65	(1.97)	ST	-- 12.26
EST YIELD: 1.37%									
Symbol: CAH									
CARNIVAL CORP COMMON PAIRED STOCK		22	31.89	701.58	32.3	710.52	(8.94)		-- --
Symbol: CCL	27 Aug 2025	19		605.91	32.26	612.85	(6.94)	ST	
	28 Aug 2025	3		95.67	32.56	97.67	(2.00)	ST	
CARRIER GLOBAL CORPORATION COMMON STOCK	27 Aug 2025	22	65.2	1,434.40	67.97	1,495.44	(61.04)	ST	-- 19.80

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
CARRIER GLOBAL EST YIELD: 1.38% Symbol: CARR									
CATERPILLAR INC EST YIELD: 1.44% Symbol: CAT	27 Aug 2025	9	419.04	3,771.36	433.97	3,905.73	(134.37)	ST	-- 54.36
CBOE GLOBAL MARKETS INC COMMON STOCK EST YIELD: 1.22% Symbol: CBOE	27 Aug 2025	3	235.95	707.85	239.28	717.85	(10.00)	ST	-- 8.64
CBRE GROUP INC CL A Symbol: CBRE	27 Aug 2025	5	162.12	810.60	163.63	818.15	(7.55)	ST	-- --
CDW CORPORATION COM EST YIELD: 1.52% Symbol: CDW	27 Aug 2025	5	164.76	823.80	164.69	823.45	0.35	ST	-- 12.50
CENCORA INC COMMON STOCK EST YIELD: 0.75% Symbol: COR	27 Aug 2025	4	291.61	1,166.44	290.86	1,163.44	3.00	ST	-- 8.80
CENTERPOINT ENERGY INC EST YIELD: 2.33% Symbol: CNP	27 Aug 2025	24	37.71	905.04	37.68	904.43	0.61	ST	-- 21.12
CF INDUSTRIES HOLDINGS INC EST YIELD: 2.31% Symbol: CF	27 Aug 2025	7	86.63	606.41	86.65	606.52	(0.11)	ST	-- 14.00
CHARLES SCHWAB CORP NEW EST YIELD: 1.13% Symbol: SCHW	27 Aug 2025	40	95.84	3,833.60	97.11	3,884.58	(50.98)	ST	-- 43.20

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. Est. Annual Inc.
CHARTER COMMUNICATIONS INC NEW CL A Symbol: CHTR	27 Aug 2025	2	265.58	531.16	268.35	536.70	(5.54)	ST	-- --
CHEVRON CORPORATION EST YIELD: 4.26% Symbol: CVX	27 Aug 2025	45	160.6	7,227.00	159.68	7,185.76	41.24	ST	-- 307.80
CHIPOTLE MEXICAN GRILL INC COMMON STOCK Symbol: CMG	27 Aug 2025	34	42.14	1,432.76	42.7	1,451.63	(18.87)	ST	-- --
CHUBB LTD COM EST YIELD: 1.41% Symbol: CB	27 Aug 2025	10	275.07	2,750.70	273.39	2,733.85	16.85	ST	-- 38.80
CHURCH & DWIGHT CO INC EST YIELD: 1.27% Symbol: CHD	27 Aug 2025	9	93.16	838.44	92.86	835.73	2.71	ST	-- 10.62
CIGNA GROUP (THE) COMMON STOCK EST YIELD: 2.01% Symbol: CI	27 Aug 2025	6	300.87	1,805.22	299.73	1,798.40	6.82	ST	-- 36.24
CINCINNATI FINANCIAL CORP EST YIELD: 2.27% Symbol: CINF	27 Aug 2025	8	153.6	1,228.80	154.29	1,234.32	(5.52)	ST	-- 27.84
CINTAS CORP EST YIELD: 0.86% Symbol: CTAS	27 Aug 2025	5	210.03	1,050.15	213.39	1,066.96	(16.81)	ST	-- 9.00
CISCO SYSTEMS INC EST YIELD: 2.37% Symbol: CSCO	27 Aug 2025	95	69.09	6,563.55	68.37	6,494.68	68.87	ST	-- 155.80

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
CITIGROUP INC COM EST YIELD: 2.49% Symbol: C	27 Aug 2025	45	96.57	4,345.65	97.29	4,378.25	(32.60)	ST	-- 108.00
CLOROX CO EST YIELD: 4.20% Symbol: CLX	27 Aug 2025	7	118.2	827.40	118.41	828.87	(1.47)	ST	-- 34.72
CME GROUP INC EST YIELD: 4.01% Symbol: CME	27 Aug 2025	8	266.51	2,132.08	270.89	2,167.12	(35.04)	ST	-- 85.60
COCA COLA COMPANY (THE) EST YIELD: 2.96% Symbol: KO	27 Aug 2025	84	68.99	5,795.16	68.72	5,772.06	23.10	ST	-- 171.36
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A EST YIELD: 1.72% Symbol: CTSH	27 Aug 2025	13	72.25	939.25	72.29	939.71	(0.46)	ST	-- 16.12
COINBASE GLOBAL INC CLASS A COMMON STOCK Symbol: COIN	27 Aug 2025	5	304.54	1,522.70	309.89	1,549.45	(26.75)	ST	-- --
COLGATE PALMOLIVE COMPANY EST YIELD: 2.47% Symbol: CL	27 Aug 2025	13	84.07	1,092.91	84.36	1,096.74	(3.83)	ST	-- 27.04
COMCAST CORP CL A EST YIELD: 3.89% Symbol: CMCSA	27 Aug 2025	83	33.97	2,819.51	33.75	2,800.84	18.67	ST	-- 109.56
CONOCOPHILLIPS COMMON STOCK EST YIELD: 3.15% Symbol: COP	27 Aug 2025	24	98.97	2,375.28	98.36	2,360.64	14.64	ST	-- 74.88

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. Est. Annual Inc.
CONSTELLATION BRANDS INC CL A EST YIELD: 2.52% Symbol: STZ	27 Aug 2025	5	161.94	809.70	160.12	800.58	9.12	ST	-- 20.40
CONSTELLATION ENERGY CORPORATION COMMON STOCK EST YIELD: 0.50% Symbol: CEG	27 Aug 2025	7	307.98	2,155.86	316.49	2,215.43	(59.57)	ST	-- 10.86
COPART INC Symbol: CPRT	27 Aug 2025	16	48.81	780.96	48.67	778.64	2.32	ST	-- --
CORNING INC EST YIELD: 1.67% Symbol: GLW	27 Aug 2025	19	67.03	1,273.57	67.3	1,278.68	(5.11)	ST	-- 21.28
CORPAY INC COMMON STOCK Symbol: CPAY	27 Aug 2025	2	325.67	651.34	324.91	649.82	1.52	ST	-- --
CORTEVA INC COMMON STOCK EST YIELD: 0.97% Symbol: CTVA	27 Aug 2025	14	74.19	1,038.66	75.03	1,050.40	(11.74)	ST	-- 10.08
COSTAR GROUP INC Symbol: CSGP	27 Aug 2025	7	89.49	626.43	88.91	622.40	4.03	ST	-- --
COSTCO WHOLESALE CORP-NEW EST YIELD: 0.55% Symbol: COST	27 Aug 2025	10	943.32	9,433.20	949	9,490.00	(56.80)	ST	-- 52.00
COTERRA ENERGY INC COMMON STOCK EST YIELD: 3.56% Symbol: CTRA	27 Aug 2025	36	24.44	879.84	24.2	871.36	8.48	ST	-- 31.32

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
CROWDSTRIKE HOLDINGS INC CLASS A COMMON STOCK Symbol: CRWD	27 Aug 2025	6	423.7	2,542.20	426.44	2,558.61	(16.41)	ST	-- --
CSX CORPORATION COM EST YIELD: 1.60% Symbol: CSX	27 Aug 2025	54	32.51	1,755.54	32.43	1,750.95	4.59	ST	-- 28.08
CUMMINS INC EST YIELD: 2.01% Symbol: CMI	27 Aug 2025	3	398.44	1,195.32	402.33	1,206.99	(11.67)	ST	-- 24.00
CVS HEALTH CORPORATION EST YIELD: 3.64% Symbol: CVS	27 Aug 2025	30	73.15	2,194.50	71.92	2,157.45	37.05	ST	-- 79.80
D R HORTON INC COMMON STOCK EST YIELD: 0.94% Symbol: DHI	27 Aug 2025	8	169.48	1,355.84	167.1	1,336.80	19.04	ST	-- 12.80
DANAHER CORPORATION EST YIELD: 0.62% Symbol: DHR	27 Aug 2025 28 Aug 2025	15 14 1	205.82	3,087.30 2,881.48 205.82	204.68 204.7 204.4	3,070.26 2,865.86 204.40	17.04 15.62 1.42	ST ST	-- 19.20
DARDEN RESTAURANTS INC EST YIELD: 2.75% Symbol: DRI	27 Aug 2025	4	206.94	827.76	206.05	824.20	3.56	ST	-- 22.80
DATADOG INC CLASS A COMMON STOCK Symbol: DDOG	27 Aug 2025	5	136.68	683.40	131.24	656.18	27.22	ST	-- --
DECKERS OUTDOOR CORPORATION Symbol: DECK	27 Aug 2025	5	119.63	598.15	117.02	585.11	13.04	ST	-- --

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
DEERE & CO EST YIELD: 1.35% Symbol: DE	27 Aug 2025	6	478.64	2,871.84	492.34	2,954.04	(82.20)	ST	-- 38.88
DELL TECHNOLOGIES INC CLASS C COMMON STOCK EST YIELD: 1.72% Symbol: DELL	27 Aug 2025	8	122.15	977.20	132.28	1,058.24	(81.04)	ST	-- 16.80
DELTA AIR LINES INC DEL COM EST YIELD: 1.21% Symbol: DAL	27 Aug 2025	15	61.78	926.70	61.3	919.50	7.20	ST	-- 11.25
DEVON ENERGY CORPORATION NEW EST YIELD: 2.60% Symbol: DVN	27 Aug 2025	25	36.1	902.50	35.66	891.38	11.12	ST	-- 23.50
DEXCOM INC Symbol: DXCM	27 Aug 2025	8	75.34	602.72	76.73	613.84	(11.12)	ST	-- --
DIAMONDBACK ENERGY INC COM EST YIELD: 2.69% Symbol: FANG	27 Aug 2025	6	148.76	892.56	147.58	885.45	7.11	ST	-- 24.00
DOLLAR GENERAL CORPORATION EST YIELD: 2.17% Symbol: DG	27 Aug 2025	6	108.76	652.56	110.77	664.61	(12.05)	ST	-- 14.16
DOLLAR TREE INC Symbol: DLTR	27 Aug 2025	5	109.17	545.85	113.24	566.20	(20.35)	ST	-- --
DOMINION ENERGY INC COMMON STOCK EST YIELD: 4.46% Symbol: D	27 Aug 2025	17	59.9	1,018.30	60.35	1,026.03	(7.73)	ST	-- 45.39

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
DOORDASH INC CLASS A COMMON STOCK Symbol: DASH	28 Aug 2025	6	245.25	1,471.50	246.66	1,479.96	(8.46)	ST	-- --
DOW INC COMMON STOCK EST YIELD: 5.68% Symbol: DOW	27 Aug 2025	34	24.63	837.42	24.67	838.61	(1.19)	ST	-- 47.60
DTE ENERGY COMPANY EST YIELD: 3.19% Symbol: DTE	27 Aug 2025	9	136.65	1,229.85	138.41	1,245.69	(15.84)	ST	-- 39.24
DUKE ENERGY CORPORATION HOLDING COMPANY EST YIELD: 3.48% Symbol: DUK	27 Aug 2025	20	122.49	2,449.80	123.54	2,470.80	(21.00)	ST	-- 85.20
DUPONT DE NEMOURS INC COMMON STOCK EST YIELD: 2.13% Symbol: DD	27 Aug 2025	12	76.92	923.04	77.91	934.96	(11.92)	ST	-- 19.68
EATON CORPORATION PLC EST YIELD: 1.19% Symbol: ETN	27 Aug 2025	9	349.14	3,142.26	352.41	3,171.69	(29.43)	ST	-- 37.44
EBAY INC EST YIELD: 1.28% Symbol: EBAY	27 Aug 2025	8	90.61	724.88	93.73	749.83	(24.95)	ST	-- 9.28
ECOLAB INC EST YIELD: 0.94% Symbol: ECL	27 Aug 2025	4	277.04	1,108.16	280.68	1,122.72	(14.56)	ST	-- 10.40

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. Est. Annual Inc.
EDISON INTERNATIONAL EST YIELD: 5.90% Symbol: EIX	27 Aug 2025	13	56.13	729.69	55.6	722.79	6.90	ST	-- 43.03
EDWARDS LIFESCIENCES CORP Symbol: EW	27 Aug 2025	10	81.34	813.40	81.59	815.90	(2.50)	ST	-- --
ELECTRONIC ARTS INC EST YIELD: 0.44% Symbol: EA	27 Aug 2025	6	171.95	1,031.70	172.85	1,037.08	(5.38)	ST	-- 4.56
ELEVANCE HEALTH INC EST YIELD: 2.15% Symbol: ELV	27 Aug 2025	6	318.65	1,911.90	309.09	1,854.51	57.39	ST	-- 41.04
ELI LILLY & CO EST YIELD: 0.82% Symbol: LLY	27 Aug 2025	18	732.58	13,186.44	731.93	13,174.65	11.79	ST	-- 108.00
EMERSON ELECTRIC CO EST YIELD: 1.60% Symbol: EMR	27 Aug 2025	14	132	1,848.00	133.4	1,867.65	(19.65)	ST	-- 29.54
ENTERGY CORP NEW EST YIELD: 2.72% Symbol: ETR	27 Aug 2025	14	88.09	1,233.26	89.48	1,252.76	(19.50)	ST	-- 33.60
EOG RES INC EST YIELD: 3.27% Symbol: EOG	27 Aug 2025	13	124.82	1,622.66	123.34	1,603.42	19.24	ST	-- 53.04
EQT CORPORATION EST YIELD: 1.22% Symbol: EQT	27 Aug 2025	12	51.84	622.08	51.66	619.92	2.16	ST	-- 7.56

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
EQUIFAX INC EST YIELD: 0.81% Symbol: EFX	27 Aug 2025	3	246.3	738.90	246.46	739.38	(0.48)	ST	-- 6.00
ESTEE LAUDER COMPANIES INC CL A EST YIELD: 1.53% Symbol: EL	27 Aug 2025	7	91.73	642.11	93.18	652.26	(10.15)	ST	-- 9.80
EVERSOURCE ENERGY COM EST YIELD: 4.70% Symbol: ES	27 Aug 2025	14	64.07	896.98	64.7	905.73	(8.75)	ST	-- 42.14
EXELON CORPORATION EST YIELD: 3.66% Symbol: EXC	27 Aug 2025	30	43.68	1,310.40	44.44	1,333.05	(22.65)	ST	-- 48.00
EXPAND ENERGY CORPORATION COMMON STOCK EST YIELD: 2.38% Symbol: EXE	27 Aug 2025	7	96.78	677.46	95.94	671.55	5.91	ST	-- 16.10
EXPEDIA GROUP INC COMMON STOCK EST YIELD: 0.74% Symbol: EXPE	27 Aug 2025	3	214.8	644.40	211.81	635.43	8.97	ST	-- 4.80
EXPEDITORS INTERNATIONAL OF WASHINGTON INC CLASS A COMMON STOCK EST YIELD: 1.28% Symbol: EXPD	27 Aug 2025	7	120.54	843.78	122.13	854.91	(11.13)	ST	-- 10.78
EXXON MOBIL CORP EST YIELD: 3.46% Symbol: XOM	27 Aug 2025 28 Aug 2025	95 90 5	114.29	10,857.55 10,286.10 571.45	112.87 112.84 113.44	10,722.35 10,155.15 567.20	135.20 130.95 4.25	 ST ST	-- 376.20

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
F5 INC COMMON STOCK Symbol: FFIV	27 Aug 2025	2	313.14	626.28	317.1	634.20	(7.92)	ST	-- --
FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC Symbol: FICO	27 Aug 2025	1	1,521.64	1,521.64	1,419.26	1,419.26	102.38	ST	-- --
FASTENAL CO EST YIELD: 1.77% Symbol: FAST	27 Aug 2025	21	49.66	1,042.86	50.17	1,053.50	(10.64)	ST	-- 18.48
FEDEX CORP EST YIELD: 2.51% Symbol: FDX	27 Aug 2025	4	231.07	924.28	232.74	930.94	(6.66)	ST	-- 23.20
FIDELITY NATIONAL INFORMATION SERVICES INC EST YIELD: 2.29% Symbol: FIS	27 Aug 2025	11	69.81	767.91	69.98	769.83	(1.92)	ST	-- 17.60
FIFTH THIRD BANCORP EST YIELD: 3.23% Symbol: FITB	27 Aug 2025	27	45.77	1,235.79	45.56	1,230.04	5.75	ST	-- 39.96
FIRST SOLAR INC Symbol: FSLR	27 Aug 2025	3	195.19	585.57	193.43	580.29	5.28	ST	-- --
FISERV INC COMMON STOCK Symbol: FI	27 Aug 2025	14	138.18	1,934.52	137.84	1,929.76	4.76	ST	-- --
FORD MOTOR CO PAR \$0.01 EST YIELD: 5.10% Symbol: F	27 Aug 2025	69	11.77	812.13	11.96	825.23	(13.10)	ST	-- 41.40

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. Est. Annual Inc.
FORTINET INC Symbol: FTNT	27 Aug 2025	18	78.77	1,417.86	77.89	1,401.93	15.93	ST	-- --
FORTIVE CORPORATION COMMON STOCK EST YIELD: 0.50% Symbol: FTV	28 Aug 2025	18	47.86	861.48	47.92	862.63	(1.15)	ST	-- 4.32
FREEPORT MCMORAN INC EST YIELD: 1.35% Symbol: FCX	27 Aug 2025	32	44.4	1,420.80	43.83	1,402.71	18.09	ST	-- 19.20
GALLAGHER ARTHUR J & CO EST YIELD: 0.86% Symbol: AJG	27 Aug 2025	5	302.75	1,513.75	300.1	1,500.48	13.27	ST	-- 13.00
GE AEROSPACE COMMON STOCK EST YIELD: 0.52% Symbol: GE	27 Aug 2025	24	275.2	6,604.80	274.26	6,582.21	22.59	ST	-- 34.56
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK EST YIELD: 0.19% Symbol: GEHC	27 Aug 2025	10	73.73	737.30	74.26	742.57	(5.27)	ST	-- 1.40
GE VERNOVA LLC COMMON STOCK EST YIELD: 0.16% Symbol: GEV	27 Aug 2025	6	612.97	3,677.82	624.24	3,745.41	(67.59)	ST	-- 6.00
GENERAC HOLDINGS INC Symbol: GNRC	27 Aug 2025	3	185.25	555.75	186.65	559.95	(4.20)	ST	-- --
GENERAL DYNAMICS CORP EST YIELD: 1.85% Symbol: GD	27 Aug 2025	6	324.57	1,947.42	325.42	1,952.49	(5.07)	ST	-- 36.00

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. Est. Annual Inc.
GENERAL MILLS INC EST YIELD: 4.95% Symbol: GIS	27 Aug 2025	18	49.33	887.94	49.15	884.70	3.24	ST	-- 43.92
GENERAL MOTORS COMPANY EST YIELD: 0.92% Symbol: GM	27 Aug 2025	24	58.59	1,406.16	58.88	1,413.12	(6.96)	ST	-- 12.96
GENUINE PARTS CO EST YIELD: 2.96% Symbol: GPC	27 Aug 2025	6	139.33	835.98	139.87	839.20	(3.22)	ST	-- 24.72
GILEAD SCIENCES INC EST YIELD: 2.80% Symbol: GILD	27 Aug 2025	28	112.97	3,163.16	114.11	3,195.20	(32.04)	ST	-- 88.48
GLOBAL PAYMENTS INC EST YIELD: 1.13% Symbol: GPN	27 Aug 2025	8	88.82	710.56	87.95	703.60	6.96	ST	-- 8.00
GODADDY INC CL A Symbol: GDDY	27 Aug 2025	5	148.31	741.55	147.72	738.58	2.97	ST	-- --
GOLDMAN SACHS GROUP INC EST YIELD: 2.15% Symbol: GS	27 Aug 2025	6	745.25	4,471.50	750.64	4,503.84	(32.34)	ST	-- 96.00
HARTFORD INSURANCE GROUP INC (THE) COMMON STOCK EST YIELD: 1.57% Symbol: HIG	27 Aug 2025	10	132.31	1,323.10	133.47	1,334.65	(11.55)	ST	-- 20.80
HCA HEALTHCARE INC COMMON STOCK EST YIELD: 0.71% Symbol: HCA	27 Aug 2025	4	403.96	1,615.84	405.52	1,622.08	(6.24)	ST	-- 11.52

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
HERSHEY COMPANY (THE) EST YIELD: 2.98% Symbol: HSY	27 Aug 2025	5	183.75	918.75	181.7	908.48	10.27	ST	-- 27.40
HEWLETT PACKARD ENTERPRISE COMPANY COM EST YIELD: 2.30% Symbol: HPE	27 Aug 2025	27	22.57	609.39	22.82	616.01	(6.62)	ST	-- 14.04
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK EST YIELD: 0.22% Symbol: HLT	27 Aug 2025	4	276.06	1,104.24	275.48	1,101.92	2.32	ST	-- 2.40
HOME DEPOT INC EST YIELD: 2.26% Symbol: HD	27 Aug 2025	24	406.77	9,762.48	408.74	9,809.87	(47.39)	ST	-- 220.80
HONEYWELL INTL INC EST YIELD: 2.06% Symbol: HON	27 Aug 2025	15	219.5	3,292.50	221.06	3,315.90	(23.40)	ST	-- 67.80
HOWMET AEROSPACE INC COMMON STOCK EST YIELD: 0.28% Symbol: HWM	27 Aug 2025	10	174.1	1,741.00	175.99	1,759.90	(18.90)	ST	-- 4.80
HP INC COM EST YIELD: 4.06% Symbol: HPQ	27 Aug 2025	33	28.54	941.82	27.21	897.77	44.05	ST	-- 38.21
HUBBELL INCORPORATED COM EST YIELD: 1.23% Symbol: HUBB	27 Aug 2025	2	430.99	861.98	446.7	893.40	(31.42)	ST	-- 10.56

See additional footnotes on the last page of the Holdings section.

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. Est. Annual Inc.
HUMANA INC EST YIELD: 1.17% Symbol: HUM	27 Aug 2025	3	303.66	910.98	296.95	890.85	20.13	ST	-- 10.62
IDEXX LABORATORIES CORP Symbol: IDXX	27 Aug 2025	2	647.09	1,294.18	641.68	1,283.36	10.82	ST	-- --
ILLINOIS TOOL WORKS INC EST YIELD: 2.43% Symbol: ITW	27 Aug 2025	6	264.65	1,587.90	266.87	1,601.22	(13.32)	ST	-- 38.64
INCYTE CORPORATION FORMERLY INCYTE GENOMICS INC Symbol: INCY	27 Aug 2025	8	84.61	676.88	84.69	677.48	(0.60)	ST	-- --
INGERSOLL RAND INC COMMON STOCK EST YIELD: 0.10% Symbol: IR	27 Aug 2025	11	79.43	873.73	80.83	889.13	(15.40)	ST	-- 0.88
INSULET CORPORATION Symbol: Podd	27 Aug 2025	2	339.88	679.76	334.31	668.62	11.14	ST	-- --
INTEL CORP Symbol: INTC	27 Aug 2025	100	24.35	2,435.00	24.85	2,484.72	(49.72)	ST	-- --
INTERACTIVE BROKERS GROUP INC CLASS A COMMON STOCK EST YIELD: 0.51% Symbol: IBKR	28 Aug 2025	12	62.24	746.88	62.42	749.04	(2.16)	ST	-- 3.84
INTERCONTINENTAL EXCHANGE INC EST YIELD: 1.09% Symbol: ICE	27 Aug 2025	12	176.6	2,119.20	178.14	2,137.62	(18.42)	ST	-- 23.04
INTERNATIONAL BUSINESS MACHINES CORP EST YIELD:	27 Aug 2025	21	243.49	5,113.29	245.43	5,154.03	(40.74)	ST	-- 141.12

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
INTERNATIONAL BUSINESS								
2.76% Symbol: IBM								
INTERNATIONAL PAPER CO	27 Aug 2025	15	49.68	745.20	48.52	727.77	17.43 ST	-- 27.75
EST YIELD: 3.72% Symbol: IP								
INTUIT INC	27 Aug 2025	6	667	4,002.00	661.15	3,966.90	35.10 ST	-- 28.80
EST YIELD: 0.72% Symbol: INTU								
INTUITIVE SURGICAL INC	27 Aug 2025	8	473.295	3,786.36	470.65	3,765.20	21.16 ST	-- --
COM Symbol: ISRG								
IQVIA HOLDINGS INC	27 Aug 2025	4	190.81	763.24	188.45	753.78	9.46 ST	-- --
COMMON STOCK Symbol: IQV								
JABIL INC	27 Aug 2025	3	204.83	614.49	208.23	624.68	(10.19) ST	-- 0.96
COMMON STOCK EST YIELD: 0.16% Symbol: JBL								
JACOBS SOLUTIONS INC	27 Aug 2025	6	146.23	877.38	148.52	891.12	(13.74) ST	-- 7.68
COMMON STOCK EST YIELD: 0.88% Symbol: J								
JOHNSON & JOHNSON	27 Aug 2025	56	177.17	9,921.52	176.88	9,905.53	15.99 ST	-- 291.20
COMMON STOCK EST YIELD: 2.94% Symbol: JNJ								
JOHNSON CONTROLS	27 Aug 2025	16	106.89	1,710.24	109.57	1,753.07	(42.83) ST	-- 23.68
INTERNATIONAL PLC ORDINARY								

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
JOHNSON CONTROLS								
SHARES EST YIELD: 1.38%								
Symbol: JCI								
JPMORGAN CHASE & CO		63	301.42	18,989.46	300.32	18,920.31	69.15	--
EST YIELD: 1.86%								
Symbol: JPM								
	27 Aug 2025	60		18,085.20	300.31	18,018.30	66.90 ST	352.80
	28 Aug 2025	3		904.26	300.67	902.01	2.25 ST	
KELLANOVA		12	79.5	954.00	79.71	956.50	(2.50)	--
COMMON STOCK EST YIELD:								
2.92%								
Symbol: K								
	27 Aug 2025	8		636.00	79.76	638.04	(2.04) ST	27.84
	28 Aug 2025	4		318.00	79.62	318.46	(0.46) ST	
KENVUE INC	27 Aug 2025	38	20.71	786.98	20.8	790.21	(3.23) ST	--
COMMON STOCK EST YIELD:								
4.01%								
Symbol: KVUE								
KEURIG DR PEPPER INC	27 Aug 2025	34	29.09	989.06	29.61	1,006.57	(17.51) ST	--
COMMON STOCK EST YIELD:								
3.16%								
Symbol: KDP								
KEYSIGHT TECHNOLOGIES INC	27 Aug 2025	5	163.43	817.15	164.9	824.50	(7.35) ST	--
COM								
Symbol: KEYS								
KIMBERLY CLARK	27 Aug 2025	7	129.14	903.98	130.02	910.16	(6.18) ST	--
CORPORATION COMMON STOCK								
EST YIELD: 3.90%								
Symbol: KMB								
KINDER MORGAN INC	27 Aug 2025	33	26.98	890.34	26.89	887.51	2.83 ST	--
EST YIELD: 4.34%								
Symbol: KMI								

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
KKR & CO INC COMMON STOCK EST YIELD: 0.53% Symbol: KKR	27 Aug 2025	14	139.49	1,952.86	141.12	1,975.69	(22.83)	ST	-- 10.36
KLA CORPORATION COMMON STOCK EST YIELD: 0.87% Symbol: KLAC	27 Aug 2025	3	872	2,616.00	887.59	2,662.77	(46.77)	ST	-- 22.80
KROGER CO (THE) EST YIELD: 2.06% Symbol: KR	27 Aug 2025	11	67.84	746.24	67.61	743.69	2.55	ST	-- 15.40
L3HARRIS TECHNOLOGIES INC COMMON STOCK EST YIELD: 1.73% Symbol: LHX	27 Aug 2025	4	277.62	1,110.48	276.85	1,107.38	3.10	ST	-- 19.20
LABCORP HOLDINGS INC COMMON STOCK EST YIELD: 1.04% Symbol: LH	27 Aug 2025	3	277.99	833.97	278.85	836.56	(2.59)	ST	-- 8.64
LAM RESEARCH CORPORATION COMMON STOCK EST YIELD: 1.04% Symbol: LRCX	27 Aug 2025	30	100.15	3,004.50	103.17	3,095.21	(90.71)	ST	-- 31.20
LAS VEGAS SANDS CORP EST YIELD: 1.74% Symbol: LVS	27 Aug 2025	11	57.63	633.93	56.78	624.53	9.40	ST	-- 11.00
LEIDOS HOLDINGS INC COM EST YIELD: 0.88% Symbol: LDOS	27 Aug 2025	4	180.92	723.68	183.52	734.06	(10.38)	ST	-- 6.40

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. Est. Annual Inc.
LENNAR CORP CL A EST YIELD: 1.50% Symbol: LEN	27 Aug 2025	6	133.14	798.84	133.02	798.12	0.72	ST	-- 12.00
LENNOX INTL INC EST YIELD: 0.93% Symbol: LII	27 Aug 2025	1	557.86	557.86	569.07	569.07	(11.21)	ST	-- 5.20
LINDE PLC ORDINARY SHARES EST YIELD: 1.25% Symbol: LIN	27 Aug 2025	9	478.29	4,304.61	482.93	4,346.37	(41.76)	ST	-- 54.00
LIVE NATION ENTERTAINMENT INC Symbol: LYV	27 Aug 2025	4	166.49	665.96	166.01	664.04	1.92	ST	-- --
LOCKHEED MARTIN CORP EST YIELD: 2.90% Symbol: LMT	27 Aug 2025	4	455.63	1,822.52	455.21	1,820.84	1.68	ST	-- 52.80
LOEWS CORPORATION EST YIELD: 0.26% Symbol: L	27 Aug 2025	12	96.8	1,161.60	96.55	1,158.60	3.00	ST	-- 3.00
LOWES COMPANIES INC EST YIELD: 1.86% Symbol: LOW	27 Aug 2025	15	258.06	3,870.90	258.29	3,874.32	(3.42)	ST	-- 72.00
LULULEMON ATHLETICA INC Symbol: LULU	27 Aug 2025	3	202.2	606.60	205.74	617.23	(10.63)	ST	-- --
LYONDELLBASELL INDUSTRIES N V CL A EST YIELD: 9.72% Symbol: LYB	27 Aug 2025	15	56.35	845.25	56.48	847.27	(2.02)	ST	-- 82.20

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. Est. Annual Inc.
M & T BANK CORP EST YIELD: 2.98% Symbol: MTB	27 Aug 2025	6	201.66	1,209.96	202.12	1,212.72	(2.76)	ST	-- 36.00
MARATHON PETE CORP COM EST YIELD: 2.03% Symbol: MPC	27 Aug 2025	6	179.71	1,078.26	178.12	1,068.69	9.57	ST	-- 21.84
MARRIOTT INTERNATIONAL CLASS A EST YIELD: 1.00% Symbol: MAR	27 Aug 2025	4	267.86	1,071.44	269.24	1,076.96	(5.52)	ST	-- 10.72
MARSH & MCLENNAN COMPANIES INC EST YIELD: 1.75% Symbol: MMC	27 Aug 2025	12	205.81	2,469.72	206.59	2,479.09	(9.37)	ST	-- 43.20
MARTIN MARIETTA MATERIALS INC EST YIELD: 0.54% Symbol: MLM	27 Aug 2025	2	616.4	1,232.80	616.66	1,233.32	(0.52)	ST	-- 6.64
MASTERCARD INCORPORATED EST YIELD: 0.51% Symbol: MA	27 Aug 2025	18	595.29	10,715.22	590.94	10,636.92	78.30	ST	-- 54.72
MCCORMICK & CO INC NON-VOTING EST YIELD: 2.56% Symbol: MKC	27 Aug 2025	12	70.37	844.44	70.5	845.94	(1.50)	ST	-- 21.60
MCDONALDS CORP EST YIELD: 2.26% Symbol: MCD	27 Aug 2025	16	313.54	5,016.64	311.66	4,986.56	30.08	ST	-- 113.28
MCKESSON CORP EST YIELD: 0.48% Symbol: MCK	27 Aug 2025	3	686.64	2,059.92	684.16	2,052.48	7.44	ST	-- 9.84

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. Est. Annual Inc.
MEDTRONIC PLC COM EST YIELD: 3.06% Symbol: MDT	27 Aug 2025	24	92.81	2,227.44	91.97	2,207.21	20.23	ST	-- 68.16
MERCK & CO INC EST YIELD: 3.85% Symbol: MRK	27 Aug 2025	65	84.12	5,467.80	84.16	5,470.40	(2.60)	ST	-- 210.60
META PLATFORMS INC CLASS A COMMON STOCK EST YIELD: 0.28% Symbol: META	27 Aug 2025 28 Aug 2025	49 48 1	738.7	36,196.30 35,457.60 738.70	746.36 746.28 750.53	36,571.85 35,821.32 750.53	(375.55) (363.72) (11.83)	 ST ST	-- 102.90
METLIFE INC EST YIELD: 2.79% Symbol: MET	27 Aug 2025	17	81.36	1,383.12	81.41	1,384.05	(0.93)	ST	-- 38.59
METTLER-TOLEDO INTERNATIONAL INC Symbol: MTD	27 Aug 2025	1	1,301.04	1,301.04	1,282.97	1,282.97	18.07	ST	-- --
MICROCHIP TECHNOLOGY INC EST YIELD: 2.80% Symbol: MCHP	27 Aug 2025	18	65	1,170.00	66.51	1,197.18	(27.18)	ST	-- 32.76
MICRON TECHNOLOGY INC EST YIELD: 0.39% Symbol: MU	27 Aug 2025	25	119.01	2,975.25	117.95	2,948.71	26.54	ST	-- 11.50
MICROSOFT CORP EST YIELD: 0.66% Symbol: MSFT	27 Aug 2025 28 Aug 2025	168 166 2	506.69	85,123.92 84,110.54 1,013.38	506.17 506.13 509.65	85,036.05 84,016.75 1,019.30	87.87 93.79 (5.92)	 ST ST	-- 557.76
MONDELEZ INTERNATIONAL INC COM EST YIELD: 3.26% Symbol: MDLZ	27 Aug 2025	38	61.44	2,334.72	61.53	2,338.14	(3.42)	ST	-- 76.00

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. Est. Annual Inc.
MONOLITHIC POWER SYS INC EST YIELD: 0.75% Symbol: MPWR	27 Aug 2025	1	835.76	835.76	865.99	865.99	(30.23)	ST	-- 6.24
MONSTER BEVERAGE CORPORATION NEW Symbol: MNST	27 Aug 2025	16	62.41	998.56	61.61	985.83	12.73	ST	-- --
MOODYS CORP EST YIELD: 0.74% Symbol: MCO	27 Aug 2025	4	509.76	2,039.04	510.5	2,042.00	(2.96)	ST	-- 15.04
MORGAN STANLEY EST YIELD: 2.66% Symbol: MS	27 Aug 2025	27	150.48	4,062.96	149.96	4,048.92	14.04	ST	-- 108.00
MOTOROLA SOLUTIONS INC EST YIELD: 0.92% Symbol: MSI		4	472.46	1,889.84	466.06	1,864.24	25.60		-- 17.44
	27 Aug 2025	3		1,417.38	465.09	1,395.26	22.12	ST	
	28 Aug 2025	1		472.46	468.98	468.98	3.48	ST	
MSCI INC EST YIELD: 1.27% Symbol: MSCI	27 Aug 2025	2	567.72	1,135.44	570.79	1,141.57	(6.13)	ST	-- 14.40
NASDAQ INC COM EST YIELD: 1.14% Symbol: NDAQ	27 Aug 2025	10	94.74	947.40	94.9	949.00	(1.60)	ST	-- 10.80
NETAPP INC EST YIELD: 1.84% Symbol: NTAP	27 Aug 2025	8	112.79	902.32	111.9	895.20	7.12	ST	-- 16.64
NETFLIX INC COM Symbol: NFLX	27 Aug 2025	9	1,208.25	10,874.25	1,219.07	10,971.63	(97.38)	ST	-- --

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
NEWMONT CORPORATION COMMON STOCK EST YIELD: 1.34% Symbol: NEM	27 Aug 2025	26	74.4	1,934.40	72.38	1,881.80	52.60	ST	-- 26.00
NEWS CORPORATION CLASS A EST YIELD: 0.68% Symbol: NWSA	27 Aug 2025	20	29.41	588.20	29.61	592.10	(3.90)	ST	-- 4.00
NEXTERA ENERGY INC EST YIELD: 3.15% Symbol: NEE	27 Aug 2025	48	72.05	3,458.40	73.91	3,547.68	(89.28)	ST	-- 108.77
NIKE INC CLASS B COM EST YIELD: 2.07% Symbol: NKE	27 Aug 2025	30	77.37	2,321.10	78.32	2,349.45	(28.35)	ST	-- 48.00
NORFOLK SOUTHERN CORP EST YIELD: 1.93% Symbol: NSC	27 Aug 2025	4	279.98	1,119.92	273.08	1,092.33	27.59	ST	-- 21.60
NORTHERN TRUST CORP EST YIELD: 2.44% Symbol: NTRS	27 Aug 2025	7	131.28	918.96	131.75	922.28	(3.32)	ST	-- 22.40
NORTHROP GRUMMAN CORP EST YIELD: 1.57% Symbol: NOC	27 Aug 2025	3	590.04	1,770.12	588.36	1,765.08	5.04	ST	-- 27.72
NRG ENERGY INC EST YIELD: 1.21% Symbol: NRG	27 Aug 2025	4	145.56	582.24	148.06	592.22	(9.98)	ST	-- 7.04
NUCOR CORP EST YIELD: 1.48% Symbol: NUE	27 Aug 2025	6	148.73	892.38	150.37	902.19	(9.81)	ST	-- 13.20

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
NVIDIA CORP EST YIELD: 0.02% Symbol: NVDA		554	174.18	96,495.72	181.66	100,637.52	(4,141.80)	-- 22.16
	27 Aug 2025	544		94,753.92	181.68	98,832.40	(4,078.48) ST	
	28 Aug 2025	10		1,741.80	180.51	1,805.12	(63.32) ST	
NXP SEMICONDUCTORS N V EST YIELD: 1.73% Symbol: NXPI		9	234.85	2,113.65	237.65	2,138.82	(25.17)	-- 36.50
	27 Aug 2025	6		1,409.10	236.71	1,420.26	(11.16) ST	
	28 Aug 2025	3		704.55	239.52	718.56	(14.01) ST	
O REILLY AUTOMOTIVE INC Symbol: ORLY	27 Aug 2025	19	103.68	1,969.92	103.77	1,971.72	(1.80) ST	-- --
OCCIDENTAL PETE CORP EST YIELD: 2.02% Symbol: OXY	27 Aug 2025	20	47.61	952.20	47.02	940.49	11.71 ST	-- 19.20
OLD DOMINION FREIGHT LINES INC EST YIELD: 0.74% Symbol: ODFL	27 Aug 2025	6	150.97	905.82	153.32	919.92	(14.10) ST	-- 6.72
OMNICOM GROUP INC EST YIELD: 3.57% Symbol: OMC	27 Aug 2025	11	78.33	861.63	78.44	862.89	(1.26) ST	-- 30.80
ON SEMICONDUCTOR CORP Symbol: ON	27 Aug 2025	12	49.59	595.08	50.77	609.18	(14.10) ST	-- --
ONEOK INC EST YIELD: 5.39% Symbol: OKE		14	76.38	1,069.32	75.54	1,057.56	11.76	-- 57.68
	27 Aug 2025	13		992.94	75.53	981.89	11.05 ST	
	28 Aug 2025	1		76.38	75.67	75.67	0.71 ST	
ORACLE CORPORATION EST YIELD: 0.88% Symbol: ORCL	27 Aug 2025	36	226.13	8,140.68	235.84	8,490.17	(349.49) ST	-- 72.00

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STATEMENT SUMMARY	MANAGED	BROKERAGE	IMPORTANT INFORMATION
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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
OTIS WORLDWIDE CORPORATION COMMON STOCK EST YIELD: 1.94% Symbol: OTIS	27 Aug 2025	11	86.38	950.18	87.56	963.21	(13.03)	ST	-- 18.48
PACCAR INC EST YIELD: 1.32% Symbol: PCAR	27 Aug 2025	10	99.98	999.80	101.36	1,013.60	(13.80)	ST	-- 13.20
PALANTIR TECHNOLOGIES INC CLASS A COMMON STOCK Symbol: PLTR	27 Aug 2025	48	156.71	7,522.08	156.46	7,510.07	12.01	ST	-- --
PALO ALTO NETWORKS INC COMMON STOCK Symbol: PANW	27 Aug 2025	16	190.52	3,048.32	186.71	2,987.28	61.04	ST	-- --
PARKER HANNIFIN CORP EST YIELD: 0.95% Symbol: PH	27 Aug 2025	3	759.35	2,278.05	766.43	2,299.29	(21.24)	ST	-- 21.60
PAYCHEX INC EST YIELD: 3.10% Symbol: PAYX	27 Aug 2025	7	139.455	976.19	138.58	970.04	6.15	ST	-- 30.24
PAYPAL HOLDINGS INC COM Symbol: PYPL	27 Aug 2025	22	70.19	1,544.18	69.5	1,529.10	15.08	ST	-- --
PENTAIR PLC SHS EST YIELD: 0.93% Symbol: PNR	27 Aug 2025	7	107.53	752.71	109.51	766.57	(13.86)	ST	-- 7.00
PEPSICO INC COMMON STOCK EST YIELD: 3.83% Symbol: PEP	27 Aug 2025	30	148.65	4,459.50	147.51	4,425.27	34.23	ST	-- 170.70

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
PFIZER INC EST YIELD: 6.95% Symbol: PFE	27 Aug 2025	131	24.76	3,243.56	25.09	3,286.42	(42.86)	ST	-- 225.32
PG&E CORP EST YIELD: 0.65% Symbol: PCG	27 Aug 2025	50	15.28	764.00	15.09	754.25	9.75	ST	-- 5.00
PHILIP MORRIS INTERNATIONAL INC EST YIELD: 3.23% Symbol: PM	27 Aug 2025	36	167.13	6,016.68	163.98	5,903.28	113.40	ST	-- 194.40
PHILLIPS 66 COM EST YIELD: 3.59% Symbol: PSX	27 Aug 2025	6	133.58	801.48	133.15	798.87	2.61	ST	-- 28.80
PNC FINANCIAL SVCS GROUP INC EST YIELD: 3.28% Symbol: PNC	27 Aug 2025	12	207.44	2,489.28	206.15	2,473.80	15.48	ST	-- 81.60
PPG INDUSTRIES INC EST YIELD: 2.55% Symbol: PPG	27 Aug 2025	7	111.23	778.61	112.31	786.16	(7.55)	ST	-- 19.88
PRICE T ROWE GROUP INC EST YIELD: 4.72% Symbol: TROW	27 Aug 2025	8	107.62	860.96	109.59	876.72	(15.76)	ST	-- 40.64
PROCTER & GAMBLE CO EST YIELD: 2.69% Symbol: PG	27 Aug 2025	48	157.04	7,537.92	156.78	7,525.44	12.48	ST	-- 202.90
PROGRESSIVE CORP-OHIO EST YIELD: 0.16% Symbol: PGR	27 Aug 2025	15	247.06	3,705.90	245.09	3,676.35	29.55	ST	-- 6.00

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
PRUDENTIAL FINANCIAL INC EST YIELD: 4.92% Symbol: PRU	27 Aug 2025	12	109.66	1,315.92	109.81	1,317.72	(1.80)	ST	-- 64.80
PTC INC Symbol: PTC	27 Aug 2025	4	213.5	854.00	216.72	866.89	(12.89)	ST	-- --
PUBLIC SERVICE ENTERPRISE GROUP INC EST YIELD: 3.06% Symbol: PEG	27 Aug 2025	12	82.33	987.96	82.97	995.64	(7.68)	ST	-- 30.24
PULTEGROUP INC EST YIELD: 0.67% Symbol: PHM	27 Aug 2025	9	132.02	1,188.18	131.02	1,179.14	9.04	ST	-- 7.92
QUANTA SERVICES INC EST YIELD: 0.11% Symbol: PWR	27 Aug 2025	3	377.96	1,133.88	383.32	1,149.95	(16.07)	ST	-- 1.20
QUEST DIAGNOSTICS INC EST YIELD: 1.76% Symbol: DGX	27 Aug 2025	5	181.64	908.20	179.83	899.15	9.05	ST	-- 16.00
RAYMOND JAMES FINANCIAL INC EST YIELD: 1.18% Symbol: RJF	27 Aug 2025	5	169.44	847.20	168.52	842.60	4.60	ST	-- 10.00
REGENERON PHARMACEUTICALS INC EST YIELD: 0.61% Symbol: REGN	27 Aug 2025	2	580.7	1,161.40	586.13	1,172.26	(10.86)	ST	-- 7.04
REPUBLIC SERVICES INC EST YIELD: 1.07% Symbol: RSG	27 Aug 2025	6	233.97	1,403.82	234.77	1,408.62	(4.80)	ST	-- 15.00

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
RESMED INC EST YIELD: 0.87% Symbol: RMD	27 Aug 2025	4	274.51	1,098.04	282.32	1,129.26	(31.22)	ST	-- 9.60
ROCKWELL AUTOMATION INC EST YIELD: 1.53% Symbol: ROK	27 Aug 2025	2	343.43	686.86	348.59	697.17	(10.31)	ST	-- 10.48
ROPER TECHNOLOGIES INC COMMON STOCK EST YIELD: 0.63% Symbol: ROP	27 Aug 2025	2	526.31	1,052.62	528.28	1,056.56	(3.94)	ST	-- 6.60
ROSS STORES INC EST YIELD: 1.10% Symbol: ROST	27 Aug 2025	7	147.16	1,030.12	150.09	1,050.63	(20.51)	ST	-- 11.34
ROYAL CARIBBEAN GROUP COMMON STOCK EST YIELD: 0.67% Symbol: RCL	27 Aug 2025	6	363.22	2,179.32	360.55	2,163.30	16.02	ST	-- 14.70
RTX CORPORATION COMMON STOCK EST YIELD: 1.72% Symbol: RTX	27 Aug 2025	32	158.6	5,075.20	160.08	5,122.45	(47.25)	ST	-- 87.04
S&P GLOBAL INC COM EST YIELD: 0.70% Symbol: SPGI	27 Aug 2025	6	548.44	3,290.64	550.67	3,304.02	(13.38)	ST	-- 23.04
SALESFORCE INC COMMON STOCK EST YIELD: 0.65% Symbol: CRM	27 Aug 2025	20	256.25	5,125.00	249.63	4,992.66	132.34	ST	-- 33.28

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. Est. Annual Inc.
SCHLUMBERGER LTD EST YIELD: 3.09% Symbol: SLB	27 Aug 2025	40	36.84	1,473.60	36.04	1,441.40	32.20	ST	-- 45.60
SEAGATE TECHNOLOGY HOLDINGS PLC ORDINARY SHARES EST YIELD: 1.72% Symbol: STX	27 Aug 2025	4	167.4	669.60	167.54	670.16	(0.56)	ST	-- 11.52
SEMPRA COMMON STOCK EST YIELD: 3.13% Symbol: SRE	27 Aug 2025	13	82.56	1,073.28	82.29	1,069.71	3.57	ST	-- 33.54
SERVICENOW INC COM Symbol: NOW		5	917.46	4,587.30	894.44	4,472.20	115.10		-- --
	27 Aug 2025	4		3,669.84	884.91	3,539.64	130.20	ST	
	28 Aug 2025	1		917.46	932.56	932.56	(15.10)	ST	
SHERWIN WILLIAMS CO EST YIELD: 0.86% Symbol: SHW	27 Aug 2025	6	365.83	2,194.98	367.65	2,205.90	(10.92)	ST	-- 18.96
SKYWORKS SOLUTIONS INC EST YIELD: 3.79% Symbol: SWKS	27 Aug 2025	8	74.94	599.52	76.03	608.26	(8.74)	ST	-- 22.72
SMURFIT WESTROCK PLC ORDINARY SHARES EST YIELD: 3.37% Symbol: SW	27 Aug 2025	15	47.36	710.40	45.68	685.26	25.14	ST	-- 23.93
SOUTHERN CO EST YIELD: 3.21% Symbol: SO	27 Aug 2025	28	92.3	2,584.40	93.3	2,612.53	(28.13)	ST	-- 82.88

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. Est. Annual Inc.
SOUTHWEST AIRLINES CO EST YIELD: 2.19% Symbol: LUV	27 Aug 2025	18	32.9	592.20	33.19	597.33	(5.13)	ST	-- 12.96
STANLEY BLACK & DECKER INC EST YIELD: 4.47% Symbol: SWK	27 Aug 2025	8	74.29	594.32	75.64	605.15	(10.83)	ST	-- 26.56
STARBUCKS CORP EST YIELD: 2.77% Symbol: SBUX	27 Aug 2025	30	88.19	2,645.70	87.49	2,624.70	21.00	ST	-- 73.20
STATE STREET CORP EST YIELD: 2.92% Symbol: STT	27 Aug 2025	8	114.97	919.76	115.2	921.60	(1.84)	ST	-- 26.88
STERIS PLC ORDINARY SHARES EST YIELD: 1.03% Symbol: STE	27 Aug 2025	3	245.06	735.18	248.85	746.55	(11.37)	ST	-- 7.56
STRYKER CORP EST YIELD: 0.86% Symbol: SYK	27 Aug 2025	6	391.41	2,348.46	392.81	2,356.83	(8.37)	ST	-- 20.16
SUPER MICRO COMPUTER INC COMMON STOCK Symbol: SMCI	27 Aug 2025	14	41.54	581.56	44.6	624.33	(42.77)	ST	-- --
SYNCHRONY FINANCIAL COM EST YIELD: 1.57% Symbol: SYF	27 Aug 2025	12	76.34	916.08	75.89	910.68	5.40	ST	-- 14.40
SYNOPSYS INC Symbol: SNPS	27 Aug 2025	4	603.52	2,414.08	601.49	2,405.96	8.12	ST	-- --

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
SYSCO CORP EST YIELD: 2.68% Symbol: SYY	27 Aug 2025	12	80.47	965.64	80.24	962.88	2.76	ST	-- 25.92
T MOBILE US INC EST YIELD: 1.40% Symbol: TMUS	27 Aug 2025	12	251.99	3,023.88	250.97	3,011.64	12.24		-- 42.24
	28 Aug 2025	10		2,519.90	250.9	2,508.95	10.95	ST	
		2		503.98	251.35	502.69	1.29	ST	
TAKE TWO INTERACTIVE SOFTWARE INC Symbol: TTWO	27 Aug 2025	3	233.27	699.81	231.72	695.16	4.65	ST	-- --
TAPESTRY INC COMMON STOCK EST YIELD: 1.57% Symbol: TPR	27 Aug 2025	7	101.82	712.74	101.14	707.98	4.76	ST	-- 11.20
TARGA RESOURCES CORP EST YIELD: 2.38% Symbol: TRGP	27 Aug 2025	4	167.76	671.04	165.98	663.92	7.12	ST	-- 16.00
TARGET CORP EST YIELD: 4.75% Symbol: TGT	27 Aug 2025	8	95.98	767.84	97.79	782.31	(14.47)	ST	-- 36.48
TE CONNECTIVITY PLC ORDINARY SHARES EST YIELD: 1.38% Symbol: TEL	27 Aug 2025	5	206.5	1,032.50	207.62	1,038.10	(5.60)	ST	-- 14.20
TELEDYNE TECHNOLOGIES INC Symbol: TDY	27 Aug 2025	1	538.17	538.17	542.86	542.86	(4.69)	ST	-- --
TERADYNE INC COMMON STOCK EST YIELD:	27 Aug 2025	6	118.24	709.44	117.83	706.98	2.46	ST	-- 2.88

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
TERADYNE INC								
0.41%								
Symbol: TER								
TESLA INC		64	333.87	21,367.68	349.95	22,396.54	(1,028.86)	--
COMMON STOCK								--
Symbol: TSLA	27 Aug 2025	62		20,699.94	350.08	21,704.96	(1,005.02) ST	
	28 Aug 2025	2		667.74	345.79	691.58	(23.84) ST	
TEXAS INSTRUMENTS	27 Aug 2025	20	202.48	4,049.60	205.32	4,106.36	(56.76) ST	--
INCORPORATED EST YIELD:								108.80
2.69%								
Symbol: TXN								
THE TRAVELERS COMPANIES	27 Aug 2025	4	271.51	1,086.04	272.49	1,089.96	(3.92) ST	--
INC EST YIELD: 1.62%								17.60
Symbol: TRV								
THERMO FISHER SCIENTIFIC	27 Aug 2025	8	492.72	3,941.76	487.17	3,897.32	44.44 ST	--
INC EST YIELD: 0.35%								13.76
Symbol: TMO								
TJX COMPANIES INC NEW	27 Aug 2025	27	136.61	3,688.47	137.33	3,707.97	(19.50) ST	--
EST YIELD: 1.24%								45.90
Symbol: TJX								
TKO GROUP HOLDINGS INC	27 Aug 2025	3	189.56	568.68	185.67	557.01	11.67 ST	--
CLASS A COMMON STOCK EST								4.56
YIELD: 0.80%								
Symbol: TKO								
TRACTOR SUPPLY CO	27 Aug 2025	12	61.76	741.12	62.38	748.50	(7.38) ST	--
EST YIELD: 1.49%								11.04
Symbol: TSCO								

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
TRADE DESK INC (THE) CLASS A COMMON STOCK Symbol: TTD	27 Aug 2025	12	54.66	655.92	52.52	630.18	25.74	ST	-- --
TRANE TECHNOLOGIES PLC ORDINARY SHARES EST YIELD: 0.90% Symbol: TT	27 Aug 2025	4	415.6	1,662.40	425.79	1,703.16	(40.76)	ST	-- 15.04
TRANSDIGM GROUP INCORPORATED Symbol: TDG	27 Aug 2025	1	1,398.88	1,398.88	1,400.53	1,400.53	(1.65)	ST	-- --
TRIMBLE INC COM Symbol: TRMB	27 Aug 2025	10	80.82	808.20	82.12	821.20	(13.00)	ST	-- --
TRUIST FINANCIAL CORPORATION COMMON STOCK EST YIELD: 4.44% Symbol: TFC	27 Aug 2025	23	46.82	1,076.86	46.83	1,076.98	(0.12)	ST	-- 47.84
TYLER TECHNOLOGIES INC Symbol: TYL	27 Aug 2025	1	562.88	562.88	560.18	560.18	2.70	ST	-- --
UBER TECHNOLOGIES INC COMMON STOCK Symbol: UBER	27 Aug 2025	48	93.75	4,500.00	95.61	4,589.48	(89.48)	ST	-- --
ULTA BEAUTY INC COMMON STOCK Symbol: ULTA	27 Aug 2025	2	492.73	985.46	532.87	1,065.74	(80.28)	ST	-- --
UNION PACIFIC CORP EST YIELD: 2.47% Symbol: UNP	27 Aug 2025	15	223.57	3,353.55	221.01	3,315.16	38.39	ST	-- 82.80

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. Est. Annual Inc.
UNITED AIRLINES HOLDINGS INC COMMON STOCK Symbol: UAL	27 Aug 2025	6	105	630.00	104.39	626.34	3.66	ST	-- --
UNITED PARCEL SVC INC CL B EST YIELD: 7.50% Symbol: UPS	27 Aug 2025	14	87.44	1,224.16	87.69	1,227.59	(3.43)	ST	-- 91.84
UNITED RENTALS INC EST YIELD: 0.73% Symbol: URI	27 Aug 2025	2	956.34	1,912.68	948.98	1,897.96	14.72	ST	-- 14.00
UNITEDHEALTH GROUP INC EST YIELD: 2.85% Symbol: UNH	27 Aug 2025	21	309.87	6,507.27	303.91	6,382.11	125.16	ST	-- 185.64
US BANCORP DEL COM EST YIELD: 4.10% Symbol: USB	27 Aug 2025	48	48.83	2,343.84	48.8	2,342.62	1.22	ST	-- 96.00
VALERO ENERGY CORP NEW EST YIELD: 2.97% Symbol: VLO	27 Aug 2025	7	152.01	1,064.07	151.25	1,058.75	5.32	ST	-- 31.64
VERALTO CORPORATION COMMON STOCK EST YIELD: 0.40% Symbol: VLTO	27 Aug 2025	8	106.19	849.52	107.48	859.84	(10.32)	ST	-- 3.36
VERISIGN INC EST YIELD: 1.13% Symbol: VRSN		3	273.37	820.11	272.5	817.51	2.60		-- 9.24
	27 Aug 2025	2		546.74	272.29	544.57	2.17	ST	
	28 Aug 2025	1		273.37	272.94	272.94	0.43	ST	
VERISK ANALYTICS INC COM EST YIELD: 0.67% Symbol: VRSK	27 Aug 2025	3	268.12	804.36	267.9	803.70	0.66	ST	-- 5.40

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
VERIZON COMMUNICATIONS EST YIELD: 6.13% Symbol: VZ	27 Aug 2025	96	44.23	4,246.08	44.16	4,238.88	7.20	ST	-- 260.16
VERTEX PHARMACEUTICALS INC Symbol: VRTX	27 Aug 2025	6	391.02	2,346.12	387.65	2,325.87	20.25	ST	-- --
VICI PROPERTIES INC COMMON STOCK EST YIELD: 5.12% Symbol: VICI	27 Aug 2025	38	33.78	1,283.64	33.81	1,284.95	(1.31)	ST	-- 65.74
VISA INC CL A COMMON STOCK EST YIELD: 0.67% Symbol: V	27 Aug 2025 28 Aug 2025	38 36 2	351.78	13,367.64 12,664.08 703.56	350.19 350.21 349.75	13,307.08 12,607.59 699.49	60.56 56.49 4.07	ST ST	-- 89.68
VISTRA CORP COMMON STOCK EST YIELD: 0.48% Symbol: VST	27 Aug 2025	7	189.11	1,323.77	195.66	1,369.62	(45.85)	ST	-- 6.33
VULCAN MATERIALS CO (HOLDING CO) EST YIELD: 0.67% Symbol: VMC	27 Aug 2025	4	291.16	1,164.64	290.96	1,163.82	0.82	ST	-- 7.84
W W GRAINGER INC EST YIELD: 0.89% Symbol: GWW	27 Aug 2025	1	1,013.5	1,013.50	1,014.68	1,014.68	(1.18)	ST	-- 9.04
WABTEC CORP COMMON STOCK EST YIELD: 0.52% Symbol: WAB	27 Aug 2025	5	193.5	967.50	195.78	978.90	(11.40)	ST	-- 5.00

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
WALMART INC COMMON STOCK EST YIELD: 0.97% Symbol: WMT	27 Aug 2025	96	96.98	9,310.08	96.04	9,219.36	90.72	ST	-- 90.24
WALT DISNEY CO EST YIELD: 0.84% Symbol: DIS	27 Aug 2025	40	118.38	4,735.20	117.96	4,718.40	16.80	ST	-- 40.00
WARNER BROS DISCOVERY INC SERIES A COMMON STOCK Symbol: WBD	27 Aug 2025	52	11.64	605.28	12.09	628.42	(23.14)	ST	-- --
WASTE MANAGEMENT INC DEL EST YIELD: 1.46% Symbol: WM	27 Aug 2025	10	226.39	2,263.90	225.3	2,253.04	10.86		-- 33.00
	27 Aug 2025	7		1,584.73	225.73	1,580.11	4.62	ST	
	28 Aug 2025	3		679.17	224.31	672.93	6.24	ST	
WATERS CORP Symbol: WAT	27 Aug 2025	2	301.8	603.60	295.1	590.20	13.40	ST	-- --
WEC ENERGY GROUP INC EST YIELD: 3.35% Symbol: WEC	27 Aug 2025	12	106.51	1,278.12	107.47	1,289.66	(11.54)		-- 42.84
	27 Aug 2025	10		1,065.10	107.64	1,076.40	(11.30)	ST	
	28 Aug 2025	2		213.02	106.63	213.26	(0.24)	ST	
WELLS FARGO & CO EST YIELD: 2.19% Symbol: WFC	27 Aug 2025	75	82.18	6,163.50	82.8	6,209.99	(46.49)	ST	-- 135.00
WESTERN DIGITAL CORP EST YIELD: 0.50% Symbol: WDC	27 Aug 2025	8	80.34	642.72	80.47	643.72	(1.00)	ST	-- 3.20
WILLIAMS COMPANIES INC EST YIELD: 3.46% Symbol: WMB	27 Aug 2025	32	57.88	1,852.16	57.56	1,841.76	10.40	ST	-- 64.00

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
WILLIAMS SONOMA INC EST YIELD: 1.40% Symbol: WSM	27 Aug 2025	3	188.19	564.57	193.4	580.20	(15.63)	ST	-- 7.92
WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY ORDINARY SHARE EST YIELD: 1.13% Symbol: WTW	27 Aug 2025	3	326.79	980.37	331.2	993.59	(13.22)	ST	-- 11.04
WORKDAY INC CLASS A COMMON STOCK Symbol: WDAY		6	230.82	1,384.92	228.6	1,371.58	13.34		-- --
	27 Aug 2025	5		1,154.10	228.72	1,143.58	10.52	ST	
	28 Aug 2025	1		230.82	228	228.00	2.82	ST	
XCEL ENERGY INC COMMON STOCK EST YIELD: 3.15% Symbol: XEL	27 Aug 2025	19	72.39	1,375.41	72.89	1,384.91	(9.50)	ST	-- 43.32
XYLEM INC COM EST YIELD: 1.13% Symbol: XYL	27 Aug 2025	6	141.56	849.36	144.55	867.30	(17.94)	ST	-- 9.60
YUM BRANDS INC EST YIELD: 1.93% Symbol: YUM	27 Aug 2025	7	146.97	1,028.79	145.19	1,016.33	12.46	ST	-- 19.88
ZEBRA TECHNOLOGIES CORP-CL A Symbol: ZBRA	27 Aug 2025	2	317.09	634.18	320.78	641.55	(7.37)	ST	-- --
ZIMMER BIOMET HOLDINGS INC EST YIELD: 0.90% Symbol: ZBH	27 Aug 2025	8	106.1	848.80	106.44	851.54	(2.74)	ST	-- 7.68

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
ZOETIS INC CL A EST YIELD: 1.28% Symbol: ZTS	27 Aug 2025	12	156.4	1,876.80	155.26	1,863.09	13.71	ST	-- 24.00
TOTAL EQUITIES				\$1,218,230.56		\$1,222,301.19	(\$4,070.63)		-- \$14,253.48

ALTERNATIVE ASSETS

Please note: Important information regarding Alternative Assets including pricing and source of valuations is provided in the "Messages" section of Important Information. This security is classified as indicated based on best efforts by J.P. Morgan for convenience and informational purposes only and J.P. Morgan does not warrant the accuracy of these classifications. Please refer to investment documentation for a more accurate classification.

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
AMERICAN TOWER CORPORATION REIT EST YIELD: 3.26% Symbol: AMT	27 Aug 2025	10	203.85	2,038.50	204.88	2,048.75	(10.25)	ST	-- 66.40
AVALONBAY COMMUNITIES INC EST YIELD: 3.57% Symbol: AVB	27 Aug 2025	6	195.85	1,175.10	193.22	1,159.32	15.78	ST	-- 42.00
CROWN CASTLE INC COMMON STOCK EST YIELD: 4.29% Symbol: CCI	27 Aug 2025	10	99.14	991.40	100.4	1,004.00	(12.60)	ST	-- 42.50
DIGITAL REALTY TRUST INC EST YIELD: 2.91% Symbol: DLR	27 Aug 2025	5	167.64	838.20	169.8	848.98	(10.78)	ST	-- 24.40

ALTERNATIVE ASSETS (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
EQUINIX INC COM PAR \$0.001 REIT EST YIELD: 2.39% Symbol: EQIX	27 Aug 2025	2	786.19	1,572.38	790.69	1,581.38	(9.00)	ST	-- 37.52
EQUITY RESIDENTIAL EST YIELD: 4.19% Symbol: EQR	27 Aug 2025	18	66.12	1,190.16	65.11	1,171.96	18.20	ST	-- 49.86
ESSEX PROPERTY TRUST INC EST YIELD: 3.80% Symbol: ESS	27 Aug 2025	3	270.21	810.63	267.46	802.38	8.25	ST	-- 30.84
EXTRA SPACE STORAGE INC EST YIELD: 4.51% Symbol: EXR	27 Aug 2025	6	143.58	861.48	141.67	850.02	11.46	ST	-- 38.88
HEALTHPEAK PROPERTIES INC COMMON STOCK EST YIELD: 6.80% Symbol: DOC	27 Aug 2025	47	17.94	843.18	17.87	839.66	3.52	ST	-- 57.34
IRON MOUNTAIN INCORPORATED REIT NEW EST YIELD: 3.40% Symbol: IRM	27 Aug 2025	8	92.33	738.64	92.17	737.36	1.28	ST	-- 25.12
PROLOGIS INC EST YIELD: 3.55% Symbol: PLD	27 Aug 2025	18	113.78	2,048.04	112.52	2,025.41	22.63	ST	-- 72.72
PUBLIC STORAGE EST YIELD: 4.07% Symbol: PSA	27 Aug 2025	3	294.59	883.77	291.62	874.86	8.91	ST	-- 36.00

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ALTERNATIVE ASSETS (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
REALTY INCOME CORP EST YIELD: 5.49% Symbol: O	27 Aug 2025	18	58.76	1,057.68	58.61	1,054.93	2.75	ST	-- 58.10
SBA COMMUNICATIONS CORP NEW CLASS A COMMON STOCK EST YIELD: 2.17% Symbol: SBAC	27 Aug 2025	4	204.85	819.40	209.37	837.48	(18.08)	ST	-- 17.76
SIMON PROPERTY GROUP INC EST YIELD: 4.76% Symbol: SPG	27 Aug 2025	6	180.66	1,083.96	178.12	1,068.72	15.24	ST	-- 51.60
VENTAS INC EST YIELD: 2.82% Symbol: VTR	27 Aug 2025	14	68.08	953.12	67.86	949.97	3.15	ST	-- 26.88
WELL TOWER INC COMMON STOCK EST YIELD: 1.76% Symbol: WELL	27 Aug 2025	16	168.28	2,692.48	167.85	2,685.60	6.88	ST	-- 47.36
WEYERHAEUSER CO EST YIELD: 3.25% Symbol: WY	27 Aug 2025	33	25.87	853.71	26.13	862.13	(8.42)	ST	-- 27.72
TOTAL ALTERNATIVE ASSETS				\$21,451.83		\$21,402.91	\$48.92		-- \$753.00

Total Account Value : \$1,245,978.29 ³

Unless otherwise noted, all positions are held in your cash account. F - TEFRA Account G - Good Faith Account I - Income Account L - Non Purpose Loan Account
M - Margin Account R - DVP/RVP Account S - Short Account

AI Pricing Method: a – Net Investment b – Appraised Value c – The firm did not receive price information compliant with applicable reporting requirements.

Holdings (continued)

Advisory Program

A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term
MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale
3 Important information regarding Alternative Assets including pricing and source of valuations is provided in the "Messages" section of Important Information.

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STATEMENT SUMMARY	MANAGED	BROKERAGE	IMPORTANT INFORMATION
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CASH FLOW SUMMARY

Description	This Period	Year-to-Date
Opening Cash Balance	\$0.00	\$0.00
Cash Deposits	1,250,000.00	1,250,000.00
Total Credits	\$1,250,000.00	\$1,250,000.00
Trade and Investment Activity	(1,243,704.10)	(1,243,704.10)
Total Debits	(\$1,243,704.10)	(\$1,243,704.10)
Net Cash Activity	\$6,295.90	\$6,295.90
CLOSING CASH BALANCE	\$6,295.90	\$6,295.90

"Opening Cash Balance" and "Closing Cash Balance" include Sweep Funds.

TRADE AND INVESTMENT ACTIVITY

For transaction descriptions that direct you to "See Note on Back", the notes will be located in the "Messages" section within "Important Information".

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
27 Aug 2025 28 Aug 2025	BUY	3M COMPANY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082738866 TAG NUMBER D2594 Symbol: MMM CAPACITY C1	12	156.765 Principal	(1,881.18) (1,881.18)	
27 Aug 2025 28 Aug 2025	BUY	ABBOTT LABORATORIES AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082702807 TAG NUMBER C4330 Symbol: ABT CAPACITY C1	40	131.3219 Principal	(5,252.88) (5,252.88)	
27 Aug 2025 28 Aug 2025	BUY	ABBVIE INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082702927 TAG NUMBER C4391 Symbol: ABBV CAPACITY C1	40	208.13 Principal	(8,325.20) (8,325.20)	
27 Aug 2025 28 Aug 2025	BUY	ACCENTURE PLC IRELAND SHS CL A AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082703251 TAG NUMBER C4561 Symbol: ACN CAPACITY C1	15	257.1632 Principal	(3,857.45) (3,857.45)	
27 Aug 2025 28 Aug 2025	BUY	ADOBE INC COMMON STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082703317 TAG NUMBER C4624 Symbol: ADBE CAPACITY C1	10	355.735 Principal	(3,557.35) (3,557.35)	

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TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
27 Aug 2025 28 Aug 2025	BUY	ADVANCED MICRO DEVICES INC COM J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082728033 TAG NUMBER D7123 Symbol: AMD CAPACITY C1	36	166.87 Principal	(6,007.32) (6,007.32)	
27 Aug 2025 28 Aug 2025	BUY	AFLAC INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082704658 TAG NUMBER C5257 Symbol: AFL CAPACITY C1	13	107.92 Principal	(1,402.96) (1,402.96)	
27 Aug 2025 28 Aug 2025	BUY	AGILENT TECHNOLOGIES INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082702667 TAG NUMBER C4270 Symbol: A CAPACITY C1	6	118.8699 Principal	(713.22) (713.22)	
27 Aug 2025 28 Aug 2025	BUY	AIR PRODUCTS & CHEMICALS INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082731330 TAG NUMBER D8764 Symbol: APD CAPACITY C1	6	295.2899 Principal	(1,771.74) (1,771.74)	
27 Aug 2025 28 Aug 2025	BUY	AIRBNB INC CLASS A COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082702971 TAG NUMBER C4428 Symbol: ABNB CAPACITY C1	10	129.705 Principal	(1,297.05) (1,297.05)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
27 Aug 2025 28 Aug 2025	BUY	AKAMAI TECHNOLOGIES INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082705307 TAG NUMBER C5589 Symbol: AKAM CAPACITY C1	8	77.99 Principal	(623.92) (623.92)	
27 Aug 2025 28 Aug 2025	BUY	ALLEGION PUBLIC LIMITED COMPANY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082706432 TAG NUMBER C6147 Symbol: ALLE CAPACITY C1	5	172.12 Principal	(860.60) (860.60)	
27 Aug 2025 28 Aug 2025	BUY	ALLSTATE CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082702111 TAG NUMBER C3983 Symbol: ALL CAPACITY C1	5	203.56 Principal	(1,017.80) (1,017.80)	
27 Aug 2025 28 Aug 2025	BUY	ALPHABET INC CLASS A COMMON STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082712631 TAG NUMBER C9317 Symbol: GOOGL CAPACITY C1	130	207.119 Principal	(26,925.47) (26,925.47)	
27 Aug 2025 28 Aug 2025	BUY	ALPHABET INC CLASS C CAPITAL STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE***	105	207.905 Principal	(21,830.03) (21,830.03)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		ALPHABET INC ROME: WHIPANYAAL25082733479 TAG NUMBER D9856 Symbol: GOOG CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	ALTRIA GROUP INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082719280 TAG NUMBER D2674 Symbol: MO CAPACITY C1	44	66.365 Principal	(2,920.06) (2,920.06)	
27 Aug 2025 28 Aug 2025	BUY	AMAZON.COM INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082729361 TAG NUMBER D7793 Symbol: AMZN CAPACITY C1	210	228.66 Principal	(48,018.60) (48,018.60)	
27 Aug 2025 28 Aug 2025	BUY	AMCOR PLC ORDINARY SHARES AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082727680 TAG NUMBER D6940 Symbol: AMCR CAPACITY C1	103	8.525 Principal	(878.08) (878.08)	
27 Aug 2025 28 Aug 2025	BUY	AMEREN CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082704047 TAG NUMBER C4992 Symbol: AEE CAPACITY C1	12	100.9397 Principal	(1,211.28) (1,211.28)	
27 Aug 2025 28 Aug 2025	BUY	AMERICAN ELECTRIC POWER COMPANY INC COMMON STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS	13	112.97 Principal	(1,468.61) (1,468.61)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		AMERICAN ELECTRIC POWER SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082704384 TAG NUMBER C5118 Symbol: AEP CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	AMERICAN EXPRESS COMPANY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082733784 TAG NUMBER D0002 Symbol: AXP CAPACITY C1	12	322.96 Principal	(3,875.52) (3,875.52)	
27 Aug 2025 28 Aug 2025	BUY	AMERICAN INTERNATIONAL GROUP INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082704965 TAG NUMBER C5449 Symbol: AIG CAPACITY C1	12	82.3641 Principal	(988.37) (988.37)	
27 Aug 2025 28 Aug 2025	BUY	AMERICAN TOWER CORPORATION REIT AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082729044 TAG NUMBER D7627 Symbol: AMT CAPACITY C1	10	204.875 Principal	(2,048.75) (2,048.75)	
27 Aug 2025 28 Aug 2025	BUY	AMERICAN WTR WKS CO INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082733555 TAG NUMBER D9882 Symbol: AWK CAPACITY C1	4	144.51 Principal	(578.04) (578.04)	
27 Aug 2025 28 Aug 2025	BUY	AMERIPRISE FINL INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE***	2	520.43 Principal	(1,040.86) (1,040.86)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		AMERIPRISE FINL INC ROME: WHIPANYAAL25082729287 TAG NUMBER D7738 Symbol: AMP CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	AMETEK INC NEW AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082728436 TAG NUMBER D7315 Symbol: AME CAPACITY C1	5	186.9099 Principal	(934.55) (934.55)	
27 Aug 2025 28 Aug 2025	BUY	AMGEN INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082728707 TAG NUMBER D7457 Symbol: AMGN CAPACITY C1	12	287.455 Principal	(3,449.46) (3,449.46)	
27 Aug 2025 28 Aug 2025	BUY	AMPHENOL CORPORATION CLASS A COM AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082730786 TAG NUMBER D8489 Symbol: APH CAPACITY C1	22	110.2845 Principal	(2,426.26) (2,426.26)	
27 Aug 2025 28 Aug 2025	BUY	ANALOG DEVICES INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082703745 TAG NUMBER C4826 Symbol: ADI CAPACITY C1	12	254.7558 Principal	(3,057.07) (3,057.07)	
27 Aug 2025 28 Aug 2025	BUY	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME:	12	135.9835 Principal	(1,631.80) (1,631.80)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
APOLLO GLOBAL MANAGEMENT WHIPANYAAL25082707032 TAG NUMBER C6480 Symbol: APO CAPACITY C1						
27 Aug 2025 28 Aug 2025	BUY	APPLE INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082702575 TAG NUMBER C4221 Symbol: AAPL CAPACITY C1	330	230.1344 Principal	(75,944.35) (75,944.35)	
27 Aug 2025 28 Aug 2025	BUY	APPLIED MATERIALS INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082702062 TAG NUMBER C3953 Symbol: AMAT CAPACITY C1	21	163.9535 Principal	(3,443.02) (3,443.02)	
27 Aug 2025 28 Aug 2025	BUY	APTIV PLC ORDINARY SHARES AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082706961 TAG NUMBER C6442 Symbol: APTV CAPACITY C1	8	79.8086 Principal	(638.47) (638.47)	
27 Aug 2025 28 Aug 2025	BUY	ARCH CAPITAL GROUP LTD J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082703021 TAG	10	91.772 Principal	(917.72) (917.72)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		ARCH CAPITAL GROUP LTD NUMBER C4465 Symbol: ACGL CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	ARCHER-DANIELS-MIDLAND CO AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082703571 TAG NUMBER C4768 Symbol: ADM CAPACITY C1	12	62.6641 Principal	(751.97) (751.97)	
27 Aug 2025 28 Aug 2025	BUY	ARISTA NETWORKS INC COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082730341 TAG NUMBER D8274 Symbol: ANET CAPACITY C1	24	133.285 Principal	(3,198.84) (3,198.84)	
27 Aug 2025 28 Aug 2025	BUY	AT&T INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082723760 TAG NUMBER D4930 Symbol: T CAPACITY C1	165	28.985 Principal	(4,782.53) (4,782.53)	
27 Aug 2025 28 Aug 2025	BUY	AUTODESK INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082703946 TAG NUMBER C4936 Symbol: ADSK CAPACITY C1	4	285.6298 Principal	(1,142.52) (1,142.52)	
27 Aug 2025 28 Aug 2025	BUY	AUTOMATIC DATA PROCESSING INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE	10	302.96 Principal	(3,029.60) (3,029.60)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
AUTOMATIC DATA ON REVERSE*** ROME: WHIPANYAAL25082704026 TAG NUMBER C4966 Symbol: ADP CAPACITY C1						
27 Aug 2025 28 Aug 2025	BUY	AVALONBAY COMMUNITIES INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082732494 TAG NUMBER D9343 Symbol: AVB CAPACITY C1	6	193.22 Principal	(1,159.32) (1,159.32)	
27 Aug 2025 28 Aug 2025	BUY	AXON ENTERPRISE INC COMMON STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082732855 TAG NUMBER D9528 Symbol: AXON CAPACITY C1	2	769.97 Principal	(1,539.94) (1,539.94)	
27 Aug 2025 28 Aug 2025	BUY	BAKER HUGHES COMPANY CLASS A COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082727536 TAG NUMBER D6865 Symbol: BKR CAPACITY C1	22	45.0041 Principal	(990.09) (990.09)	
27 Aug 2025 28 Aug 2025	BUY	BALL CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082704349 TAG NUMBER C5105 Symbol: BALL CAPACITY C1	16	52.2641 Principal	(836.23) (836.23)	
27 Aug 2025 28 Aug 2025	BUY	BANK NEW YORK MELLON CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE***	16	105.23 Principal	(1,683.68) (1,683.68)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
BANK NEW YORK MELLON CORP ROME: WHIPANYAAL25082706101 TAG NUMBER C5982 Symbol: BK CAPACITY C1						
27 Aug 2025 28 Aug 2025	BUY	BANK OF AMERICA CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082704437 TAG NUMBER C5166 Symbol: BAC CAPACITY C1	145	50.4445 Principal	(7,314.45) (7,314.45)	
27 Aug 2025 28 Aug 2025	BUY	BAXTER INTERNATIONAL INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082704912 TAG NUMBER C5421 Symbol: BAX CAPACITY C1	27	24.535 Principal	(662.45) (662.45)	
27 Aug 2025 28 Aug 2025	BUY	BECTON DICKINSON & CO AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082705519 TAG NUMBER C5701 Symbol: BDX CAPACITY C1	8	195.0535 Principal	(1,560.43) (1,560.43)	
27 Aug 2025 28 Aug 2025	BUY	BERKSHIRE HATHAWAY INC DEL CL B AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082729458 TAG NUMBER D7854 Symbol: BRKB CAPACITY C1	39	496.5141 Principal	(19,364.05) (19,364.05)	
27 Aug 2025 28 Aug 2025	BUY	BIOGEN INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082706385 TAG	6	136.5666 Principal	(819.40) (819.40)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		BIOGEN INC NUMBER C6128 Symbol: BII CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	BLACKROCK INC COMMON STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082727761 TAG NUMBER D6977 Symbol: BLK CAPACITY C1	3	1,135.215 Principal	(3,405.64) (3,405.64)	
27 Aug 2025 28 Aug 2025	BUY	BLACKSTONE INC COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082730735 TAG NUMBER D8467 Symbol: BX CAPACITY C1	15	172.15 Principal	(2,582.25) (2,582.25)	
27 Aug 2025 28 Aug 2025	BUY	BLOCK INC CLASS A COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082722543 TAG NUMBER D4328 Symbol: XYZ CAPACITY C1	14	79.5 Principal	(1,113.00) (1,113.00)	
27 Aug 2025 28 Aug 2025	BUY	BOEING CO AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082704142 TAG NUMBER C5031 Symbol: BA CAPACITY C1	18	234.7399 Principal	(4,225.32) (4,225.32)	
27 Aug 2025 28 Aug 2025	BUY	BOOKING HOLDINGS INC COMMON STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG	1	5,585.34 Principal	(5,585.34) (5,585.34)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		BOOKING HOLDINGS INC PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082701750 TAG NUMBER C3787 Symbol: BKNG CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	BOSTON SCIENTIFIC CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082730004 TAG NUMBER D8103 Symbol: BSX CAPACITY C1	36	106.42 Principal	(3,831.12) (3,831.12)	
27 Aug 2025 28 Aug 2025	BUY	BROADCOM INC COMMON STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082711581 TAG NUMBER C8785 Symbol: AVGO CAPACITY C1	104	300.15 Principal	(31,215.60) (31,215.60)	
27 Aug 2025 28 Aug 2025	BUY	BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082728971 TAG NUMBER D7581 Symbol: BR CAPACITY C1	3	258.209 Principal	(774.63) (774.63)	
27 Aug 2025 28 Aug 2025	BUY	BROWN & BROWN INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082729561 TAG NUMBER D7898 Symbol: BRO CAPACITY C1	9	96.36 Principal	(867.24) (867.24)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
27 Aug 2025 28 Aug 2025	BUY	C H ROBINSON WORLDWIDE INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082730478 TAG NUMBER D8334 Symbol: CHRW CAPACITY C1	5	127.665 Principal	(638.33) (638.33)	
27 Aug 2025 28 Aug 2025	BUY	CADENCE DESIGN SYSTEMS INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082727822 TAG NUMBER D7014 Symbol: CDNS CAPACITY C1	6	346.1399 Principal	(2,076.84) (2,076.84)	
27 Aug 2025 28 Aug 2025	BUY	CAPITAL ONE FINANCIAL CORP J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082732785 TAG NUMBER D9496 Symbol: COF CAPACITY C1	16	225.9429 Principal	(3,615.09) (3,615.09)	
27 Aug 2025 28 Aug 2025	BUY	CARDINAL HEALTH INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082705691 TAG NUMBER C5779 Symbol: CAH CAPACITY C1	6	149.1076 Principal	(894.65) (894.65)	
27 Aug 2025 28 Aug 2025	BUY	CARNIVAL CORP COMMON PAIRED STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME:	19	32.255 Principal	(612.85) (612.85)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		CARNIVAL CORP WHIPANYAAL25082727718 TAG NUMBER D6957 Symbol: CCL CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	CARRIER GLOBAL CORPORATION COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082705856 TAG NUMBER C5878 Symbol: CARR CAPACITY C1	22	67.9745 Principal	(1,495.44) (1,495.44)	
27 Aug 2025 28 Aug 2025	BUY	CATERPILLAR INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082706059 TAG NUMBER C5966 Symbol: CAT CAPACITY C1	9	433.97 Principal	(3,905.73) (3,905.73)	
27 Aug 2025 28 Aug 2025	BUY	CBOE GLOBAL MARKETS INC COMMON STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082706308 TAG NUMBER C6085 Symbol: CBOE CAPACITY C1	3	239.2834 Principal	(717.85) (717.85)	
27 Aug 2025 28 Aug 2025	BUY	CBRE GROUP INC CL A AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082701919 TAG NUMBER C3874 Symbol: CBRE CAPACITY C1	5	163.63 Principal	(818.15) (818.15)	
27 Aug 2025 28 Aug 2025	BUY	CDW CORPORATION COM J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN-	5	164.69 Principal	(823.45) (823.45)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
CDW CORPORATION SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082728582 TAG NUMBER D7392 Symbol: CDW CAPACITY C1						
27 Aug 2025 28 Aug 2025	BUY	CENCORA INC COMMON STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082710035 TAG NUMBER C7993 Symbol: COR CAPACITY C1	4	290.86 Principal	(1,163.44) (1,163.44)	
27 Aug 2025 28 Aug 2025	BUY	CENTERPOINT ENERGY INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082711129 TAG NUMBER C8542 Symbol: CNP CAPACITY C1	24	37.6845 Principal	(904.43) (904.43)	
27 Aug 2025 28 Aug 2025	BUY	CF INDUSTRIES HOLDINGS INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082728807 TAG NUMBER D7498 Symbol: CF CAPACITY C1	7	86.645 Principal	(606.52) (606.52)	
27 Aug 2025 28 Aug 2025	BUY	CHARLES SCHWAB CORP NEW J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082718915 TAG	40	97.1145 Principal	(3,884.58) (3,884.58)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
CHARLES SCHWAB CORP NEW NUMBER D2489 Symbol: SCHW CAPACITY C1						
27 Aug 2025 28 Aug 2025	BUY	CHARTER COMMUNICATIONS INC NEW CL A J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082731117 TAG NUMBER D8663 Symbol: CHTR CAPACITY C1	2	268.3477 Principal	(536.70) (536.70)	
27 Aug 2025 28 Aug 2025	BUY	CHEVRON CORPORATION AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082738995 TAG NUMBER D2664 Symbol: CVX CAPACITY C1	45	159.6835 Principal	(7,185.76) (7,185.76)	
27 Aug 2025 28 Aug 2025	BUY	CHIPOTLE MEXICAN GRILL INC COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082708041 TAG NUMBER C6988 Symbol: CMG CAPACITY C1	34	42.695 Principal	(1,451.63) (1,451.63)	
27 Aug 2025 28 Aug 2025	BUY	CHUBB LTD COM AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082701800 TAG NUMBER C3831 Symbol: CB CAPACITY C1	10	273.3847 Principal	(2,733.85) (2,733.85)	
27 Aug 2025 28 Aug 2025	BUY	CHURCH & DWIGHT CO INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082730114	9	92.8594 Principal	(835.73) (835.73)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
CHURCH & DWIGHT CO INC TAG NUMBER D8159 Symbol: CHD CAPACITY C1						
27 Aug 2025 28 Aug 2025	BUY	CIGNA GROUP (THE) COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082731211 TAG NUMBER D8710 Symbol: CI CAPACITY C1	6	299.7335 Principal	(1,798.40) (1,798.40)	
27 Aug 2025 28 Aug 2025	BUY	CINCINNATI FINANCIAL CORP J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082730948 TAG NUMBER D8569 Symbol: CINF CAPACITY C1	8	154.29 Principal	(1,234.32) (1,234.32)	
27 Aug 2025 28 Aug 2025	BUY	CINTAS CORP J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082737688 TAG NUMBER D1983 Symbol: CTAS CAPACITY C1	5	213.3928 Principal	(1,066.96) (1,066.96)	
27 Aug 2025 28 Aug 2025	BUY	CISCO SYSTEMS INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082714190 TAG NUMBER D0122 Symbol: CSCO CAPACITY C1	95	68.365 Principal	(6,494.68) (6,494.68)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
27 Aug 2025 28 Aug 2025	BUY	CITIGROUP INC COM AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082705066 TAG NUMBER C5489 Symbol: C CAPACITY C1	45	97.2945 Principal	(4,378.25) (4,378.25)	
27 Aug 2025 28 Aug 2025	BUY	CLOROX CO AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082707680 TAG NUMBER C6812 Symbol: CLX CAPACITY C1	7	118.41 Principal	(828.87) (828.87)	
27 Aug 2025 28 Aug 2025	BUY	CME GROUP INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082708840 TAG NUMBER C7380 Symbol: CME CAPACITY C1	8	270.89 Principal	(2,167.12) (2,167.12)	
27 Aug 2025 28 Aug 2025	BUY	COCA COLA COMPANY (THE) AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082745857 TAG NUMBER D6137 Symbol: KO CAPACITY C1	84	68.715 Principal	(5,772.06) (5,772.06)	
27 Aug 2025 28 Aug 2025	BUY	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082737610 TAG NUMBER D1939 Symbol: CTSI CAPACITY C1	13	72.285 Principal	(939.71) (939.71)	
27 Aug 2025 28 Aug 2025	BUY	COINBASE GLOBAL INC CLASS A COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE	5	309.89 Principal	(1,549.45) (1,549.45)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		COINBASE GLOBAL INC ON REVERSE*** ROME: WHIPANYAAL25082712156 TAG NUMBER C9061 Symbol: COIN CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	COLGATE PALMOLIVE COMPANY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082707062 TAG NUMBER C6506 Symbol: CL CAPACITY C1	13	84.3647 Principal	(1,096.74) (1,096.74)	
27 Aug 2025 28 Aug 2025	BUY	COMCAST CORP CL A J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082709026 TAG NUMBER C7474 Symbol: CMCSA CAPACITY C1	83	33.745 Principal	(2,800.84) (2,800.84)	
27 Aug 2025 28 Aug 2025	BUY	CONOCOPHILLIPS COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082734375 TAG NUMBER D0307 Symbol: COP CAPACITY C1	24	98.3599 Principal	(2,360.64) (2,360.64)	
27 Aug 2025 28 Aug 2025	BUY	CONSTELLATION BRANDS INC CL A AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082725424 TAG NUMBER D5786 Symbol: STZ CAPACITY C1	5	160.1156 Principal	(800.58) (800.58)	
27 Aug 2025 28 Aug 2025	BUY	CONSTELLATION ENERGY CORPORATION COMMON STOCK AVG PRICE SHOWN- SEE	7	316.49 Principal	(2,215.43) (2,215.43)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
CONSTELLATION ENERGY DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082728152 TAG NUMBER D7177 Symbol: CEG CAPACITY C1						
27 Aug 2025 28 Aug 2025	BUY	COPART INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082714916 TAG NUMBER D0488 Symbol: CPRT CAPACITY C1	16	48.665 Principal	(778.64) (778.64)	
27 Aug 2025 28 Aug 2025	BUY	CORNING INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082733126 TAG NUMBER D9663 Symbol: GLW CAPACITY C1	19	67.299 Principal	(1,278.68) (1,278.68)	
27 Aug 2025 28 Aug 2025	BUY	CORPAY INC COMMON STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082735297 TAG NUMBER D0765 Symbol: CPAY CAPACITY C1	2	324.91 Principal	(649.82) (649.82)	
27 Aug 2025 28 Aug 2025	BUY	CORTEVA INC COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082716954 TAG NUMBER D1511 Symbol: CTVA CAPACITY C1	14	75.0283 Principal	(1,050.40) (1,050.40)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
27 Aug 2025 28 Aug 2025	BUY	COSTAR GROUP INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082738087 TAG NUMBER D2188 Symbol: CSGP CAPACITY C1	7	88.914 Principal	(622.40) (622.40)	
27 Aug 2025 28 Aug 2025	BUY	COSTCO WHOLESALE CORP-NEW J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082734089 TAG NUMBER D0166 Symbol: COST CAPACITY C1	10	949 Principal	(9,490.00) (9,490.00)	
27 Aug 2025 28 Aug 2025	BUY	COTERRA ENERGY INC COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082738353 TAG NUMBER D2312 Symbol: CTRA CAPACITY C1	36	24.2045 Principal	(871.36) (871.36)	
27 Aug 2025 28 Aug 2025	BUY	CROWDSTRIKE HOLDINGS INC CLASS A COMMON STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082713269 TAG NUMBER C9661 Symbol: CRWD CAPACITY C1	6	426.435 Principal	(2,558.61) (2,558.61)	
27 Aug 2025 28 Aug 2025	BUY	CROWN CASTLE INC COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON	10	100.4 Principal	(1,004.00) (1,004.00)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		CROWN CASTLE INC REVERSE*** ROME: WHIPANYAAL25082702250 TAG NUMBER C4052 Symbol: CCI CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	CSX CORPORATION COM AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082715112 TAG NUMBER D0585 Symbol: CSX CAPACITY C1	54	32.425 Principal	(1,750.95) (1,750.95)	
27 Aug 2025 28 Aug 2025	BUY	CUMMINS INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082709107 TAG NUMBER C7511 Symbol: CMI CAPACITY C1	3	402.33 Principal	(1,206.99) (1,206.99)	
27 Aug 2025 28 Aug 2025	BUY	CVS HEALTH CORPORATION AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082717579 TAG NUMBER D1831 Symbol: CVS CAPACITY C1	30	71.915 Principal	(2,157.45) (2,157.45)	
27 Aug 2025 28 Aug 2025	BUY	D R HORTON INC COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082730858 TAG NUMBER D8525 Symbol: DHI CAPACITY C1	8	167.1 Principal	(1,336.80) (1,336.80)	
27 Aug 2025 28 Aug 2025	BUY	DANAHER CORPORATION AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE***	14	204.704 Principal	(2,865.86) (2,865.86)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
DANAHER CORPORATION ROME: WHIPANYAAL25082706732 TAG NUMBER C6326 Symbol: DHR CAPACITY C1						
27 Aug 2025 28 Aug 2025	BUY	DARDEN RESTAURANTS INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082732598 TAG NUMBER D9398 Symbol: DRI CAPACITY C1	4	206.05 Principal	(824.20) (824.20)	
27 Aug 2025 28 Aug 2025	BUY	DATADOG INC CLASS A COMMON STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082729823 TAG NUMBER D8023 Symbol: DDOG CAPACITY C1	5	131.235 Principal	(656.18) (656.18)	
27 Aug 2025 28 Aug 2025	BUY	DECKERS OUTDOOR CORPORATION J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082707401 TAG NUMBER C6666 Symbol: DECK CAPACITY C1	5	117.0211 Principal	(585.11) (585.11)	
27 Aug 2025 28 Aug 2025	BUY	DEERE & CO AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082730050 TAG NUMBER D8120 Symbol: DE CAPACITY C1	6	492.3401 Principal	(2,954.04) (2,954.04)	
27 Aug 2025 28 Aug 2025	BUY	DELL TECHNOLOGIES INC CLASS C COMMON STOCK AVG	8	132.28 Principal	(1,058.24) (1,058.24)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		DELL TECHNOLOGIES INC PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082730884 TAG NUMBER D8548 Symbol: DELL CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	DELTA AIR LINES INC DEL COM AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082728342 TAG NUMBER D7269 Symbol: DAL CAPACITY C1	15	61.3 Principal	(919.50) (919.50)	
27 Aug 2025 28 Aug 2025	BUY	DEVON ENERGY CORPORATION NEW AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082710234 TAG NUMBER C8096 Symbol: DVN CAPACITY C1	25	35.655 Principal	(891.38) (891.38)	
27 Aug 2025 28 Aug 2025	BUY	DEXCOM INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082736674 TAG NUMBER D1464 Symbol: DXCM CAPACITY C1	8	76.73 Principal	(613.84) (613.84)	
27 Aug 2025 28 Aug 2025	BUY	DIAMONDBACK ENERGY INC COM AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082707270 TAG NUMBER C6597 Symbol: FANG CAPACITY C1	6	147.5758 Principal	(885.45) (885.45)	
27 Aug 2025 28 Aug 2025	BUY	DIGITAL REALTY TRUST INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE***	5	169.795 Principal	(848.98) (848.98)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		DIGITAL REALTY TRUST INC ROME: WHIPANYAAL25082736005 TAG NUMBER D1119 Symbol: DLR CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	DOLLAR GENERAL CORPORATION AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082730503 TAG NUMBER D8348 Symbol: DG CAPACITY C1	6	110.768 Principal	(664.61) (664.61)	
27 Aug 2025 28 Aug 2025	BUY	DOLLAR TREE INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082707905 TAG NUMBER C6932 Symbol: DLTR CAPACITY C1	5	113.2409 Principal	(566.20) (566.20)	
27 Aug 2025 28 Aug 2025	BUY	DOMINION ENERGY INC COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082729234 TAG NUMBER D7716 Symbol: D CAPACITY C1	17	60.3545 Principal	(1,026.03) (1,026.03)	
27 Aug 2025 28 Aug 2025	BUY	DOW INC COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082710792 TAG NUMBER C8383 Symbol: DOW CAPACITY C1	34	24.665 Principal	(838.61) (838.61)	
27 Aug 2025 28 Aug 2025	BUY	DTE ENERGY COMPANY AVG PRICE SHOWN- SEE	9	138.41 Principal	(1,245.69) (1,245.69)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		DTE ENERGY COMPANY DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082711951 TAG NUMBER C8953 Symbol: DTE CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	DUKE ENERGY CORPORATION HOLDING COMPANY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082710420 TAG NUMBER C8194 Symbol: DUK CAPACITY C1	20	123.54 Principal	(2,470.80) (2,470.80)	
27 Aug 2025 28 Aug 2025	BUY	DUPONT DE NEMOURS INC COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082729097 TAG NUMBER D7647 Symbol: DD CAPACITY C1	12	77.9135 Principal	(934.96) (934.96)	
27 Aug 2025 28 Aug 2025	BUY	EATON CORPORATION PLC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082736917 TAG NUMBER D1590 Symbol: ETN CAPACITY C1	9	352.41 Principal	(3,171.69) (3,171.69)	
27 Aug 2025 28 Aug 2025	BUY	EBAY INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082707341 TAG NUMBER C6629 Symbol: EBAY CAPACITY C1	8	93.729 Principal	(749.83) (749.83)	
27 Aug 2025 28 Aug 2025	BUY	ECOLAB INC AVG PRICE SHOWN- SEE	4	280.68 Principal	(1,122.72) (1,122.72)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		ECOLAB INC DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082706859 TAG NUMBER C6394 Symbol: ECL CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	EDISON INTERNATIONAL AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082708775 TAG NUMBER C7349 Symbol: EIX CAPACITY C1	13	55.599 Principal	(722.79) (722.79)	
27 Aug 2025 28 Aug 2025	BUY	EDWARDS LIFESCIENCES CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082714787 TAG NUMBER D0418 Symbol: EW CAPACITY C1	10	81.59 Principal	(815.90) (815.90)	
27 Aug 2025 28 Aug 2025	BUY	ELECTRONIC ARTS INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082731453 TAG NUMBER D8827 Symbol: EA CAPACITY C1	6	172.8472 Principal	(1,037.08) (1,037.08)	
27 Aug 2025 28 Aug 2025	BUY	ELEVANCE HEALTH INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082731731 TAG NUMBER D8978 Symbol: ELV CAPACITY C1	6	309.0855 Principal	(1,854.51) (1,854.51)	
27 Aug 2025 28 Aug 2025	BUY	ELI LILLY & CO AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082739615	18	731.925 Principal	(13,174.65) (13,174.65)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		ELI LILLY & CO TAG NUMBER D2980 Symbol: LLY CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	EMERSON ELECTRIC CO AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082732541 TAG NUMBER D9372 Symbol: EMR CAPACITY C1	14	133.4035 Principal	(1,867.65) (1,867.65)	
27 Aug 2025 28 Aug 2025	BUY	ENTERGY CORP NEW AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082715175 TAG NUMBER D0612 Symbol: ETR CAPACITY C1	14	89.4832 Principal	(1,252.76) (1,252.76)	
27 Aug 2025 28 Aug 2025	BUY	EOG RES INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082732693 TAG NUMBER D9445 Symbol: EOG CAPACITY C1	13	123.34 Principal	(1,603.42) (1,603.42)	
27 Aug 2025 28 Aug 2025	BUY	EQT CORPORATION AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082712526 TAG NUMBER C9242 Symbol: EQT CAPACITY C1	12	51.6599 Principal	(619.92) (619.92)	
27 Aug 2025 28 Aug 2025	BUY	EQUIFAX INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082708430 TAG NUMBER C7191 Symbol: EFX CAPACITY C1	3	246.4605 Principal	(739.38) (739.38)	
27 Aug 2025 28 Aug 2025	BUY	EQUINIX INC COM PAR \$0.001 REIT J.P.	2	790.6899 Principal	(1,581.38) (1,581.38)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		EQUINIX INC MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082712394 TAG NUMBER C9185 Symbol: EQIX CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	EQUITY RESIDENTIAL AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082733753 TAG NUMBER D9983 Symbol: EQR CAPACITY C1	18	65.109 Principal	(1,171.96) (1,171.96)	
27 Aug 2025 28 Aug 2025	BUY	ESSEX PROPERTY TRUST INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082737192 TAG NUMBER D1732 Symbol: ESS CAPACITY C1	3	267.46 Principal	(802.38) (802.38)	
27 Aug 2025 28 Aug 2025	BUY	ESTEE LAUDER COMPANIES INC CL A AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082709488 TAG NUMBER C7720 Symbol: EL CAPACITY C1	7	93.18 Principal	(652.26) (652.26)	
27 Aug 2025 28 Aug 2025	BUY	EVERSOURCE ENERGY COM AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082710349 TAG NUMBER C8150 Symbol: ES CAPACITY C1	14	64.695 Principal	(905.73) (905.73)	
27 Aug 2025 28 Aug 2025	BUY	EXELON CORPORATION AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE***	30	44.435 Principal	(1,333.05) (1,333.05)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
EXELON CORPORATION ROME: WHIPANYAAL25082716008 TAG NUMBER D1032 Symbol: EXC CAPACITY C1						
27 Aug 2025 28 Aug 2025	BUY	EXPAND ENERGY CORPORATION COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082716077 TAG NUMBER D1072 Symbol: EXE CAPACITY C1	7	95.9354 Principal	(671.55) (671.55)	
27 Aug 2025 28 Aug 2025	BUY	EXPEDIA GROUP INC COMMON STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082738487 TAG NUMBER D2401 Symbol: EXPE CAPACITY C1	3	211.8099 Principal	(635.43) (635.43)	
27 Aug 2025 28 Aug 2025	BUY	EXPEDITORS INTERNATIONAL OF WASHINGTON INC CLASS A COMMON STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082738308 TAG NUMBER D2293 Symbol: EXPD CAPACITY C1	7	122.13 Principal	(854.91) (854.91)	
27 Aug 2025 28 Aug 2025	BUY	EXTRA SPACE STORAGE INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082716327 TAG NUMBER D1195 Symbol: EXR CAPACITY C1	6	141.67 Principal	(850.02) (850.02)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
27 Aug 2025 28 Aug 2025	BUY	EXXON MOBIL CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082721948 TAG NUMBER D4042 Symbol: XOM CAPACITY C1	90	112.835 Principal	(10,155.15) (10,155.15)	
27 Aug 2025 28 Aug 2025	BUY	F5 INC COMMON STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082709754 TAG NUMBER C7855 Symbol: FFIV CAPACITY C1	2	317.1 Principal	(634.20) (634.20)	
27 Aug 2025 28 Aug 2025	BUY	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082731970 TAG NUMBER D9081 Symbol: FICO CAPACITY C1	1	1,419.255 Principal	(1,419.26) (1,419.26)	
27 Aug 2025 28 Aug 2025	BUY	FASTENAL CO J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082707553 TAG NUMBER C6737 Symbol: FAST CAPACITY C1	21	50.1665 Principal	(1,053.50) (1,053.50)	
27 Aug 2025 28 Aug 2025	BUY	FEDEX CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE***	4	232.735 Principal	(930.94) (930.94)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
FEDEX CORP ROME: WHIPANYAAL25082708321 TAG NUMBER C7127 Symbol: FDX CAPACITY C1						
27 Aug 2025 28 Aug 2025	BUY	FIDELITY NATIONAL INFORMATION SERVICES INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082710875 TAG NUMBER C8416 Symbol: FIS CAPACITY C1	11	69.9845 Principal	(769.83) (769.83)	
27 Aug 2025 28 Aug 2025	BUY	FIFTH THIRD BANCORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082732666 TAG NUMBER D9430 Symbol: FITB CAPACITY C1	27	45.5571 Principal	(1,230.04) (1,230.04)	
27 Aug 2025 28 Aug 2025	BUY	FIRST SOLAR INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082712483 TAG NUMBER C9220 Symbol: FSLR CAPACITY C1	3	193.4299 Principal	(580.29) (580.29)	
27 Aug 2025 28 Aug 2025	BUY	FISERV INC COMMON STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082709681 TAG	14	137.8397 Principal	(1,929.76) (1,929.76)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		FISERV INC NUMBER C7825 Symbol: FI CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	FORD MOTOR CO PAR \$0.01 AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082706817 TAG NUMBER C6368 Symbol: F CAPACITY C1	69	11.9599 Principal	(825.23) (825.23)	
27 Aug 2025 28 Aug 2025	BUY	FORTINET INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082735836 TAG NUMBER D1038 Symbol: FTNT CAPACITY C1	18	77.885 Principal	(1,401.93) (1,401.93)	
27 Aug 2025 28 Aug 2025	BUY	FREEPORT MCMORAN INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082708172 TAG NUMBER C7048 Symbol: FCX CAPACITY C1	32	43.8348 Principal	(1,402.71) (1,402.71)	
27 Aug 2025 28 Aug 2025	BUY	GALLAGHER ARTHUR J & CO AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082704772 TAG NUMBER C5321 Symbol: AJG CAPACITY C1	5	300.095 Principal	(1,500.48) (1,500.48)	
27 Aug 2025 28 Aug 2025	BUY	GE AEROSPACE COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082708953 TAG	24	274.2586 Principal	(6,582.21) (6,582.21)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
GE AEROSPACE NUMBER C7440 Symbol: GE CAPACITY C1						
27 Aug 2025 28 Aug 2025	BUY	GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082709380 TAG NUMBER C7667 Symbol: GEHC CAPACITY C1	10	74.2571 Principal	(742.57) (742.57)	
27 Aug 2025 28 Aug 2025	BUY	GE VERNOVA LLC COMMON STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082709606 TAG NUMBER C7777 Symbol: GEV CAPACITY C1	6	624.235 Principal	(3,745.41) (3,745.41)	
27 Aug 2025 28 Aug 2025	BUY	GENERAC HOLDINGS INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082733631 TAG NUMBER D9919 Symbol: GNRC CAPACITY C1	3	186.65 Principal	(559.95) (559.95)	
27 Aug 2025 28 Aug 2025	BUY	GENERAL DYNAMICS CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082707596 TAG NUMBER C6756 Symbol: GD CAPACITY C1	6	325.4158 Principal	(1,952.49) (1,952.49)	
27 Aug 2025 28 Aug 2025	BUY	GENERAL MILLS INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082732149	18	49.1499 Principal	(884.70) (884.70)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		GENERAL MILLS INC TAG NUMBER D9178 Symbol: GIS CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	GENERAL MOTORS COMPANY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082711902 TAG NUMBER C8934 Symbol: GM CAPACITY C1	24	58.8799 Principal	(1,413.12) (1,413.12)	
27 Aug 2025 28 Aug 2025	BUY	GENUINE PARTS CO AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082737122 TAG NUMBER D1690 Symbol: GPC CAPACITY C1	6	139.8673 Principal	(839.20) (839.20)	
27 Aug 2025 28 Aug 2025	BUY	GILEAD SCIENCES INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082731875 TAG NUMBER D9037 Symbol: GILD CAPACITY C1	28	114.1143 Principal	(3,195.20) (3,195.20)	
27 Aug 2025 28 Aug 2025	BUY	GLOBAL PAYMENTS INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082734795 TAG NUMBER D0513 Symbol: GPN CAPACITY C1	8	87.95 Principal	(703.60) (703.60)	
27 Aug 2025 28 Aug 2025	BUY	GODADDY INC CL A AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082707866 TAG NUMBER C6904 Symbol: GDDY CAPACITY C1	5	147.715 Principal	(738.58) (738.58)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
27 Aug 2025 28 Aug 2025	BUY	GOLDMAN SACHS GROUP INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082733906 TAG NUMBER D0087 Symbol: GS CAPACITY C1	6	750.64 Principal	(4,503.84) (4,503.84)	
27 Aug 2025 28 Aug 2025	BUY	HARTFORD INSURANCE GROUP INC (THE) COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082711348 TAG NUMBER C8659 Symbol: HIG CAPACITY C1	10	133.465 Principal	(1,334.65) (1,334.65)	
27 Aug 2025 28 Aug 2025	BUY	HCA HEALTHCARE INC COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082731828 TAG NUMBER D9014 Symbol: HCA CAPACITY C1	4	405.5199 Principal	(1,622.08) (1,622.08)	
27 Aug 2025 28 Aug 2025	BUY	HEALTHPEAK PROPERTIES INC COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082709452 TAG NUMBER C7700 Symbol: DOC CAPACITY C1	47	17.865 Principal	(839.66) (839.66)	
27 Aug 2025 28 Aug 2025	BUY	HERSHEY COMPANY (THE) AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082714858 TAG NUMBER D0453 Symbol: HSY CAPACITY C1	5	181.695 Principal	(908.48) (908.48)	
27 Aug 2025 28 Aug 2025	BUY	HEWLETT PACKARD ENTERPRISE COMPANY COM AVG PRICE SHOWN- SEE DISCLOSURE	27	22.815 Principal	(616.01) (616.01)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		HEWLETT PACKARD ON REVERSE*** ROME: WHIPANYAAL25082714353 TAG NUMBER D0200 Symbol: HPE CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	HILTON WORLDWIDE HOLDINGS INC COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082733225 TAG NUMBER D9717 Symbol: HLT CAPACITY C1	4	275.48 Principal	(1,101.92) (1,101.92)	
27 Aug 2025 28 Aug 2025	BUY	HOME DEPOT INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082710964 TAG NUMBER C8468 Symbol: HD CAPACITY C1	24	408.7444 Principal	(9,809.87) (9,809.87)	
27 Aug 2025 28 Aug 2025	BUY	HONEYWELL INTL INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082735137 TAG NUMBER D0692 Symbol: HON CAPACITY C1	15	221.06 Principal	(3,315.90) (3,315.90)	
27 Aug 2025 28 Aug 2025	BUY	HOWMET AEROSPACE INC COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082717073 TAG NUMBER D1572 Symbol: HWM CAPACITY C1	10	175.99 Principal	(1,759.90) (1,759.90)	
27 Aug 2025 28 Aug 2025	BUY	HP INC COM AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082735360	33	27.205 Principal	(897.77) (897.77)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		HP INC TAG NUMBER D0801 Symbol: HPQ CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	HUBBELL INCORPORATED COM AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082715323 TAG NUMBER D0696 Symbol: HUBB CAPACITY C1	2	446.6983 Principal	(893.40) (893.40)	
27 Aug 2025 28 Aug 2025	BUY	HUMANA INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082737807 TAG NUMBER D2044 Symbol: HUM CAPACITY C1	3	296.95 Principal	(890.85) (890.85)	
27 Aug 2025 28 Aug 2025	BUY	IDEXX LABORATORIES CORP J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082712088 TAG NUMBER C9024 Symbol: IDXX CAPACITY C1	2	641.6799 Principal	(1,283.36) (1,283.36)	
27 Aug 2025 28 Aug 2025	BUY	ILLINOIS TOOL WORKS INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082737922 TAG NUMBER D2099 Symbol: ITW CAPACITY C1	6	266.87 Principal	(1,601.22) (1,601.22)	
27 Aug 2025 28 Aug 2025	BUY	INCYTE CORPORATION FORMERLY INCYTE GENOMICS INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON	8	84.685 Principal	(677.48) (677.48)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		INCYTE CORPORATION REVERSE*** ROME: WHIPANYAAL25082710295 TAG NUMBER C8121 Symbol: INCY CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	INGERSOLL RAND INC COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082737756 TAG NUMBER D2014 Symbol: IR CAPACITY C1	11	80.8299 Principal	(889.13) (889.13)	
27 Aug 2025 28 Aug 2025	BUY	INSULET CORPORATION J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082722725 TAG NUMBER D4415 Symbol: PODD CAPACITY C1	2	334.31 Principal	(668.62) (668.62)	
27 Aug 2025 28 Aug 2025	BUY	INTEL CORP J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082710504 TAG NUMBER C8238 Symbol: INTC CAPACITY C1	100	24.8472 Principal	(2,484.72) (2,484.72)	
27 Aug 2025 28 Aug 2025	BUY	INTERCONTINENTAL EXCHANGE INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082711773 TAG NUMBER C8866 Symbol: ICE CAPACITY C1	12	178.135 Principal	(2,137.62) (2,137.62)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
27 Aug 2025 28 Aug 2025	BUY	INTERNATIONAL BUSINESS MACHINES CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082711174 TAG NUMBER C8568 Symbol: IBM CAPACITY C1	21	245.43 Principal	(5,154.03) (5,154.03)	
27 Aug 2025 28 Aug 2025	BUY	INTERNATIONAL PAPER CO AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082715459 TAG NUMBER D0756 Symbol: IP CAPACITY C1	15	48.5183 Principal	(727.77) (727.77)	
27 Aug 2025 28 Aug 2025	BUY	INTUIT INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082736538 TAG NUMBER D1399 Symbol: INTU CAPACITY C1	6	661.15 Principal	(3,966.90) (3,966.90)	
27 Aug 2025 28 Aug 2025	BUY	INTUITIVE SURGICAL INC COM J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082715795 TAG NUMBER D0927 Symbol: ISRG CAPACITY C1	8	470.65 Principal	(3,765.20) (3,765.20)	
27 Aug 2025 28 Aug 2025	BUY	IQVIA HOLDINGS INC COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082714648 TAG	4	188.445 Principal	(753.78) (753.78)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		IQVIA HOLDINGS INC NUMBER D0347 Symbol: IQV CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	IRON MOUNTAIN INCORPORATED REIT NEW AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082714519 TAG NUMBER D0283 Symbol: IRM CAPACITY C1	8	92.1699 Principal	(737.36) (737.36)	
27 Aug 2025 28 Aug 2025	BUY	JABIL INC COMMON STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082715381 TAG NUMBER D0715 Symbol: JBL CAPACITY C1	3	208.225 Principal	(624.68) (624.68)	
27 Aug 2025 28 Aug 2025	BUY	JACOBS SOLUTIONS INC COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082713488 TAG NUMBER C9810 Symbol: J CAPACITY C1	6	148.52 Principal	(891.12) (891.12)	
27 Aug 2025 28 Aug 2025	BUY	JOHNSON & JOHNSON COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082717257 TAG NUMBER D1674 Symbol: JNJ CAPACITY C1	56	176.8845 Principal	(9,905.53) (9,905.53)	
27 Aug 2025 28 Aug 2025	BUY	JOHNSON CONTROLS INTERNATIONAL PLC ORDINARY SHARES AVG PRICE SHOWN- SEE	16	109.5667 Principal	(1,753.07) (1,753.07)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		JOHNSON CONTROLS DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082714987 TAG NUMBER D0516 Symbol: JCI CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	JPMORGAN CHASE & CO J.P. MORGAN SECURITIES LLC IS AN AFFILIATE OF THE ISSUER. J.P. MORGAN SECURITIES LLC IS AN AFFILIATE OF THE ISSUER. PROSPECTUS UNDER SEPARATE MAIL AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082716841 TAG NUMBER D1464 Symbol: JPM CAPACITY C1	60	300.305 Principal	(18,018.30) (18,018.30)	
27 Aug 2025 28 Aug 2025	BUY	KELLANOVA COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082716379 TAG NUMBER D1220 Symbol: K CAPACITY C1	8	79.755 Principal	(638.04) (638.04)	
27 Aug 2025 28 Aug 2025	BUY	KENVUE INC COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082721342 TAG NUMBER D3720 Symbol: KVUE CAPACITY C1	38	20.795 Principal	(790.21) (790.21)	
27 Aug 2025 28 Aug 2025	BUY	KEURIG DR PEPPER INC COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082718449 TAG	34	29.605 Principal	(1,006.57) (1,006.57)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		KEURIG DR PEPPER INC NUMBER D2258 Symbol: KDP CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	KEYSIGHT TECHNOLOGIES INC COM AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082718870 TAG NUMBER D2463 Symbol: KEYS CAPACITY C1	5	164.9 Principal	(824.50) (824.50)	
27 Aug 2025 28 Aug 2025	BUY	KIMBERLY CLARK CORPORATION COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082740318 TAG NUMBER D3341 Symbol: KMB CAPACITY C1	7	130.0224 Principal	(910.16) (910.16)	
27 Aug 2025 28 Aug 2025	BUY	KINDER MORGAN INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082741518 TAG NUMBER D3936 Symbol: KMI CAPACITY C1	33	26.8941 Principal	(887.51) (887.51)	
27 Aug 2025 28 Aug 2025	BUY	KKR & CO INC COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082740056 TAG NUMBER D3199 Symbol: KKR CAPACITY C1	14	141.1207 Principal	(1,975.69) (1,975.69)	
27 Aug 2025 28 Aug 2025	BUY	KLA CORPORATION COMMON STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG	3	887.5899 Principal	(2,662.77) (2,662.77)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		KLA CORPORATION PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082739943 TAG NUMBER D3138 Symbol: KLAC CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	KROGER CO (THE) AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082745381 TAG NUMBER D5892 Symbol: KR CAPACITY C1	11	67.6083 Principal	(743.69) (743.69)	
27 Aug 2025 28 Aug 2025	BUY	L3HARRIS TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082739136 TAG NUMBER D2726 Symbol: LHX CAPACITY C1	4	276.845 Principal	(1,107.38) (1,107.38)	
27 Aug 2025 28 Aug 2025	BUY	LABCORP HOLDINGS INC COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082718198 TAG NUMBER D2127 Symbol: LH CAPACITY C1	3	278.8521 Principal	(836.56) (836.56)	
27 Aug 2025 28 Aug 2025	BUY	LAM RESEARCH CORPORATION COMMON STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082740722 TAG NUMBER D3538 Symbol: LRCX CAPACITY C1	30	103.1735 Principal	(3,095.21) (3,095.21)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
27 Aug 2025 28 Aug 2025	BUY	LAS VEGAS SANDS CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082746307 TAG NUMBER D6358 Symbol: LVS CAPACITY C1	11	56.775 Principal	(624.53) (624.53)	
27 Aug 2025 28 Aug 2025	BUY	LEIDOS HOLDINGS INC COM AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082717702 TAG NUMBER D1883 Symbol: LDOS CAPACITY C1	4	183.5162 Principal	(734.06) (734.06)	
27 Aug 2025 28 Aug 2025	BUY	LENNAR CORP CL A AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082738937 TAG NUMBER D2628 Symbol: LEN CAPACITY C1	6	133.02 Principal	(798.12) (798.12)	
27 Aug 2025 28 Aug 2025	BUY	LENNOX INTL INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082719212 TAG NUMBER D2638 Symbol: LII CAPACITY C1	1	569.07 Principal	(569.07) (569.07)	
27 Aug 2025 28 Aug 2025	BUY	LINDE PLC ORDINARY SHARES AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082719115 TAG NUMBER D2592 Symbol: LIN CAPACITY C1	9	482.93 Principal	(4,346.37) (4,346.37)	
27 Aug 2025 28 Aug 2025	BUY	LIVE NATION ENTERTAINMENT INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE	4	166.01 Principal	(664.04) (664.04)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		LIVE NATION DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082720765 TAG NUMBER D3424 Symbol: LYV CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	LOCKHEED MARTIN CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082739470 TAG NUMBER D2909 Symbol: LMT CAPACITY C1	4	455.21 Principal	(1,820.84) (1,820.84)	
27 Aug 2025 28 Aug 2025	BUY	LOEWS CORPORATION AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082717954 TAG NUMBER D2012 Symbol: L CAPACITY C1	12	96.55 Principal	(1,158.60) (1,158.60)	
27 Aug 2025 28 Aug 2025	BUY	LOWES COMPANIES INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082739996 TAG NUMBER D3171 Symbol: LOW CAPACITY C1	15	258.2881 Principal	(3,874.32) (3,874.32)	
27 Aug 2025 28 Aug 2025	BUY	LULULEMON ATHLETICA INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082742749 TAG NUMBER D4576 Symbol: LULU CAPACITY C1	3	205.7439 Principal	(617.23) (617.23)	
27 Aug 2025 28 Aug 2025	BUY	LYONDELLBASELL INDUSTRIES N V CL A AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME:	15	56.4845 Principal	(847.27) (847.27)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
LYONDELLBASELL INDUSTRIES WHIPANYAAL25082746799 TAG NUMBER D6611 Symbol: LYB CAPACITY C1						
27 Aug 2025 28 Aug 2025	BUY	M & T BANK CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082720805 TAG NUMBER D3442 Symbol: MTB CAPACITY C1	6	202.12 Principal	(1,212.72) (1,212.72)	
27 Aug 2025 28 Aug 2025	BUY	MARATHON PETE CORP COM AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082719728 TAG NUMBER D2907 Symbol: MPC CAPACITY C1	6	178.115 Principal	(1,068.69) (1,068.69)	
27 Aug 2025 28 Aug 2025	BUY	MARRIOTT INTERNATIONAL CLASS A J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082734159 TAG NUMBER D0192 Symbol: MAR CAPACITY C1	4	269.24 Principal	(1,076.96) (1,076.96)	
27 Aug 2025 28 Aug 2025	BUY	MARSH & MCLENNAN COMPANIES INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082717893 TAG NUMBER D1990 Symbol: MMC CAPACITY C1	12	206.5905 Principal	(2,479.09) (2,479.09)	
27 Aug 2025 28 Aug 2025	BUY	MARTIN MARIETTA MATERIALS INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME:	2	616.66 Principal	(1,233.32) (1,233.32)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		MARTIN MARIETTA WHIPANYAAL25082717682 TAG NUMBER D1872 Symbol: MLM CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	MASTERCARD INCORPORATED AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082733065 TAG NUMBER D9645 Symbol: MA CAPACITY C1	18	590.94 Principal	(10,636.92) (10,636.92)	
27 Aug 2025 28 Aug 2025	BUY	MCCORMICK & CO INC NON-VOTING AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082716402 TAG NUMBER D1239 Symbol: MKC CAPACITY C1	12	70.495 Principal	(845.94) (845.94)	
27 Aug 2025 28 Aug 2025	BUY	MCDONALDS CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082710183 TAG NUMBER C8078 Symbol: MCD CAPACITY C1	16	311.66 Principal	(4,986.56) (4,986.56)	
27 Aug 2025 28 Aug 2025	BUY	MCKESSON CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082710398 TAG NUMBER C8174 Symbol: MCK CAPACITY C1	3	684.16 Principal	(2,052.48) (2,052.48)	
27 Aug 2025 28 Aug 2025	BUY	MEDTRONIC PLC COM AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082736988 TAG NUMBER D1627 Symbol: MDT CAPACITY C1	24	91.9671 Principal	(2,207.21) (2,207.21)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
27 Aug 2025 28 Aug 2025	BUY	MERCK & CO INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082740160 TAG NUMBER D3257 Symbol: MRK CAPACITY C1	65	84.16 Principal	(5,470.40) (5,470.40)	
27 Aug 2025 28 Aug 2025	BUY	META PLATFORMS INC CLASS A COMMON STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082714428 TAG NUMBER D0251 Symbol: META CAPACITY C1	48	746.2774 Principal	(35,821.32) (35,821.32)	
27 Aug 2025 28 Aug 2025	BUY	METLIFE INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082715028 TAG NUMBER D0537 Symbol: MET CAPACITY C1	17	81.4145 Principal	(1,384.05) (1,384.05)	
27 Aug 2025 28 Aug 2025	BUY	METTLER-TOLEDO INTERNATIONAL INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082722310 TAG NUMBER D4194 Symbol: MTD CAPACITY C1	1	1,282.97 Principal	(1,282.97) (1,282.97)	
27 Aug 2025 28 Aug 2025	BUY	MICROCHIP TECHNOLOGY INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082735906 TAG NUMBER D1071 Symbol: MCHP CAPACITY C1	18	66.51 Principal	(1,197.18) (1,197.18)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
27 Aug 2025 28 Aug 2025	BUY	MICRON TECHNOLOGY INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082722904 TAG NUMBER D4497 Symbol: MU CAPACITY C1	25	117.9483 Principal	(2,948.71) (2,948.71)	
27 Aug 2025 28 Aug 2025	BUY	MICROSOFT CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082746423 TAG NUMBER D6436 Symbol: MSFT CAPACITY C1	166	506.125 Principal	(84,016.75) (84,016.75)	
27 Aug 2025 28 Aug 2025	BUY	MONDELEZ INTERNATIONAL INC COM AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082713376 TAG NUMBER C9708 Symbol: MDLZ CAPACITY C1	38	61.5299 Principal	(2,338.14) (2,338.14)	
27 Aug 2025 28 Aug 2025	BUY	MONOLITHIC POWER SYS INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082739383 TAG NUMBER D2860 Symbol: MPWR CAPACITY C1	1	865.99 Principal	(865.99) (865.99)	
27 Aug 2025 28 Aug 2025	BUY	MONSTER BEVERAGE CORPORATION NEW J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME:	16	61.6145 Principal	(985.83) (985.83)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
MONSTER BEVERAGE WHIPANYAAL25082718807 TAG NUMBER D2434 Symbol: MNST CAPACITY C1						
27 Aug 2025 28 Aug 2025	BUY	MOODY'S CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082736172 TAG NUMBER D1218 Symbol: MCO CAPACITY C1	4	510.4988 Principal	(2,042.00) (2,042.00)	
27 Aug 2025 28 Aug 2025	BUY	MORGAN STANLEY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082742197 TAG NUMBER D4280 Symbol: MS CAPACITY C1	27	149.96 Principal	(4,048.92) (4,048.92)	
27 Aug 2025 28 Aug 2025	BUY	MOTOROLA SOLUTIONS INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082720691 TAG NUMBER D3386 Symbol: MSI CAPACITY C1	3	465.085 Principal	(1,395.26) (1,395.26)	
27 Aug 2025 28 Aug 2025	BUY	MSCI INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082745935 TAG NUMBER D6173 Symbol: MSCI CAPACITY C1	2	570.785 Principal	(1,141.57) (1,141.57)	
27 Aug 2025 28 Aug 2025	BUY	NASDAQ INC COM J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082736315 TAG	10	94.9 Principal	(949.00) (949.00)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		NASDAQ INC NUMBER D1275 Symbol: NDAQ CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	NETAPP INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082739060 TAG NUMBER D2691 Symbol: NTAP CAPACITY C1	8	111.9 Principal	(895.20) (895.20)	
27 Aug 2025 28 Aug 2025	BUY	NETFLIX INC COM J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082715543 TAG NUMBER D0801 Symbol: NFLX CAPACITY C1	9	1,219.07 Principal	(10,971.63) (10,971.63)	
27 Aug 2025 28 Aug 2025	BUY	NEWMONT CORPORATION COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082714030 TAG NUMBER D0036 Symbol: NEM CAPACITY C1	26	72.3771 Principal	(1,881.80) (1,881.80)	
27 Aug 2025 28 Aug 2025	BUY	NEWS CORPORATION CLASS A J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082745820 TAG NUMBER D6111 Symbol: NWSA CAPACITY C1	20	29.6049 Principal	(592.10) (592.10)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
27 Aug 2025 28 Aug 2025	BUY	NEXTERA ENERGY INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082713572 TAG NUMBER C9850 Symbol: NEE CAPACITY C1	48	73.9099 Principal	(3,547.68) (3,547.68)	
27 Aug 2025 28 Aug 2025	BUY	NIKE INC CLASS B COM AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082738170 TAG NUMBER D2232 Symbol: NKE CAPACITY C1	30	78.315 Principal	(2,349.45) (2,349.45)	
27 Aug 2025 28 Aug 2025	BUY	NORFOLK SOUTHERN CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082739099 TAG NUMBER D2710 Symbol: NSC CAPACITY C1	4	273.0833 Principal	(1,092.33) (1,092.33)	
27 Aug 2025 28 Aug 2025	BUY	NORTHERN TRUST CORP J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082740377 TAG NUMBER D3360 Symbol: NTRS CAPACITY C1	7	131.754 Principal	(922.28) (922.28)	
27 Aug 2025 28 Aug 2025	BUY	NORTHROP GRUMMAN CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082716517 TAG NUMBER D1289 Symbol: NOC CAPACITY C1	3	588.36 Principal	(1,765.08) (1,765.08)	
27 Aug 2025 28 Aug 2025	BUY	NRG ENERGY INC AVG PRICE SHOWN- SEE	4	148.055 Principal	(592.22) (592.22)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		NRG ENERGY INC DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082718411 TAG NUMBER D2234 Symbol: NRG CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	NUCOR CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082739751 TAG NUMBER D3042 Symbol: NUE CAPACITY C1	6	150.3658 Principal	(902.19) (902.19)	
27 Aug 2025 28 Aug 2025	BUY	NVIDIA CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082740846 TAG NUMBER D3613 Symbol: NVDA CAPACITY C1	544	181.6772 Principal	(98,832.40) (98,832.40)	
27 Aug 2025 28 Aug 2025	BUY	NXP SEMICONDUCTORS N V J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082743032 TAG NUMBER D4715 Symbol: NXPI CAPACITY C1	6	236.71 Principal	(1,420.26) (1,420.26)	
27 Aug 2025 28 Aug 2025	BUY	O REILLY AUTOMOTIVE INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082715674 TAG NUMBER D0865 Symbol: ORLY CAPACITY C1	19	103.7747 Principal	(1,971.72) (1,971.72)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
27 Aug 2025 28 Aug 2025	BUY	OCCIDENTAL PETE CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082737562 TAG NUMBER D1911 Symbol: OXY CAPACITY C1	20	47.0245 Principal	(940.49) (940.49)	
27 Aug 2025 28 Aug 2025	BUY	OLD DOMINION FREIGHT LINES INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082734629 TAG NUMBER D0437 Symbol: ODFL CAPACITY C1	6	153.32 Principal	(919.92) (919.92)	
27 Aug 2025 28 Aug 2025	BUY	OMNICOM GROUP INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082736810 TAG NUMBER D1530 Symbol: OMC CAPACITY C1	11	78.4443 Principal	(862.89) (862.89)	
27 Aug 2025 28 Aug 2025	BUY	ON SEMICONDUCTOR CORP J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082714124 TAG NUMBER D0087 Symbol: ON CAPACITY C1	12	50.765 Principal	(609.18) (609.18)	
27 Aug 2025 28 Aug 2025	BUY	ONEOK INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082735769 TAG NUMBER D1003 Symbol: OKE CAPACITY C1	13	75.53 Principal	(981.89) (981.89)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
27 Aug 2025 28 Aug 2025	BUY	ORACLE CORPORATION J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082738453 TAG NUMBER D2377 Symbol: ORCL CAPACITY C1	36	235.838 Principal	(8,490.17) (8,490.17)	
27 Aug 2025 28 Aug 2025	BUY	OTIS WORLDWIDE CORPORATION COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082715300 TAG NUMBER D0678 Symbol: OTIS CAPACITY C1	11	87.5641 Principal	(963.21) (963.21)	
27 Aug 2025 28 Aug 2025	BUY	PACCAR INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082719816 TAG NUMBER D2953 Symbol: PCAR CAPACITY C1	10	101.36 Principal	(1,013.60) (1,013.60)	
27 Aug 2025 28 Aug 2025	BUY	PALANTIR TECHNOLOGIES INC CLASS A COMMON STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082721168 TAG NUMBER D3644 Symbol: PLTR CAPACITY C1	48	156.4597 Principal	(7,510.07) (7,510.07)	
27 Aug 2025 28 Aug 2025	BUY	PALO ALTO NETWORKS INC COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON	16	186.705 Principal	(2,987.28) (2,987.28)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
PALO ALTO NETWORKS INC REVERSE*** ROME: WHIPANYAAL25082719436 TAG NUMBER D2758 Symbol: PANW CAPACITY C1						
27 Aug 2025 28 Aug 2025	BUY	PARKER HANNIFIN CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082745780 TAG NUMBER D6097 Symbol: PH CAPACITY C1	3	766.4299 Principal	(2,299.29) (2,299.29)	
27 Aug 2025 28 Aug 2025	BUY	PAYCHEX INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082720060 TAG NUMBER D3105 Symbol: PAYX CAPACITY C1	7	138.5766 Principal	(970.04) (970.04)	
27 Aug 2025 28 Aug 2025	BUY	PAYPAL HOLDINGS INC COM J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082724474 TAG NUMBER D5288 Symbol: PYPL CAPACITY C1	22	69.5045 Principal	(1,529.10) (1,529.10)	
27 Aug 2025 28 Aug 2025	BUY	PENTAIR PLC SHS AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082721835 TAG NUMBER D3970 Symbol: PNR CAPACITY C1	7	109.51 Principal	(766.57) (766.57)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
27 Aug 2025 28 Aug 2025	BUY	PEPSICO INC COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082741640 TAG NUMBER D4019 Symbol: PEP CAPACITY C1	30	147.509 Principal	(4,425.27) (4,425.27)	
27 Aug 2025 28 Aug 2025	BUY	PFIZER INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082740976 TAG NUMBER D3671 Symbol: PFE CAPACITY C1	131	25.0872 Principal	(3,286.42) (3,286.42)	
27 Aug 2025 28 Aug 2025	BUY	PG&E CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082739811 TAG NUMBER D3082 Symbol: PCG CAPACITY C1	50	15.085 Principal	(754.25) (754.25)	
27 Aug 2025 28 Aug 2025	BUY	PHILIP MORRIS INTERNATIONAL INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082720888 TAG NUMBER D3494 Symbol: PM CAPACITY C1	36	163.98 Principal	(5,903.28) (5,903.28)	
27 Aug 2025 28 Aug 2025	BUY	PHILLIPS 66 COM AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082748107 TAG NUMBER D7276 Symbol: PSX CAPACITY C1	6	133.145 Principal	(798.87) (798.87)	
27 Aug 2025 28 Aug 2025	BUY	PNC FINANCIAL SVCS GROUP INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082722172	12	206.15 Principal	(2,473.80) (2,473.80)	

See additional footnotes on the last page of this account.

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
PNC FINANCIAL SVCS GROUP TAG NUMBER D4126 Symbol: PNC CAPACITY C1						
27 Aug 2025 28 Aug 2025	BUY	PPG INDUSTRIES INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082722846 TAG NUMBER D4468 Symbol: PPG CAPACITY C1	7	112.3092 Principal	(786.16) (786.16)	
27 Aug 2025 28 Aug 2025	BUY	PRICE T ROWE GROUP INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082725951 TAG NUMBER D6036 Symbol: TROW CAPACITY C1	8	109.59 Principal	(876.72) (876.72)	
27 Aug 2025 28 Aug 2025	BUY	PROCTER & GAMBLE CO AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082744189 TAG NUMBER D5300 Symbol: PG CAPACITY C1	48	156.78 Principal	(7,525.44) (7,525.44)	
27 Aug 2025 28 Aug 2025	BUY	PROGRESSIVE CORP-OHIO AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082743348 TAG NUMBER D4883 Symbol: PGR CAPACITY C1	15	245.09 Principal	(3,676.35) (3,676.35)	
27 Aug 2025 28 Aug 2025	BUY	PROLOGIS INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082746965 TAG NUMBER D6696 Symbol: PLD CAPACITY C1	18	112.5225 Principal	(2,025.41) (2,025.41)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
27 Aug 2025 28 Aug 2025	BUY	PRUDENTIAL FINANCIAL INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082723812 TAG NUMBER D4951 Symbol: PRU CAPACITY C1	12	109.81 Principal	(1,317.72) (1,317.72)	
27 Aug 2025 28 Aug 2025	BUY	PTC INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082723919 TAG NUMBER D5005 Symbol: PTC CAPACITY C1	4	216.7232 Principal	(866.89) (866.89)	
27 Aug 2025 28 Aug 2025	BUY	PUBLIC SERVICE ENTERPRISE GROUP INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082739905 TAG NUMBER D3120 Symbol: PEG CAPACITY C1	12	82.97 Principal	(995.64) (995.64)	
27 Aug 2025 28 Aug 2025	BUY	PUBLIC STORAGE AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082723688 TAG NUMBER D4895 Symbol: PSA CAPACITY C1	3	291.62 Principal	(874.86) (874.86)	
27 Aug 2025 28 Aug 2025	BUY	PULTEGROUP INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082746000 TAG NUMBER D6202 Symbol: PHM CAPACITY C1	9	131.015 Principal	(1,179.14) (1,179.14)	
27 Aug 2025 28 Aug 2025	BUY	QUANTA SERVICES INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082724381	3	383.315 Principal	(1,149.95) (1,149.95)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		QUANTA SERVICES INC TAG NUMBER D5237 Symbol: PWR CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	QUEST DIAGNOSTICS INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082730596 TAG NUMBER D8393 Symbol: DGX CAPACITY C1	5	179.8299 Principal	(899.15) (899.15)	
27 Aug 2025 28 Aug 2025	BUY	RAYMOND JAMES FINANCIAL INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082740594 TAG NUMBER D3470 Symbol: RJF CAPACITY C1	5	168.5199 Principal	(842.60) (842.60)	
27 Aug 2025 28 Aug 2025	BUY	REALTY INCOME CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082735050 TAG NUMBER D0651 Symbol: O CAPACITY C1	18	58.6071 Principal	(1,054.93) (1,054.93)	
27 Aug 2025 28 Aug 2025	BUY	REGENERON PHARMACEUTICALS INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082720012 TAG NUMBER D3056 Symbol: REGN CAPACITY C1	2	586.1305 Principal	(1,172.26) (1,172.26)	
27 Aug 2025 28 Aug 2025	BUY	REPUBLIC SERVICES INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082721027 TAG NUMBER D3556 Symbol: RSG CAPACITY C1	6	234.77 Principal	(1,408.62) (1,408.62)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
27 Aug 2025 28 Aug 2025	BUY	RESMED INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082743721 TAG NUMBER D5057 Symbol: RMD CAPACITY C1	4	282.315 Principal	(1,129.26) (1,129.26)	
27 Aug 2025 28 Aug 2025	BUY	ROCKWELL AUTOMATION INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082746687 TAG NUMBER D6550 Symbol: ROK CAPACITY C1	2	348.5851 Principal	(697.17) (697.17)	
27 Aug 2025 28 Aug 2025	BUY	ROPER TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082747446 TAG NUMBER D6950 Symbol: ROP CAPACITY C1	2	528.28 Principal	(1,056.56) (1,056.56)	
27 Aug 2025 28 Aug 2025	BUY	ROSS STORES INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082722323 TAG NUMBER D4203 Symbol: ROST CAPACITY C1	7	150.0907 Principal	(1,050.63) (1,050.63)	
27 Aug 2025 28 Aug 2025	BUY	ROYAL CARIBBEAN GROUP COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082718302 TAG	6	360.55 Principal	(2,163.30) (2,163.30)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
ROYAL CARIBBEAN GROUP NUMBER D2182 Symbol: RCL CAPACITY C1						
27 Aug 2025 28 Aug 2025	BUY	RTX CORPORATION COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082747757 TAG NUMBER D7099 Symbol: RTX CAPACITY C1	32	160.0766 Principal	(5,122.45) (5,122.45)	
27 Aug 2025 28 Aug 2025	BUY	S&P GLOBAL INC COM AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082748258 TAG NUMBER D7353 Symbol: SPGI CAPACITY C1	6	550.6699 Principal	(3,304.02) (3,304.02)	
27 Aug 2025 28 Aug 2025	BUY	SALESFORCE INC COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082737043 TAG NUMBER D1655 Symbol: CRM CAPACITY C1	20	249.6329 Principal	(4,992.66) (4,992.66)	
27 Aug 2025 28 Aug 2025	BUY	SBA COMMUNICATIONS CORP NEW CLASS A COMMON STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082716765 TAG NUMBER D1418 Symbol: SBAC CAPACITY C1	4	209.37 Principal	(837.48) (837.48)	
27 Aug 2025 28 Aug 2025	BUY	SCHLUMBERGER LTD AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE***	40	36.035 Principal	(1,441.40) (1,441.40)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		SCHLUMBERGER LTD ROME: WHIPANYAAL25082747391 TAG NUMBER D6922 Symbol: SLB CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	SEAGATE TECHNOLOGY HOLDINGS PLC ORDINARY SHARES J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082725100 TAG NUMBER D5608 Symbol: STX CAPACITY C1	4	167.54 Principal	(670.16) (670.16)	
27 Aug 2025 28 Aug 2025	BUY	SEMPRA COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082724573 TAG NUMBER D5336 Symbol: SRE CAPACITY C1	13	82.285 Principal	(1,069.71) (1,069.71)	
27 Aug 2025 28 Aug 2025	BUY	SERVICENOW INC COM AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082718360 TAG NUMBER D2215 Symbol: NOW CAPACITY C1	4	884.9108 Principal	(3,539.64) (3,539.64)	
27 Aug 2025 28 Aug 2025	BUY	SHERWIN WILLIAMS CO AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082739539 TAG NUMBER D2940 Symbol: SHW CAPACITY C1	6	367.65 Principal	(2,205.90) (2,205.90)	
27 Aug 2025 28 Aug 2025	BUY	SIMON PROPERTY GROUP INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE***	6	178.12 Principal	(1,068.72) (1,068.72)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		SIMON PROPERTY GROUP INC ROME: WHIPANYAAL25082724125 TAG NUMBER D5109 Symbol: SPG CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	SKYWORKS SOLUTIONS INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082725843 TAG NUMBER D5985 Symbol: SWKS CAPACITY C1	8	76.0324 Principal	(608.26) (608.26)	
27 Aug 2025 28 Aug 2025	BUY	SMURFIT WESTROCK PLC ORDINARY SHARES AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082725691 TAG NUMBER D5908 Symbol: SW CAPACITY C1	15	45.6842 Principal	(685.26) (685.26)	
27 Aug 2025 28 Aug 2025	BUY	SOUTHERN CO AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082723541 TAG NUMBER D4821 Symbol: SO CAPACITY C1	28	93.3045 Principal	(2,612.53) (2,612.53)	
27 Aug 2025 28 Aug 2025	BUY	SOUTHWEST AIRLINES CO AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082744298 TAG NUMBER D5346 Symbol: LUV CAPACITY C1	18	33.185 Principal	(597.33) (597.33)	
27 Aug 2025 28 Aug 2025	BUY	STANLEY BLACK & DECKER INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082725353	8	75.6435 Principal	(605.15) (605.15)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
STANLEY BLACK & DECKER TAG NUMBER D5737 Symbol: SWK CAPACITY C1						
27 Aug 2025 28 Aug 2025	BUY	STARBUCKS CORP J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082717004 TAG NUMBER D1540 Symbol: SBUX CAPACITY C1	30	87.49 Principal	(2,624.70) (2,624.70)	
27 Aug 2025 28 Aug 2025	BUY	STATE STREET CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082725305 TAG NUMBER D5713 Symbol: STT CAPACITY C1	8	115.2004 Principal	(921.60) (921.60)	
27 Aug 2025 28 Aug 2025	BUY	STERIS PLC ORDINARY SHARES AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082724841 TAG NUMBER D5474 Symbol: STE CAPACITY C1	3	248.85 Principal	(746.55) (746.55)	
27 Aug 2025 28 Aug 2025	BUY	STRYKER CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082726521 TAG NUMBER D6323 Symbol: SYK CAPACITY C1	6	392.805 Principal	(2,356.83) (2,356.83)	
27 Aug 2025 28 Aug 2025	BUY	SUPER MICRO COMPUTER INC COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082745679 TAG	14	44.595 Principal	(624.33) (624.33)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		SUPER MICRO COMPUTER INC NUMBER D6045 Symbol: SMCI CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	SYNCHRONY FINANCIAL COM AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082725657 TAG NUMBER D5889 Symbol: SYF CAPACITY C1	12	75.89 Principal	(910.68) (910.68)	
27 Aug 2025 28 Aug 2025	BUY	SYNOPSYS INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082723074 TAG NUMBER D4586 Symbol: SNPS CAPACITY C1	4	601.4899 Principal	(2,405.96) (2,405.96)	
27 Aug 2025 28 Aug 2025	BUY	SYSCO CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082725986 TAG NUMBER D6055 Symbol: SYY CAPACITY C1	12	80.2399 Principal	(962.88) (962.88)	
27 Aug 2025 28 Aug 2025	BUY	T MOBILE US INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082725562 TAG NUMBER D5846 Symbol: TMUS CAPACITY C1	10	250.895 Principal	(2,508.95) (2,508.95)	
27 Aug 2025 28 Aug 2025	BUY	TAKE TWO INTERACTIVE SOFTWARE INC J.P. MORGAN SECURITIES LLC MAKES A	3	231.72 Principal	(695.16) (695.16)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		TAKE TWO INTERACTIVE MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082726320 TAG NUMBER D6226 Symbol: TTWO CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	TAPESTRY INC COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082725754 TAG NUMBER D5939 Symbol: TPR CAPACITY C1	7	101.1399 Principal	(707.98) (707.98)	
27 Aug 2025 28 Aug 2025	BUY	TARGA RESOURCES CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082725798 TAG NUMBER D5964 Symbol: TRGP CAPACITY C1	4	165.98 Principal	(663.92) (663.92)	
27 Aug 2025 28 Aug 2025	BUY	TARGET CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082748365 TAG NUMBER D7407 Symbol: TGT CAPACITY C1	8	97.7883 Principal	(782.31) (782.31)	
27 Aug 2025 28 Aug 2025	BUY	TE CONNECTIVITY PLC ORDINARY SHARES AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082724308 TAG NUMBER D5201 Symbol: TEL CAPACITY C1	5	207.6199 Principal	(1,038.10) (1,038.10)	
27 Aug 2025 28 Aug 2025	BUY	TELEDYNE TECHNOLOGIES INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE***	1	542.8558 Principal	(542.86) (542.86)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
TELEDYNE TECHNOLOGIES INC ROME: WHIPANYAAL25082724077 TAG NUMBER D5085 Symbol: TDY CAPACITY C1						
27 Aug 2025 28 Aug 2025	BUY	TERADYNE INC COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082724691 TAG NUMBER D5402 Symbol: TER CAPACITY C1	6	117.83 Principal	(706.98) (706.98)	
27 Aug 2025 28 Aug 2025	BUY	TESLA INC COMMON STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082726114 TAG NUMBER D6135 Symbol: TSLA CAPACITY C1	62	350.08 Principal	(21,704.96) (21,704.96)	
27 Aug 2025 28 Aug 2025	BUY	TEXAS INSTRUMENTS INCORPORATED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082726251 TAG NUMBER D6192 Symbol: TXN CAPACITY C1	20	205.318 Principal	(4,106.36) (4,106.36)	
27 Aug 2025 28 Aug 2025	BUY	THE TRAVELERS COMPANIES INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082725901 TAG NUMBER D6015 Symbol: TRV CAPACITY C1	4	272.4909 Principal	(1,089.96) (1,089.96)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
27 Aug 2025 28 Aug 2025	BUY	THERMO FISHER SCIENTIFIC INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082725506 TAG NUMBER D5817 Symbol: TMO CAPACITY C1	8	487.1655 Principal	(3,897.32) (3,897.32)	
27 Aug 2025 28 Aug 2025	BUY	TJX COMPANIES INC NEW AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082724954 TAG NUMBER D5541 Symbol: TJX CAPACITY C1	27	137.3324 Principal	(3,707.97) (3,707.97)	
27 Aug 2025 28 Aug 2025	BUY	TKO GROUP HOLDINGS INC CLASS A COMMON STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082725171 TAG NUMBER D5646 Symbol: TKO CAPACITY C1	3	185.6712 Principal	(557.01) (557.01)	
27 Aug 2025 28 Aug 2025	BUY	TRACTOR SUPPLY CO J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082726029 TAG NUMBER D6079 Symbol: TSCO CAPACITY C1	12	62.375 Principal	(748.50) (748.50)	
27 Aug 2025 28 Aug 2025	BUY	TRADE DESK INC (THE) CLASS A COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082726431 TAG NUMBER D6295 Symbol: TTD CAPACITY C1	12	52.515 Principal	(630.18) (630.18)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
27 Aug 2025 28 Aug 2025	BUY	TRANE TECHNOLOGIES PLC ORDINARY SHARES AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082726704 TAG NUMBER D6415 Symbol: TT CAPACITY C1	4	425.79 Principal	(1,703.16) (1,703.16)	
27 Aug 2025 28 Aug 2025	BUY	TRANSDIGM GROUP INCORPORATED AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082723879 TAG NUMBER D4984 Symbol: TDG CAPACITY C1	1	1,400.528 Principal	(1,400.53) (1,400.53)	
27 Aug 2025 28 Aug 2025	BUY	TRIMBLE INC COM J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082725612 TAG NUMBER D5869 Symbol: TRMB CAPACITY C1	10	82.12 Principal	(821.20) (821.20)	
27 Aug 2025 28 Aug 2025	BUY	TRUIST FINANCIAL CORPORATION COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082725049 TAG NUMBER D5580 Symbol: TFC CAPACITY C1	23	46.825 Principal	(1,076.98) (1,076.98)	
27 Aug 2025 28 Aug 2025	BUY	TYLER TECHNOLOGIES INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082726751 TAG NUMBER D6437 Symbol: TYL CAPACITY C1	1	560.1799 Principal	(560.18) (560.18)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
27 Aug 2025 28 Aug 2025	BUY	UBER TECHNOLOGIES INC COMMON STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082741457 TAG NUMBER D3911 Symbol: UBER CAPACITY C1	48	95.6141 Principal	(4,589.48) (4,589.48)	
27 Aug 2025 28 Aug 2025	BUY	ULTA BEAUTY INC COMMON STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082747506 TAG NUMBER D6974 Symbol: ULTA CAPACITY C1	2	532.87 Principal	(1,065.74) (1,065.74)	
27 Aug 2025 28 Aug 2025	BUY	UNION PACIFIC CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082720447 TAG NUMBER D3269 Symbol: UNP CAPACITY C1	15	221.0107 Principal	(3,315.16) (3,315.16)	
27 Aug 2025 28 Aug 2025	BUY	UNITED AIRLINES HOLDINGS INC COMMON STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082721078 TAG NUMBER D3580 Symbol: UAL CAPACITY C1	6	104.3899 Principal	(626.34) (626.34)	
27 Aug 2025 28 Aug 2025	BUY	UNITED PARCEL SVC INC CL B AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082747143	14	87.685 Principal	(1,227.59) (1,227.59)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		UNITED PARCEL SVC INC TAG NUMBER D6797 Symbol: UPS CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	UNITED RENTALS INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082720837 TAG NUMBER D3458 Symbol: URI CAPACITY C1	2	948.98 Principal	(1,897.96) (1,897.96)	
27 Aug 2025 28 Aug 2025	BUY	UNITEDHEALTH GROUP INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082743982 TAG NUMBER D5207 Symbol: UNH CAPACITY C1	21	303.91 Principal	(6,382.11) (6,382.11)	
27 Aug 2025 28 Aug 2025	BUY	US BANCORP DEL COM AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082722797 TAG NUMBER D4441 Symbol: USB CAPACITY C1	48	48.8045 Principal	(2,342.62) (2,342.62)	
27 Aug 2025 28 Aug 2025	BUY	VALERO ENERGY CORP NEW AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082744892 TAG NUMBER D5646 Symbol: VLO CAPACITY C1	7	151.2499 Principal	(1,058.75) (1,058.75)	
27 Aug 2025 28 Aug 2025	BUY	VENTAS INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082747543 TAG NUMBER D6989 Symbol: VTR CAPACITY C1	14	67.855 Principal	(949.97) (949.97)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
27 Aug 2025 28 Aug 2025	BUY	VERALTO CORPORATION COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082722439 TAG NUMBER D4260 Symbol: VLTO CAPACITY C1	8	107.48 Principal	(859.84) (859.84)	
27 Aug 2025 28 Aug 2025	BUY	VERISIGN INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082721286 TAG NUMBER D3687 Symbol: VRSN CAPACITY C1	2	272.2858 Principal	(544.57) (544.57)	
27 Aug 2025 28 Aug 2025	BUY	VERISK ANALYTICS INC COM J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082723225 TAG NUMBER D4661 Symbol: VRSK CAPACITY C1	3	267.9 Principal	(803.70) (803.70)	
27 Aug 2025 28 Aug 2025	BUY	VERIZON COMMUNICATIONS AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082723146 TAG NUMBER D4624 Symbol: VZ CAPACITY C1	96	44.155 Principal	(4,238.88) (4,238.88)	
27 Aug 2025 28 Aug 2025	BUY	VERTEX PHARMACEUTICALS INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME:	6	387.6452 Principal	(2,325.87) (2,325.87)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
VERTEX PHARMACEUTICALS WHIPANYAAL25082721407 TAG NUMBER D3747 Symbol: VRTX CAPACITY C1						
27 Aug 2025 28 Aug 2025	BUY	VICI PROPERTIES INC COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082745522 TAG NUMBER D5973 Symbol: VICI CAPACITY C1	38	33.8145 Principal	(1,284.95) (1,284.95)	
27 Aug 2025 28 Aug 2025	BUY	VISA INC CL A COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082741768 TAG NUMBER D4078 Symbol: V CAPACITY C1	36	350.2107 Principal	(12,607.59) (12,607.59)	
27 Aug 2025 28 Aug 2025	BUY	VISTRA CORP COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082722962 TAG NUMBER D4523 Symbol: VST CAPACITY C1	7	195.66 Principal	(1,369.62) (1,369.62)	
27 Aug 2025 28 Aug 2025	BUY	VULCAN MATERIALS CO (HOLDING CO) AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082723270 TAG NUMBER D4678 Symbol: VMC CAPACITY C1	4	290.955 Principal	(1,163.82) (1,163.82)	
27 Aug 2025 28 Aug 2025	BUY	W W GRAINGER INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082735739	1	1,014.68 Principal	(1,014.68) (1,014.68)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		W W GRAINGER INC TAG NUMBER D0988 Symbol: GWW CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	WABTEC CORP COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082722371 TAG NUMBER D4225 Symbol: WAB CAPACITY C1	5	195.7799 Principal	(978.90) (978.90)	
27 Aug 2025 28 Aug 2025	BUY	WALMART INC COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082724248 TAG NUMBER D5181 Symbol: WMT CAPACITY C1	96	96.035 Principal	(9,219.36) (9,219.36)	
27 Aug 2025 28 Aug 2025	BUY	WALT DISNEY CO AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082707134 TAG NUMBER C6535 Symbol: DIS CAPACITY C1	40	117.96 Principal	(4,718.40) (4,718.40)	
27 Aug 2025 28 Aug 2025	BUY	WARNER BROS DISCOVERY INC SERIES A COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082721811 TAG NUMBER D3950 Symbol: WBD CAPACITY C1	52	12.085 Principal	(628.42) (628.42)	
27 Aug 2025 28 Aug 2025	BUY	WASTE MANAGEMENT INC DEL AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082724531 TAG NUMBER D5314 Symbol: WM CAPACITY C1	7	225.73 Principal	(1,580.11) (1,580.11)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
27 Aug 2025 28 Aug 2025	BUY	WATERS CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082721587 TAG NUMBER D3835 Symbol: WAT CAPACITY C1	2	295.0999 Principal	(590.20) (590.20)	
27 Aug 2025 28 Aug 2025	BUY	WEC ENERGY GROUP INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082747678 TAG NUMBER D7059 Symbol: WEC CAPACITY C1	10	107.64 Principal	(1,076.40) (1,076.40)	
27 Aug 2025 28 Aug 2025	BUY	WELLS FARGO & CO AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082747913 TAG NUMBER D7180 Symbol: WFC CAPACITY C1	75	82.7999 Principal	(6,209.99) (6,209.99)	
27 Aug 2025 28 Aug 2025	BUY	WELL TOWER INC COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082723605 TAG NUMBER D4850 Symbol: WELL CAPACITY C1	16	167.85 Principal	(2,685.60) (2,685.60)	
27 Aug 2025 28 Aug 2025	BUY	WESTERN DIGITAL CORP J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082747709 TAG NUMBER D7074 Symbol: WDC CAPACITY C1	8	80.4656 Principal	(643.72) (643.72)	
27 Aug 2025 28 Aug 2025	BUY	WEYERHAEUSER CO AVG PRICE SHOWN- SEE	33	26.125 Principal	(862.13) (862.13)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		WEYERHAEUSER CO DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082724901 TAG NUMBER D5504 Symbol: WY CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	WILLIAMS COMPANIES INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082724421 TAG NUMBER D5258 Symbol: WMB CAPACITY C1	32	57.555 Principal	(1,841.76) (1,841.76)	
27 Aug 2025 28 Aug 2025	BUY	WILLIAMS SONOMA INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082724809 TAG NUMBER D5458 Symbol: WSM CAPACITY C1	3	193.3999 Principal	(580.20) (580.20)	
27 Aug 2025 28 Aug 2025	BUY	WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY ORDINARY SHARE AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082748309 TAG NUMBER D7375 Symbol: WTW CAPACITY C1	3	331.195 Principal	(993.59) (993.59)	
27 Aug 2025 28 Aug 2025	BUY	WORKDAY INC CLASS A COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082723395 TAG NUMBER D4758 Symbol: WDAY CAPACITY C1	5	228.715 Principal	(1,143.58) (1,143.58)	
27 Aug 2025 28 Aug 2025	BUY	XCEL ENERGY INC COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME:	19	72.89 Principal	(1,384.91) (1,384.91)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		XCEL ENERGY INC WHIPANYAAL25082722255 TAG NUMBER D4169 Symbol: XEL CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	XYLEM INC COM AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082747581 TAG NUMBER D7007 Symbol: XYL CAPACITY C1	6	144.5499 Principal	(867.30) (867.30)	
27 Aug 2025 28 Aug 2025	BUY	YUM BRANDS INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082748002 TAG NUMBER D7224 Symbol: YUM CAPACITY C1	7	145.19 Principal	(1,016.33) (1,016.33)	
27 Aug 2025 28 Aug 2025	BUY	ZEBRA TECHNOLOGIES CORP-CL A J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082720948 TAG NUMBER D3516 Symbol: ZBRA CAPACITY C1	2	320.7738 Principal	(641.55) (641.55)	
27 Aug 2025 28 Aug 2025	BUY	ZIMMER BIOMET HOLDINGS INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082722137 TAG NUMBER D4110 Symbol: ZBH CAPACITY C1	8	106.4425 Principal	(851.54) (851.54)	
27 Aug 2025 28 Aug 2025	BUY	ZOETIS INC CL A AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAL25082722706	12	155.2573 Principal	(1,863.09) (1,863.09)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		ZOETIS INC TAG NUMBER D4400 Symbol: ZTS CAPACITY C1				
28 Aug 2025 29 Aug 2025	BUY	ACCENTURE PLC IRELAND SHS CL A AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAN25082830244 TAG NUMBER W2279 Symbol: ACN CAPACITY C1	1	256.165 Principal	(256.17) (256.17)	
28 Aug 2025 29 Aug 2025	BUY	AGILENT TECHNOLOGIES INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAN25082829307 TAG NUMBER W1805 Symbol: A CAPACITY C1	2	124.53 Principal	(249.06) (249.06)	
28 Aug 2025 29 Aug 2025	BUY	AMAZON.COM INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAN25082835313 TAG NUMBER W4871 Symbol: AMZN CAPACITY C1	5	231.7 Principal	(1,158.50) (1,158.50)	
28 Aug 2025 29 Aug 2025	BUY	AMERICAN WTR WKS CO INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAN25082838959 TAG NUMBER W6732 Symbol: AWK CAPACITY C1	4	143.7027 Principal	(574.81) (574.81)	
28 Aug 2025 29 Aug 2025	BUY	APPLE INC J.P. MORGAN SECURITIES LLC	7	232.9446 Principal	(1,630.61) (1,630.61)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		APPLE INC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAN25082825318 TAG NUMBER V9670 Symbol: AAPL CAPACITY C1				
28 Aug 2025 29 Aug 2025	BUY	BAKER HUGHES COMPANY CLASS A COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAM25082885653 TAG NUMBER T9126 Symbol: BKR CAPACITY C1	3	45.295 Principal	(135.89) (135.89)	
28 Aug 2025 29 Aug 2025	BUY	BANK OF AMERICA CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAN25082831644 TAG NUMBER W2982 Symbol: BAC CAPACITY C1	4	50.5672 Principal	(202.27) (202.27)	
28 Aug 2025 29 Aug 2025	BUY	BERKSHIRE HATHAWAY INC DEL CL B AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAM25082887507 TAG NUMBER V0104 Symbol: BRKB CAPACITY C1	2	499.015 Principal	(998.03) (998.03)	
28 Aug 2025 29 Aug 2025	BUY	BRISTOL MYERS SQUIBB CO AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAN25082835445 TAG NUMBER W4956 Symbol: BMY CAPACITY C1	36	46.845 Principal	(1,686.42) (1,686.42)	
28 Aug 2025 29 Aug 2025	BUY	BROADCOM INC COMMON STOCK J.P. MORGAN	2	309.895 Principal	(619.79) (619.79)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		BROADCOM INC SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAM25082891800 TAG NUMBER V2272 Symbol: AVGO CAPACITY C1				
28 Aug 2025 29 Aug 2025	BUY	CARNIVAL CORP COMMON PAIRED STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAN25082834342 TAG NUMBER W4367 Symbol: CCL CAPACITY C1	3	32.555 Principal	(97.67) (97.67)	
28 Aug 2025 29 Aug 2025	BUY	DANAHER CORPORATION AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAM25082888992 TAG NUMBER V0858 Symbol: DHR CAPACITY C1	1	204.3994 Principal	(204.40) (204.40)	
28 Aug 2025 29 Aug 2025	BUY	DOORDASH INC CLASS A COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAM25082884558 TAG NUMBER T8690 Symbol: DASH CAPACITY C1	6	246.66 Principal	(1,479.96) (1,479.96)	
28 Aug 2025 29 Aug 2025	BUY	EXXON MOBIL CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAN25082804033 TAG NUMBER V8490 Symbol: XOM CAPACITY C1	5	113.44 Principal	(567.20) (567.20)	
28 Aug 2025 29 Aug 2025	BUY	FORTIVE CORPORATION COMMON STOCK AVG PRICE	18	47.9241 Principal	(862.63) (862.63)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
FORTIVE CORPORATION SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAN25082842131 TAG NUMBER W8341 Symbol: FTV CAPACITY C1						
28 Aug 2025 29 Aug 2025	BUY	INTERACTIVE BROKERS GROUP INC CLASS A COMMON STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAN25082836507 TAG NUMBER W5514 Symbol: IBKR CAPACITY C1	12	62.4199 Principal	(749.04) (749.04)	
28 Aug 2025 29 Aug 2025	BUY	JPMORGAN CHASE & CO J.P. MORGAN SECURITIES LLC IS AN AFFILIATE OF THE ISSUER. J.P. MORGAN SECURITIES LLC IS AN AFFILIATE OF THE ISSUER. PROSPECTUS UNDER SEPARATE MAIL AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAM25082899685 TAG NUMBER V6318 Symbol: JPM CAPACITY C1	3	300.67 Principal	(902.01) (902.01)	
28 Aug 2025 29 Aug 2025	BUY	KELLANOVA COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAM25082898438 TAG NUMBER V5649 Symbol: K CAPACITY C1	4	79.615 Principal	(318.46) (318.46)	
28 Aug 2025 29 Aug 2025	BUY	META PLATFORMS INC CLASS A COMMON STOCK J.P.	1	750.525 Principal	(750.53) (750.53)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		META PLATFORMS INC MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAN25082849273 TAG NUMBER X1965 Symbol: META CAPACITY C1				
28 Aug 2025 29 Aug 2025	BUY	MICROSOFT CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAN25082819104 TAG NUMBER V6552 Symbol: MSFT CAPACITY C1	2	509.65 Principal	(1,019.30) (1,019.30)	
28 Aug 2025 29 Aug 2025	BUY	MOTOROLA SOLUTIONS INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAN25082819788 TAG NUMBER V6870 Symbol: MSI CAPACITY C1	1	468.98 Principal	(468.98) (468.98)	
28 Aug 2025 29 Aug 2025	BUY	NVIDIA CORP AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAN25082855242 TAG NUMBER X4985 Symbol: NVDA CAPACITY C1	10	180.5118 Principal	(1,805.12) (1,805.12)	
28 Aug 2025 29 Aug 2025	BUY	NXP SEMICONDUCTORS N V J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAN25082817165 TAG NUMBER V5556 Symbol: NXPI CAPACITY C1	3	239.52 Principal	(718.56) (718.56)	

See additional footnotes on the last page of this account.

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
28 Aug 2025 29 Aug 2025	BUY	ONEOK INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAN25082846699 TAG NUMBER X0661 Symbol: OKE CAPACITY C1	1	75.67 Principal	(75.67) (75.67)	
28 Aug 2025 29 Aug 2025	BUY	SERVICENOW INC COM AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAN25082801782 TAG NUMBER V7358 Symbol: NOW CAPACITY C1	1	932.556 Principal	(932.56) (932.56)	
28 Aug 2025 29 Aug 2025	BUY	T MOBILE US INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAN25082822497 TAG NUMBER V8232 Symbol: TMUS CAPACITY C1	2	251.345 Principal	(502.69) (502.69)	
28 Aug 2025 29 Aug 2025	BUY	TESLA INC COMMON STOCK J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAN25082823647 TAG NUMBER V8816 Symbol: TSLA CAPACITY C1	2	345.79 Principal	(691.58) (691.58)	
28 Aug 2025 29 Aug 2025	BUY	VERISIGN INC J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAN25082804515 TAG	1	272.937 Principal	(272.94) (272.94)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		VERISIGN INC NUMBER V8739 Symbol: VRSN CAPACITY C1				
28 Aug 2025 29 Aug 2025	BUY	VISA INC CL A COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAN25082852885 TAG NUMBER X3787 Symbol: V CAPACITY C1	2	349.745 Principal	(699.49) (699.49)	
28 Aug 2025 29 Aug 2025	BUY	WASTE MANAGEMENT INC DEL AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAN25082818204 TAG NUMBER V6079 Symbol: WM CAPACITY C1	3	224.3115 Principal	(672.93) (672.93)	
28 Aug 2025 29 Aug 2025	BUY	WEC ENERGY GROUP INC AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAN25082815798 TAG NUMBER V4864 Symbol: WEC CAPACITY C1	2	106.6307 Principal	(213.26) (213.26)	
28 Aug 2025 29 Aug 2025	BUY	WORKDAY INC CLASS A COMMON STOCK AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAN25082803672 TAG NUMBER V8318 Symbol: WDAY CAPACITY C1	1	227.995 Principal	(228.00) (228.00)	
Total Securities Bought & Sold					(\$1,243,704.10)	
TOTAL TRADE AND INVESTMENT ACTIVITY					(\$1,243,704.10)	

DEPOSITS AND WITHDRAWALS

Cash

Date	Date Cleared	Transaction	Description	Withdrawal Value	Deposit Value
22 Aug 2025		FUNDS RECEIVED	FROM 985-64670		1,250,000.00
TOTAL CASH DEPOSITS AND WITHDRAWALS					\$1,250,000.00

Total Deposits and Withdrawals	\$1,250,000.00
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Price and Values displayed are calculated based on the closing price on the day of the transaction.

SWEEP PROGRAM ACTIVITY

JPMORGAN TR II,U S GOVT MONEY MKT FD CAP CL,SECURITY SYMBOL IS OGVXX

Date	Transaction	Description	Quantity	Price	Debit Amount	Credit Amount
OPENING BALANCE			0	0		
22 Aug 2025	PURCHASE	JOURNAL TO SUSPENSE ACCOUNT 0019077015	1,250,000		(1,250,000.00)	
25 Aug 2025	PURCHASE	INTRA-DAY PURCHASE	1,250,000		(1,250,000.00)	
25 Aug 2025	REDEMPTION	REVERSE JOURNAL FROM SUSPENSE 0019077015 FROM 08/22/25	(1,250,000)			1,250,000.00
28 Aug 2025	REDEMPTION	INTRA-DAY REDEMPTION	(1,221,959.57)			1,221,959.57
29 Aug 2025	REDEMPTION	INTRA-DAY REDEMPTION	(21,744.53)			21,744.53
CLOSING BALANCE			6,295.9	1		
SWEEP PROGRAM ACTIVITY					(\$2,500,000.00)	\$2,493,704.10

Capacity

C1, C2, C3, C4, C5, C8, C9 - JPMS, as indicated on this statement, acted as Agent for your account unless otherwise indicated.
C6 - JPMS, as indicated on this statement, acted as Agent for both buyer and seller, charging a commission or commission equivalent to both parties. The source and any remuneration charged in the transaction will be furnished upon written request.
C7 -JPMS, as indicated on this statement, acted as Principal.
CA -This trade was executed by your broker with JPMS acting as your prime broker. Contact your executing broker for trade details.

A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term
MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale

Closing Methods: MLMG - Maximum Loss, Minimum Gain LIFO - Last In, First Out FIFO - First In, First Out HC - High Cost LC - Low Cost
LTHC - Long Term, High Cost PRO - Pro Rata VSP - Specific Match (the closing transaction was specifically matched to this lot)

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

STATEMENT SUMMARY	MANAGED	BROKERAGE	IMPORTANT INFORMATION
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Statement Period
August 01 - August 29, 2025

Account Number
770-15309

Account Value With Accruals: **\$1,260,737.42**

VALERII MAKOVETSKII
211 OCEANO
IRVINE CA 92602-1853

Account Activity Summary

Description	This Period	Year-to-Date
Beginning Account Value	\$0.00	\$0.00
Deposits (Cash & Securities)	1,250,000.00	1,250,000.00
Withdrawals (Cash & Securities)	0.00	0.00
Net Deposits / Withdrawals	\$1,250,000.00	\$1,250,000.00
Income	0.00	0.00
Fees ¹	0.00	0.00
Change In Investment Value	10,737.42	10,737.42
ENDING ACCOUNT VALUE ³	\$1,260,737.42	\$1,260,737.42
Net Accrued Income	0.00	0.00
Account Value With Accruals	\$1,260,737.42	\$1,260,737.42

¹ Account fees, management fees, and debit interest are included. Trade related fees charged by brokers and commissions impact the total cost or proceeds of your trades and are not included here.

³ Important information regarding Alternative Assets including pricing and source of valuations is provided in the "Messages" section of Important Information.

Month End Closing Method: Long Term, High Cost
Your Broker/Dealer is J.P. MORGAN SECURITIES LLC, 4 Chase Metrotech Center, Brooklyn, New York 11245-0001

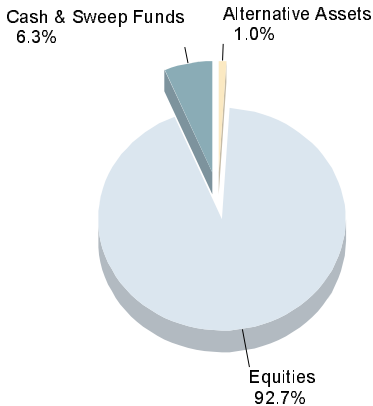
INVESTMENT AND INSURANCE PRODUCTS ARE: • NOT FDIC INSURED • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY
• NOT A DEPOSIT OR OTHER OBLIGATION OF, OR GUARANTEED BY, JPMORGAN CHASE BANK, N.A. OR ANY OF ITS AFFILIATES
• SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED

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Asset Allocation Summary

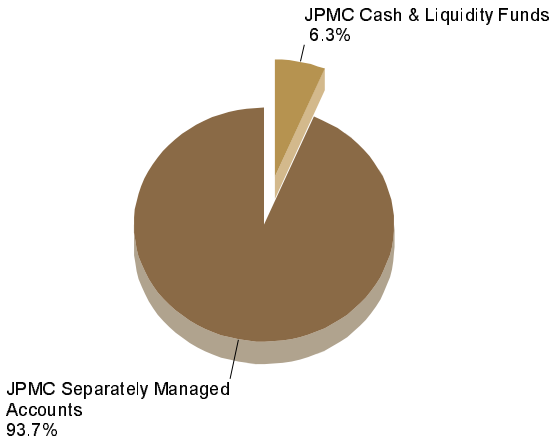
Description	Market value Previous Period	Market value This Period	Total Change (\$)
Cash & Sweep Funds	0.00	78,909.99	78,909.99
Equities	0.00	1,169,785.12	1,169,785.12
Alternative Assets	0.00	12,042.31	12,042.31
TOTAL ACCOUNT VALUE	\$0.00	\$1,260,737.42	\$1,260,737.42

Asset Allocation



The allocation percentage is derived from net positive market values only.

Manager Allocation



For additional information, please see the Manager Allocation message within Important Information at the end of the statement.

Assets and Liabilities Summary

Description	Previous Period	This Period
Long Cash and Sweep Funds	0.00	78,909.99
Long Market Value	0.00	1,181,827.43
Total Assets	\$0.00	\$1,260,737.42
Total Liabilities	\$0.00	\$0.00
TOTAL ACCOUNT VALUE	\$0.00	\$1,260,737.42
Total Account Value with Accruals	\$0.00	\$1,260,737.42

Unrealized Gain / Loss Summary

Description	This Period
Short-Term Gain	23,373.06
Short-Term Loss	(12,635.64)
Short-Term Net Gain / Loss	\$10,737.42
Long-Term Net Gain / Loss	\$0.00
TOTAL UNREALIZED GAIN / LOSS	\$10,737.42

Unrealized Gain / Loss represents Gain / Loss data since the date of acquisition.

Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to the tax treatment of your investments, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided. J.P. Morgan has not, and cannot, validate the cost basis of positions reported by you or your agent, and are displayed solely for your convenience. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on transactions pending settlement. These wash sale adjustments, if any, will be reflected on your next statement.

CASH & SWEEP FUNDS

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
JPMORGAN TR II		78,909.99	1	78,909.99				--
U S GOVT MONEY MKT FD CAP								--
CL SECURITY SYMBOL IS								
OGVXX								
ACCOUNT SWEEP FUND								
Symbol: QCVEZ								
TOTAL CASH & SWEEP FUNDS				\$78,909.99				--
								--

EQUITIES

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
ADVANCED MICRO DEVICES	27 Aug 2025	68.276	162.63	11,103.73	166.16	11,345.08	(241.35) ST	--
INC COM								--
Symbol: AMD								
ALIBABA GROUP HOLDING LTD	27 Aug 2025	102.203	135	13,797.41	121.58	12,425.84	1,371.57 ST	--
SPONSORED ADR EST YIELD:								105.27
0.76%								
Symbol: BABA								

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
ALLEGRO MICROSYSTEMS INC COMMON STOCK Symbol: ALGM	27 Aug 2025	222.716	30.85	6,870.79	31.4	6,993.28	(122.49)	ST	-- --
ALPHABET INC CLASS C CAPITAL STOCK EST YIELD: 0.39% Symbol: GOOG	27 Aug 2025	107.166	213.53	22,883.16	208.82	22,377.87	505.29	ST	-- 90.02
AMAZON.COM INC Symbol: AMZN	27 Aug 2025	118.663	229	27,173.83	229.2	27,197.56	(23.73)	ST	-- --
APPLOVIN CORPORATION CLASS A COMMON STOCK Symbol: APP	27 Aug 2025	23.833	478.59	11,406.24	465.23	11,087.90	318.34	ST	-- --
ARISTA NETWORKS INC COMMON STOCK Symbol: ANET	27 Aug 2025	132.492	136.55	18,091.78	133.62	17,704.24	387.54	ST	-- --
ASML HOLDING N V N Y REGISTRY SHS 2012 EST YIELD: 0.82% Symbol: ASML	27 Aug 2025	5.897	742.62	4,379.23	762.51	4,496.52	(117.29)	ST	-- 35.84
ATLIASSIAN CORPORATION CLASS A CLASS A COMMON STOCK Symbol: TEAM	27 Aug 2025	68.875	177.78	12,244.60	170.7	11,756.70	487.90	ST	-- --
BOOKING HOLDINGS INC COMMON STOCK EST YIELD: 0.67% Symbol: BKNG	27 Aug 2025	3.442	5,599.05	19,271.93	5,665.76	19,501.55	(229.62)	ST	-- 129.25
BROADCOM INC COMMON STOCK EST YIELD:	27 Aug 2025	134.896	297.39	40,116.72	295.02	39,797.02	319.70	ST	-- 318.35

See additional footnotes on the last page of the Holdings section.

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
BROADCOM INC									
0.79%									
Symbol: AVGO									
CADENCE DESIGN SYSTEMS INC	27 Aug 2025	33.248	350.43	11,651.10	344.46	11,452.61	198.49	ST	--
Symbol: CDNS									
CIENA CORPORATION	27 Aug 2025	155.074	93.97	14,572.30	92.05	14,273.79	298.51	ST	--
Symbol: CIEN									
COINBASE GLOBAL INC	27 Aug 2025	31.894	304.54	9,713.00	309.55	9,872.63	(159.63)	ST	--
CLASS A COMMON STOCK									
Symbol: COIN									
CREDO TECHNOLOGY GROUP HOLDING LTD ORDINARY SHARES	27 Aug 2025	281.537	123.055	34,644.54	119.3	33,587.36	1,057.18	ST	--
Symbol: CRDO									
CROWDSTRIKE HOLDINGS INC	27 Aug 2025	32.984	423.7	13,975.32	424.66	14,007.15	(31.83)	ST	--
CLASS A COMMON STOCK									
Symbol: CRWD									
DATADOG INC	27 Aug 2025	68.669	136.68	9,385.68	130.02	8,928.34	457.34	ST	--
CLASS A COMMON STOCK									
Symbol: DDOG									
FIGMA INC	27 Aug 2025	19.475	70.28	1,368.70	70.91	1,380.97	(12.27)	ST	--
CLASS A COMMON STOCK									
Symbol: FIG									
HUBSPOT INC	27 Aug 2025	39.677	483.17	19,170.74	464.93	18,446.95	723.79	ST	--
COM									
Symbol: HUBS									

See additional footnotes on the last page of the Holdings section.

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
INTUIT INC EST YIELD: 0.72% Symbol: INTU	27 Aug 2025	42.665	667	28,457.56	655.32	27,959.03	498.53	ST	-- 204.79
LAM RESEARCH CORPORATION COMMON STOCK EST YIELD: 1.04% Symbol: LRCX	27 Aug 2025	197.741	100.15	19,803.76	102.86	20,338.97	(535.21)	ST	-- 205.65
LEMONADE INC COMMON STOCK Symbol: LMND	27 Aug 2025	156.562	52.9	8,282.13	53	8,297.79	(15.66)	ST	-- --
MERCADOLIBRE INC Symbol: MELI	27 Aug 2025	10.51	2,472.91	25,990.28	2,408.09	25,309.04	681.24	ST	-- --
META PLATFORMS INC CLASS A COMMON STOCK EST YIELD: 0.28% Symbol: META	27 Aug 2025	65.236	738.7	48,189.83	747.35	48,753.81	(563.98)	ST	-- 137.00
MICRON TECHNOLOGY INC EST YIELD: 0.39% Symbol: MU	27 Aug 2025	85.771	119.01	10,207.61	117.15	10,048.13	159.48	ST	-- 39.45
MICROSOFT CORP EST YIELD: 0.66% Symbol: MSFT	27 Aug 2025	65.507	506.69	33,191.74	500.1	32,759.76	431.98	ST	-- 217.48
NETFLIX INC COM Symbol: NFLX	27 Aug 2025	42.039	1,208.25	50,793.62	1,216.45	51,138.55	(344.93)	ST	-- --
NU HOLDINGS LTD CLASS A ORDINARY SHARES Symbol: NU	27 Aug 2025	720.255	14.8	10,659.77	14.42	10,382.84	276.93	ST	-- --

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
NVIDIA CORP EST YIELD: 0.02% Symbol: NVDA	27 Aug 2025	353.878	174.18	61,638.47	179.94	63,675.04	(2,036.57)	ST	-- 14.16
OKTA INC CLASS A COMMON STOCK Symbol: OKTA	27 Aug 2025	64.902	92.77	6,020.96	94.55	6,136.46	(115.50)	ST	-- --
ORACLE CORPORATION EST YIELD: 0.88% Symbol: ORCL	27 Aug 2025	184.892	226.13	41,809.63	233.57	43,184.30	(1,374.67)	ST	-- 369.78
PALANTIR TECHNOLOGIES INC CLASS A COMMON STOCK Symbol: PLTR	27 Aug 2025	72.819	156.71	11,411.47	159.31	11,600.69	(189.22)	ST	-- --
PALO ALTO NETWORKS INC COMMON STOCK Symbol: PANW	27 Aug 2025	78.098	190.52	14,879.23	185.86	14,515.29	363.94	ST	-- --
REDDIT INC CLASS A COMMON STOCK Symbol: RDDT	27 Aug 2025	48.718	225.08	10,965.45	217.77	10,609.56	355.89	ST	-- --
SEA LIMITED AMERICAN DEPOSITARY SHS EACH RPRSNTNG ONE CL A ORD SHARE Symbol: SE	27 Aug 2025	192.418	186.54	35,893.65	185.95	35,780.88	112.77	ST	-- --
SERVICENOW INC COM Symbol: NOW	27 Aug 2025	46.664	917.46	42,812.35	879.98	41,063.25	1,749.10	ST	-- --
SERVICETITAN INC CLASS A COMMON STOCK Symbol: TTAN	27 Aug 2025	98.662	107.23	10,579.53	104.51	10,311.17	268.36	ST	-- --

See additional footnotes on the last page of the Holdings section.

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
SHOPIFY INC CL A Symbol: SHOP	27 Aug 2025	262.583	141.28	37,097.73	139.63	36,665.44	432.29	ST	-- --
SNOWFLAKE INC COMMON STOCK Symbol: SNOW	27 Aug 2025	246.536	238.66	58,838.28	199.25	49,122.30	9,715.98	ST	-- --
SPOTIFY TECHNOLOGY S A SHS SPOTIFY TECH SA ORD REG Symbol: SPOT	27 Aug 2025	42.132	681.88	28,728.97	690.53	29,093.25	(364.28)	ST	-- --
SYNOPSYS INC Symbol: SNPS	27 Aug 2025	29.816	603.52	17,994.55	599.88	17,886.17	108.38	ST	-- --
TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM EST YIELD: 1.07% Symbol: TSM	27 Aug 2025	159.649	230.87	36,858.16	235.94	37,667.39	(809.23)	ST	-- 392.90
TAKE TWO INTERACTIVE SOFTWARE INC Symbol: TTWO	27 Aug 2025	204.945	233.27	47,807.52	229.43	47,019.51	788.01	ST	-- --
TEMPUS AI INC CLASS A COMMON STOCK Symbol: TEM	27 Aug 2025	240.939	75.86	18,277.63	74.03	17,836.93	440.70	ST	-- --
TESLA INC COMMON STOCK Symbol: TSLA	27 Aug 2025	112.69	333.87	37,623.81	350.32	39,477.64	(1,853.83)	ST	-- --
TEXAS INSTRUMENTS INCORPORATED EST YIELD: 2.69% Symbol: TXN	27 Aug 2025	51.612	202.48	10,450.40	204.85	10,572.80	(122.40)	ST	-- 280.77

See additional footnotes on the last page of the Holdings section.

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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
TRADE DESK INC (THE) CLASS A COMMON STOCK Symbol: TTD	27 Aug 2025	153.456	54.66	8,387.90	52.93	8,121.66	266.24	ST	-- --
TWILIO INC CL A Symbol: TWLO	27 Aug 2025	165.385	105.61	17,466.31	104.38	17,262.85	203.46	ST	-- --
UBER TECHNOLOGIES INC COMMON STOCK Symbol: UBER	27 Aug 2025	216.495	93.75	20,296.41	96.52	20,896.10	(599.69)	ST	-- --
VEEVA SYSTEMS INC CL A COM Symbol: VEEV	27 Aug 2025	85.902	269.2	23,124.82	292.06	25,088.18	(1,963.36)	ST	-- --
VICOR CORP Symbol: VICR	27 Aug 2025	191.958	51.11	9,810.97	51.02	9,794.52	16.45	ST	-- --
WARBY PARKER INC CLASS A COMMON STOCK Symbol: WRBY	27 Aug 2025	221.636	26.2	5,806.86	26.8	5,940.60	(133.74)	ST	-- --
ZOOM COMMUNICATIONS INC CLASS A COMMON STOCK Symbol: ZM	27 Aug 2025	218.705	81.42	17,806.96	79.69	17,429.28	377.68	ST	-- --
TOTAL EQUITIES				\$1,169,785.12		\$1,158,372.54	\$11,412.58		-- \$2,540.71

See additional footnotes on the last page of the Holdings section.

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ALTERNATIVE ASSETS

Please note: Important information regarding Alternative Assets including pricing and source of valuations is provided in the "Messages" section of Important Information. This security is classified as indicated based on best efforts by J.P. Morgan for convenience and informational purposes only and J.P. Morgan does not warrant the accuracy of these classifications. Please refer to investment documentation for a more accurate classification.

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	ST	Est. Accrued Inc. Est. Annual Inc.
SBA COMMUNICATIONS CORP NEW CLASS A COMMON STOCK EST YIELD: 2.17% Symbol: SBAC	27 Aug 2025	58.786	204.85	12,042.31	216.34	12,717.47	(675.16)	ST	-- 261.01
TOTAL ALTERNATIVE ASSETS				\$12,042.31		\$12,717.47	(\$675.16)		-- \$261.01

Total Account Value : \$1,260,737.42³

Unless otherwise noted, all positions are held in your cash account. F - TEFRA Account G - Good Faith Account I - Income Account L - Non Purpose Loan Account
M - Margin Account R - DVP/RVP Account S - Short Account

AI Pricing Method: a – Net Investment b – Appraised Value c – The firm did not receive price information compliant with applicable reporting requirements.
A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term
MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale

³ Important information regarding Alternative Assets including pricing and source of valuations is provided in the "Messages" section of Important Information.

CASH FLOW SUMMARY

Description	This Period	Year-to-Date
Opening Cash Balance	\$0.00	\$0.00
Cash Deposits	1,250,000.00	1,250,000.00
Total Credits	\$1,250,000.00	\$1,250,000.00
Trade and Investment Activity	(1,171,090.01)	(1,171,090.01)
Total Debits	(\$1,171,090.01)	(\$1,171,090.01)
Net Cash Activity	\$78,909.99	\$78,909.99
CLOSING CASH BALANCE	\$78,909.99	\$78,909.99

"Opening Cash Balance" and "Closing Cash Balance" include Sweep Funds.

TRADE AND INVESTMENT ACTIVITY

For transaction descriptions that direct you to "See Note on Back", the notes will be located in the "Messages" section within "Important Information".

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
27 Aug 2025 28 Aug 2025	BUY	ADVANCED MICRO DEVICES INC COM DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082739175 TAG NUMBER 02693 Symbol: AMD CAPACITY C1	68.276	166.165 Principal	(11,345.08) (11,345.08)	
27 Aug 2025 28 Aug 2025	BUY	ALIBABA GROUP HOLDING LTD SPONSORED ADR DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082740258 TAG NUMBER 03228 Symbol: BABA CAPACITY C1	102.203	121.58 Principal	(12,425.84) (12,425.84)	
27 Aug 2025 28 Aug 2025	BUY	ALLEGRO MICROSYSTEMS INC COMMON STOCK DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082740144 TAG NUMBER 03175 Symbol: ALGM CAPACITY C1	222.716	31.4 Principal	(6,993.28) (6,993.28)	
27 Aug 2025 28 Aug 2025	BUY	ALPHABET INC CLASS C CAPITAL STOCK DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082740030 TAG NUMBER 03128 Symbol: GOOG CAPACITY C1	107.166	208.815 Principal	(22,377.87) (22,377.87)	

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TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
27 Aug 2025 28 Aug 2025	BUY	AMAZON.COM INC DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082740296 TAG NUMBER 03247 Symbol: AMZN CAPACITY C1	118.663	229.2 Principal	(27,197.56) (27,197.56)	
27 Aug 2025 28 Aug 2025	BUY	APPROVIN CORPORATION CLASS A COMMON STOCK DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082740779 TAG NUMBER 03500 Symbol: APP CAPACITY C1	23.833	465.2329 Principal	(11,087.90) (11,087.90)	
27 Aug 2025 28 Aug 2025	BUY	ARISTA NETWORKS INC COMMON STOCK DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082740219 TAG NUMBER 03206 Symbol: ANET CAPACITY C1	132.492	133.625 Principal	(17,704.24) (17,704.24)	
27 Aug 2025 28 Aug 2025	BUY	ASML HOLDING N V N Y REGISTRY SHS 2012 DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082739671 TAG NUMBER 02939 Symbol: ASML CAPACITY C1	5.897	762.51 Principal	(4,496.52) (4,496.52)	
27 Aug 2025 28 Aug 2025	BUY	ATLISSIAN CORPORATION CLASS A CLASS A COMMON STOCK DISCRETIONARY ORDER	68.875	170.6962 Principal	(11,756.70) (11,756.70)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		ATLASSIAN CORPORATION J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082739065 TAG NUMBER 02634 Symbol: TEAM CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	BOOKING HOLDINGS INC COMMON STOCK DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082741069 TAG NUMBER 03638 Symbol: BKNQ CAPACITY C1	3.442	5,665.76 Principal	(19,501.55) (19,501.55)	
27 Aug 2025 28 Aug 2025	BUY	BROADCOM INC COMMON STOCK DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082739992 TAG NUMBER 03108 Symbol: AVGO CAPACITY C1	134.896	295.02 Principal	(39,797.02) (39,797.02)	
27 Aug 2025 28 Aug 2025	BUY	CADENCE DESIGN SYSTEMS INC DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082739574 TAG	33.248	344.46 Principal	(11,452.61) (11,452.61)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
CADENCE DESIGN SYSTEMS NUMBER 02898 Symbol: CDNS CAPACITY C1						
27 Aug 2025 28 Aug 2025	BUY	CIENA CORPORATION DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082739287 TAG NUMBER 02747 Symbol: CIEN CAPACITY C1	155.074	92.045 Principal	(14,273.79) (14,273.79)	
27 Aug 2025 28 Aug 2025	BUY	COINBASE GLOBAL INC CLASS A COMMON STOCK DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082741138 TAG NUMBER 03670 Symbol: COIN CAPACITY C1	31.894	309.545 Principal	(9,872.63) (9,872.63)	
27 Aug 2025 28 Aug 2025	BUY	CREDO TECHNOLOGY GROUP HOLDING LTD ORDINARY SHARES DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082740876 TAG NUMBER 03536 Symbol: CRDO CAPACITY C1	281.537	119.3 Principal	(33,587.36) (33,587.36)	
27 Aug 2025 28 Aug 2025	BUY	CROWDSTRIKE HOLDINGS INC CLASS A COMMON STOCK DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082740077	32.984	424.665 Principal	(14,007.15) (14,007.15)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
CROWDSTRIKE HOLDINGS INC TAG NUMBER 03155 Symbol: CRWD CAPACITY C1						
27 Aug 2025 28 Aug 2025	BUY	DATADOG INC CLASS A COMMON STOCK DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082741002 TAG NUMBER 03610 Symbol: DDOG CAPACITY C1	68.669	130.02 Principal	(8,928.34) (8,928.34)	
27 Aug 2025 28 Aug 2025	BUY	FIGMA INC CLASS A COMMON STOCK DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082739920 TAG NUMBER 03072 Symbol: FIG CAPACITY C1	19.475	70.91 Principal	(1,380.97) (1,380.97)	
27 Aug 2025 28 Aug 2025	BUY	HUBSPOT INC COM DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082741220 TAG NUMBER 03709 Symbol: HUBS CAPACITY C1	39.677	464.928 Principal	(18,446.95) (18,446.95)	
27 Aug 2025 28 Aug 2025	BUY	INTUIT INC DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082739234 TAG NUMBER 02724 Symbol: INTU CAPACITY C1	42.665	655.3154 Principal	(27,959.03) (27,959.03)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
27 Aug 2025 28 Aug 2025	BUY	LAM RESEARCH CORPORATION COMMON STOCK DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082739767 TAG NUMBER 02996 Symbol: LRCX CAPACITY C1	197.741	102.8566 Principal	(20,338.97) (20,338.97)	
27 Aug 2025 28 Aug 2025	BUY	LEMONADE INC COMMON STOCK DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082740472 TAG NUMBER 03339 Symbol: LMND CAPACITY C1	156.562	53 Principal	(8,297.79) (8,297.79)	
27 Aug 2025 28 Aug 2025	BUY	MERCADOLIBRE INC DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082739805 TAG NUMBER 03017 Symbol: MELI CAPACITY C1	10.51	2,408.091 Principal	(25,309.04) (25,309.04)	
27 Aug 2025 28 Aug 2025	BUY	META PLATFORMS INC CLASS A COMMON STOCK DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082739473 TAG NUMBER 02845 Symbol: META CAPACITY C1	65.236	747.3452 Principal	(48,753.81) (48,753.81)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
27 Aug 2025 28 Aug 2025	BUY	MICRON TECHNOLOGY INC DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082739390 TAG NUMBER 02807 Symbol: MU CAPACITY C1	85.771	117.1507 Principal	(10,048.13) (10,048.13)	
27 Aug 2025 28 Aug 2025	BUY	MICROSOFT CORP DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082739116 TAG NUMBER 02664 Symbol: MSFT CAPACITY C1	65.507	500.0956 Principal	(32,759.76) (32,759.76)	
27 Aug 2025 28 Aug 2025	BUY	NETFLIX INC COM DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082739635 TAG NUMBER 02921 Symbol: NFLX CAPACITY C1	42.039	1,216.455 Principal	(51,138.55) (51,138.55)	
27 Aug 2025 28 Aug 2025	BUY	NU HOLDINGS LTD CLASS A ORDINARY SHARES DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082740747 TAG NUMBER 03473 Symbol: NU CAPACITY C1	720.255	14.4155 Principal	(10,382.84) (10,382.84)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
27 Aug 2025 28 Aug 2025	BUY	NVIDIA CORP DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082740673 TAG NUMBER 03439 Symbol: NVDA CAPACITY C1	353.878	179.935 Principal	(63,675.04) (63,675.04)	
27 Aug 2025 28 Aug 2025	BUY	OKTA INC CLASS A COMMON STOCK DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082739432 TAG NUMBER 02822 Symbol: OKTA CAPACITY C1	64.902	94.5496 Principal	(6,136.46) (6,136.46)	
27 Aug 2025 28 Aug 2025	BUY	ORACLE CORPORATION DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082740513 TAG NUMBER 03360 Symbol: ORCL CAPACITY C1	184.892	233.565 Principal	(43,184.30) (43,184.30)	
27 Aug 2025 28 Aug 2025	BUY	PALANTIR TECHNOLOGIES INC CLASS A COMMON STOCK DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082740420 TAG NUMBER 03312 Symbol: PLTR CAPACITY C1	72.819	159.3086 Principal	(11,600.69) (11,600.69)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
27 Aug 2025 28 Aug 2025	BUY	PALO ALTO NETWORKS INC COMMON STOCK DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082739960 TAG NUMBER 03094 Symbol: PANW CAPACITY C1	78.098	185.86 Principal	(14,515.29) (14,515.29)	
27 Aug 2025 28 Aug 2025	BUY	REDDIT INC CLASS A COMMON STOCK DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082740619 TAG NUMBER 03412 Symbol: RDDT CAPACITY C1	48.718	217.775 Principal	(10,609.56) (10,609.56)	
27 Aug 2025 28 Aug 2025	BUY	SBA COMMUNICATIONS CORP NEW CLASS A COMMON STOCK DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082741102 TAG NUMBER 03654 Symbol: SBAC CAPACITY C1	58.786	216.335 Principal	(12,717.47) (12,717.47)	
27 Aug 2025 28 Aug 2025	BUY	SEA LIMITED AMERICAN DEPOSITARY SHS EACH RPRSNTNG ONE CL A ORD SHARE DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082739887 TAG NUMBER 03056 Symbol: SE CAPACITY C1	192.418	185.9539 Principal	(35,780.88) (35,780.88)	
27 Aug 2025 28 Aug 2025	BUY	SERVICENOW INC COM DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE	46.664	879.9771 Principal	(41,063.25) (41,063.25)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		SERVICENOW INC ON REVERSE*** ROME: WHIPANYAAB25082740927 TAG NUMBER 03568 Symbol: NOW CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	SERVICETITAN INC CLASS A COMMON STOCK DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082739834 TAG NUMBER 03028 Symbol: TTAN CAPACITY C1	98.662	104.51 Principal	(10,311.17) (10,311.17)	
27 Aug 2025 28 Aug 2025	BUY	SHOIFY INC CL A DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082740324 TAG NUMBER 03268 Symbol: SHOP CAPACITY C1	262.583	139.6337 Principal	(36,665.44) (36,665.44)	
27 Aug 2025 28 Aug 2025	BUY	SNOWFLAKE INC COMMON STOCK DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082739603 TAG NUMBER 02905 Symbol: SNOW CAPACITY C1	246.536	199.25 Principal	(49,122.30) (49,122.30)	
27 Aug 2025 28 Aug 2025	BUY	SPOTIFY TECHNOLOGY S A SHS SPOTIFY TECH SA ORD REG DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME:	42.132	690.5261 Principal	(29,093.25) (29,093.25)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		SPOTIFY TECHNOLOGY S A WHIPANYAAB25082739718 TAG NUMBER 02966 Symbol: SPOT CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	SYNOPSIS INC DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082739214 TAG NUMBER 02714 Symbol: SNPS CAPACITY C1	29.816	599.885 Principal	(17,886.17) (17,886.17)	
27 Aug 2025 28 Aug 2025	BUY	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082739515 TAG NUMBER 02865 Symbol: TSM CAPACITY C1	159.649	235.9388 Principal	(37,667.39) (37,667.39)	
27 Aug 2025 28 Aug 2025	BUY	TAKE TWO INTERACTIVE SOFTWARE INC DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082739330 TAG NUMBER 02773 Symbol: TTWO CAPACITY C1	204.945	229.425 Principal	(47,019.51) (47,019.51)	
27 Aug 2025 28 Aug 2025	BUY	TEMPUS AI INC CLASS A COMMON STOCK DISCRETIONARY ORDER J.P.	240.939	74.0309 Principal	(17,836.93) (17,836.93)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		TEMPUS AI INC MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082741193 TAG NUMBER 03703 Symbol: TEM CAPACITY C1				
27 Aug 2025 28 Aug 2025	BUY	TESLA INC COMMON STOCK DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082739363 TAG NUMBER 02787 Symbol: TSLA CAPACITY C1	112.69	350.3207 Principal	(39,477.64) (39,477.64)	
27 Aug 2025 28 Aug 2025	BUY	TEXAS INSTRUMENTS INCORPORATED DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082740180 TAG NUMBER 03188 Symbol: TXN CAPACITY C1	51.612	204.8515 Principal	(10,572.80) (10,572.80)	
27 Aug 2025 28 Aug 2025	BUY	TRADE DESK INC (THE) CLASS A COMMON STOCK DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082741023 TAG NUMBER 03612 Symbol: TTD CAPACITY C1	153.456	52.925 Principal	(8,121.66) (8,121.66)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
27 Aug 2025 28 Aug 2025	BUY	TWILIO INC CL A DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082740857 TAG NUMBER 03532 Symbol: TWLO CAPACITY C1	165.385	104.3798 Principal	(17,262.85) (17,262.85)	
27 Aug 2025 28 Aug 2025	BUY	UBER TECHNOLOGIES INC COMMON STOCK DISCRETIONARY ORDER J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082740546 TAG NUMBER 03380 Symbol: UBER CAPACITY C1	216.495	96.52 Principal	(20,896.10) (20,896.10)	
27 Aug 2025 28 Aug 2025	BUY	VEEVA SYSTEMS INC CL A COMDISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082740704 TAG NUMBER 03450 Symbol: VEEV CAPACITY C1	85.902	292.0558 Principal	(25,088.18) (25,088.18)	
27 Aug 2025 28 Aug 2025	BUY	VICOR CORP DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAE25082717856 TAG NUMBER 45704 Symbol: VICR CAPACITY C1	191.958	51.0243 Principal	(9,794.52) (9,794.52)	
27 Aug 2025 28 Aug 2025	BUY	WARBY PARKER INC CLASS A COMMON STOCK DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082740590 TAG	221.636	26.8034 Principal	(5,940.60) (5,940.60)	

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
		WARBY PARKER INC NUMBER 03396 Symbol: WRBY CAPACITY C1				
27 Aug 2025	BUY	ZOOM COMMUNICATIONS INC	218.705	79.6931	(17,429.28)	
28 Aug 2025		CLASS A COMMON STOCK DISCRETIONARY ORDER AVG PRICE SHOWN- SEE DISCLOSURE ON REVERSE*** ROME: WHIPANYAAB25082740959 TAG NUMBER 03582 Symbol: ZM CAPACITY C1		Principal	(17,429.28)	
Total Securities Bought & Sold					(\$1,171,090.01)	
TOTAL TRADE AND INVESTMENT ACTIVITY					(\$1,171,090.01)	

DEPOSITS AND WITHDRAWALS

Cash

Date	Date Cleared	Transaction	Description	Withdrawal Value	Deposit Value
25 Aug 2025		FUNDS RECEIVED	FROM 985-64670		1,250,000.00
TOTAL CASH DEPOSITS AND WITHDRAWALS					\$1,250,000.00

Total Deposits and Withdrawals	\$1,250,000.00
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Price and Values displayed are calculated based on the closing price on the day of the transaction.

SWEEP PROGRAM ACTIVITY

JPMORGAN TR II,U S GOVT MONEY MKT FD CAP CL,SECURITY SYMBOL IS OGVXX

Date	Transaction	Description	Quantity	Price	Debit Amount	Credit Amount
OPENING BALANCE			0	0		
25 Aug 2025	PURCHASE	INTRA-DAY PURCHASE	1,250,000		(1,250,000.00)	
28 Aug 2025	REDEMPTION	INTRA-DAY REDEMPTION	(1,171,090.01)			1,171,090.01
CLOSING BALANCE			78,909.99	1		
SWEEP PROGRAM ACTIVITY					(\$1,250,000.00)	\$1,171,090.01

Capacity

C1, C2, C3, C4, C5, C8, C9 - JPMS, as indicated on this statement, acted as Agent for your account unless otherwise indicated.

C6 - JPMS, as indicated on this statement, acted as Agent for both buyer and seller, charging a commission or commission equivalent to both parties. The source and any remuneration charged in the transaction will be furnished upon written request.

C7 -JPMS, as indicated on this statement, acted as Principal.

CA -This trade was executed by your broker with JPMS acting as your prime broker. Contact your executing broker for trade details.

A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale

Closing Methods: MLMG - Maximum Loss, Minimum Gain LIFO - Last In, First Out FIFO - First In, First Out HC - High Cost LC - Low Cost LTHC - Long Term, High Cost PRO - Pro Rata VSP - Specific Match (the closing transaction was specifically matched to this lot)

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

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Statement Period
August 01 - August 29, 2025

Account Number
985-64670

Account Value With Accruals: **\$1.69**

VALERII MAKOVETSKII TOD
211 OCEANO
IRVINE CA 92602-1853

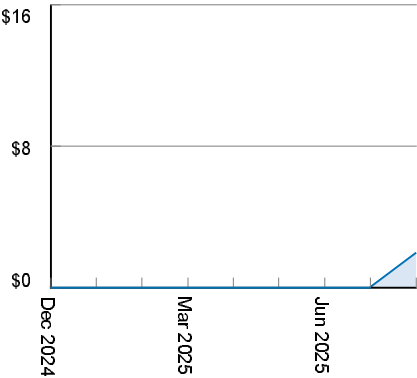
Account Activity Summary

Description	This Period	Year-to-Date
Beginning Account Value	\$0.00	\$0.00
Deposits (Cash & Securities)	2,500,000.00	2,500,000.00
Withdrawals (Cash & Securities)	(2,500,000.00)	(2,500,000.00)
Net Deposits / Withdrawals	\$0.00	\$0.00
Income	1.69	1.69
Fees ¹	0.00	0.00
Change In Investment Value	0.00	0.00
ENDING ACCOUNT VALUE	\$1.69	\$1.69
Net Accrued Income	0.00	0.00
Account Value With Accruals	\$1.69	\$1.69

¹ Account fees, management fees, and debit interest are included. Trade related fees charged by brokers and commissions impact the total cost or proceeds of your trades and are not included here.

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Account Value with Accruals
(December 2024 to August 2025)



Month End Closing Method: Long Term, High Cost

Your Broker/Dealer is J.P. MORGAN SECURITIES LLC, 4 Chase Metrotech Center, Brooklyn, New York 11245-0001

INVESTMENT AND INSURANCE PRODUCTS ARE: • NOT FDIC INSURED • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY
• NOT A DEPOSIT OR OTHER OBLIGATION OF, OR GUARANTEED BY, JPMORGAN CHASE BANK, N.A. OR ANY OF ITS AFFILIATES
• SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED

J.P. Morgan Wealth Management is a business of JPMorgan Chase & Co., which offers investment products and services through J.P. Morgan Securities LLC (JPMS), a registered broker-dealer and investment adviser, member FINRA and SIPC. Insurance products are made available through Chase Insurance Agency, Inc. (CIA), a licensed insurance agency, doing business as Chase Insurance Agency Services, Inc. in Florida. Certain custody and other services are provided by JPMorgan Chase Bank, N.A. (JPMCB). JPMS, CIA and JPMCB are affiliated companies under the common control of JPMorgan Chase & Co. Products not available in all states.

Asset Allocation Summary

Description	Market value Previous Period	Market value This Period	Total Change (\$)
Cash & Sweep Funds	0.00	1.69	1.69
TOTAL ACCOUNT VALUE	\$0.00	\$1.69	\$1.69

Assets and Liabilities Summary

Description	Previous Period	This Period
Long Cash and Sweep Funds	0.00	1.69
Total Assets	\$0.00	\$1.69
Total Liabilities	\$0.00	\$0.00
TOTAL ACCOUNT VALUE	\$0.00	\$1.69
Total Account Value with Accruals	\$0.00	\$1.69

Income Summary

Description	This Period	Year-to-Date
Interest	1.69	1.69
Total Income from Taxable Investments	\$1.69	\$1.69
Total Income from Non-Taxable Investments	\$0.00	\$0.00
TOTAL INCOME	\$1.69	\$1.69

Taxable and Non-taxable income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to the tax treatment of your investments, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided. J.P. Morgan has not, and cannot, validate the cost basis of positions reported by you or your agent, and are displayed solely for your convenience. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on transactions pending settlement. These wash sale adjustments, if any, will be reflected on your next statement.

CASH & SWEEP FUNDS

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
J P MORGAN DEPOSIT SWEEP		1.69	1	1.69				--
JPMORGAN CHASE BANK NA EST.								--
30 DAY AVG YIELD 0.01% AMT								
DEPOSITED FDIC INSURED								
SUBJECT TO APPLICABLE								
LIMITS NOT COVERED BY SIPC								
ACCOUNT SWEEP FUND								
Symbol: QAJDS								
TOTAL CASH & SWEEP FUNDS				\$1.69				--
								--

Total Account Value : \$1.69

Unless otherwise noted, all positions are held in your cash account. F - TEFRA Account G - Good Faith Account I - Income Account L - Non Purpose Loan Account
M - Margin Account R - DVP/RVP Account S - Short Account

AI Pricing Method: a - Net Investment b - Appraised Value c - The firm did not receive price information compliant with applicable reporting requirements.

A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term
MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale

Activity

CASH FLOW SUMMARY

Description	This Period	Year-to-Date
Opening Cash Balance	\$0.00	\$0.00
Income	1.69	1.69
Cash Deposits	2,500,000.00	2,500,000.00
Total Credits	\$2,500,001.69	\$2,500,001.69
Cash Withdrawals	(2,500,000.00)	(2,500,000.00)
Total Debits	(\$2,500,000.00)	(\$2,500,000.00)
Net Cash Activity	\$1.69	\$1.69
CLOSING CASH BALANCE	\$1.69	\$1.69

"Opening Cash Balance" and "Closing Cash Balance" include Sweep Funds.

DEPOSITS AND WITHDRAWALS

Cash

Date	Date Cleared	Transaction	Description	Withdrawal Value	Deposit Value
21 Aug 2025		ACH CREDIT	BANKLINK ACH PULL 62545161		2,500,000.00
22 Aug 2025		FUNDS DELIVERED	TO 770-15308	(1,250,000.00)	
25 Aug 2025		FUNDS DELIVERED	TO 770-15309	(1,250,000.00)	
TOTAL CASH DEPOSITS AND WITHDRAWALS				(\$2,500,000.00)	\$2,500,000.00

Total Deposits and Withdrawals	(\$2,500,000.00)	\$2,500,000.00
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Price and Values displayed are calculated based on the closing price on the day of the transaction.

SWEEP PROGRAM ACTIVITY

J P MORGAN DEPOSIT SWEEP,JPMORGAN CHASE BANK NA,Symbol: QAJDS

Date	Transaction	Description	Quantity	Price	Debit Amount	Credit Amount
OPENING BALANCE			0	0		
21 Aug 2025	PURCHASE	INTRA-DAY DEPOSIT	2,500,000		(2,500,000.00)	
22 Aug 2025	REDEMPTION	INTRA-DAY WITHDRWAL	(1,250,000)			1,250,000.00
25 Aug 2025	REDEMPTION	INTRA-DAY WITHDRWAL	(1,250,000)			1,250,000.00
26 Aug 2025	INTEREST	ACCRUED INT/LIQ 08/21-08/24				1.69
26 Aug 2025	PURCHASE	INTRA-DAY DEPOSIT	1.69		(1.69)	
CLOSING BALANCE			1.69	1		
SWEEP PROGRAM ACTIVITY					(\$2,500,001.69)	\$2,500,000.00
Sweep Program Dividend/Interest						\$1.69

A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term
MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale

Closing Methods: MLMG - Maximum Loss, Minimum Gain LIFO - Last In, First Out FIFO - First In, First Out HC - High Cost LC - Low Cost
LTHC - Long Term, High Cost PRO - Pro Rata VSP - Specific Match (the closing transaction was specifically matched to this lot)

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

Additional Contact Information

Account(s)	Contact	Custodian
INDIVIDUAL (77015308) INDIVIDUAL (77015309) TFR ON DEATH IND (98564670)	Kevin Chen (Private Client Advisor) (714) 665 4348	J.P. Morgan Securities LLC Member FINRA and SIPC PO Box 1762, Mail Code: IL1-0291 Chicago, IL, 60603-5506 (888) 994 5626 www.chase.com

For questions, please contact us using the information provided on the front of this statement.

Messages

ALTERNATIVE INVESTMENTS

Investments referred to as "Alternative Investments" include, but are not limited to, direct participation programs, private equity investments, pooled private investments (such as limited partnerships and limited liability companies), non-publically traded real estate investment trusts, private debt and hedge funds. While these investment types are each different, they do share some common characteristics such as: they are generally illiquid securities that are not listed on any exchange; there is a limited or no secondary trading market for these securities; and, there are typically restrictions on the timing and availability for redemptions. Additionally, private investment contracts, which would include most Alternative Investments, are ineligible for SIPC protection. Valuations of these investments are difficult to obtain and verify. The valuations of these investments presented on this statement have been obtained, unless otherwise noted, from the management, administrator or sponsor of each program (collectively, "Management"), or from a third-party vendor. These valuations have not been independently verified by J.P. Morgan Securities LLC ("JPMS") and do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into or the actual terms on which existing transactions could be liquidated as of the date of this statement. Values are estimates only and may represent a value as of a date no greater than 18 months prior to the date of this statement. If an estimated value is not provided, valuation information is not available. In some instances, the valuations reflected on this statement may represent original cost, which information may or may not have been provided by Management or the third-party vendor. Valuations are provided for information purposes only and are intended solely for your own use. Please contact us if you wish to obtain additional or more specific information regarding the source(s) of the valuations. Alternative Investments may be reflected on your statement even though they may be held by a third party unaffiliated with JPMS. In such cases, unless JPMS otherwise agrees, JPMS has no responsibility for the verification, valuation, safekeeping or management of those assets.

This applies to Account #:77015308,77015309

In as much valuations may have been provided by Management of any program, you should review the operative documentation for each investment for the specific valuation methodology used by Management of that investment. JPMS expressly disclaims any responsibility for (1) the accuracy of the information and the methodology used by the Management in deriving valuations; (2) any errors or omissions in compiling or disseminating the valuations; and, (3) any use to which the valuations are put.

SPECIFIC NOTICE FOR RETIREMENT ACCOUNTS: In the case of Alternative Investments, the annual fair market valuations ("FMV") of your account assets are reported by JPMS based on the best information available to JPMS (or its vendor) as of December 31 of the reporting year. If a more accurate valuation is subsequently obtained, the information reported to the IRS may differ from that reported to you on the earlier date and the adjusted value may affect various calculations including, but not limited to, possible required minimum distributions ("RMD"). If you are subject to a RMD, JPMS may notify you of the adjusted value. Additionally, certain Alternative Investments (e.g., private equity funds) may require capital calls of their investors. If capital calls are required in connection with assets held by your retirement account, the funds to meet such calls must be paid from your retirement account. The preceding information should not be construed as tax or investment advice. Please consult your tax or investment advisor for questions concerning your tax or financial situation, including any questions regarding the effect of these characteristics of Alternative Investments.

Special Notice for DPP and REIT Securities: DPP or REIT securities are not listed on a national securities exchange, are generally illiquid and, even if a customer is able to sell the securities, the price received may be less than the per share estimated value provided in the account statement.

This applies to Account #:77015308,77015309

For questions, please contact us using the information provided on the front of this statement.

STATEMENT SUMMARY	MANAGED	BROKERAGE	IMPORTANT INFORMATION
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Messages (continued)**TRADE AND INVESTMENT ACTIVITY DESCRIPTION NOTES**

"S" The transaction described is subject to the U.S. Treasury or Agency Debt and Agency MBS fails charge trading practice published by TMPG and SIFMA at http://www.sifma.org/capital_markets/docs/Fails-Charge-Trading-Practice.pdf and <http://www.sifma.org/Services/Standard-Forms-and-Documentation/Securitized-Products/Securitized-Products-Fails-Charge-Trading-Practice>

"I" J.P.Morgan Securities LLC (JPMS) receives compensation for directing customer orders for equity securities. The source and nature of such compensation received on this transaction, if any, will be furnished to you upon written request.

"U" You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. The sales charge you paid may differ slightly from the Prospectus disclosed rate due to rounding calculations. Please refer to the Prospectus, Statement of Additional Information or contact us for further information.

"V" A paper copy of the offering document relating to this transaction is available, upon request, by calling 1-866-803-9204 during normal business hours.

"W" The securities have not been registered under the US Securities Act of 1933, any may only be offered and sold pursuant to registration under the 1933 Act or an available exemption therefrom or in accordance with Regulation S.

"X" These securities have not been registered under the US Securities Act of 1933, and were issued pursuant to the exemption provided by Section 3(c)(7) of the Investment Company Act of 1940. The securities may only be offered and sold (i) pursuant to registration under the 1933 Act of an exemption there from and (ii) in compliance with the provisions of Section 3(c)(7).

"Y" To obtain a paper copy of the official statement, please call 877-430-3544 for domestic accounts or 347-643-6233 for international accounts. Alternatively, you may call the number on this statement.

"Z" JPMS or an affiliate is a market maker in the security. As a market maker, JPMS or its affiliate may have acted as principal, may have had a long or short position in the security, and may have profited or lost in connection with the transaction.

This applies to Account #: 77015308, 77015309

MANAGER ALLOCATION

The following definitions are provided for your reference:

- **JPMC Managed:** Includes mutual funds, exchange-traded funds (ETFs) and other registered funds that are managed by JPMorgan Chase & Co. (JPMC). This does not include J.P. Morgan Cash & Liquidity Funds or Six Circles Funds.
- **JPMC Cash & Liquidity Funds:** Includes cash, JPMC deposit sweeps and JPMC money market mutual funds.
- **Third-Party Managed & Other:** Includes mutual funds, ETFs, separately managed accounts and other investments that are managed or issued by companies other than JPMC.
- **Six Circles Funds:** Mutual funds managed by JPMC and sub-advised by third-parties; JPMC does not retain a fee for fund management or other fund services.
- **JPMC Separately Managed Account (SMA):** Includes fixed income, equity and alternative SMAs managed by JPMC.

Please note that the manager allocation for the strategies listed below will reflect the expected targeted allocations for each investment portfolio, rather than the actual allocations. While these targets are generally indicative of actual holdings, differences may arise due to factors such as relative asset performance prior to portfolio rebalancing:

- J.P. Morgan Core Advisory Portfolio models that contain an SMA component; and
- Select Advisory Strategies model-based strategies.

This applies to Account #: 77015308, 77015309

FRACTIONAL SHARES

Fractional Shares will not be adjusted for certain corporate actions. Any remaining position less than 1 share will be liquidated.

This applies to Account #: 77015308, 77015309

For questions, please contact us using the information provided on the front of this statement.

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Messages (continued)

BUSINESS RECOVERY AND CONTINUITY

JPMS maintains a business recovery and continuity plan, including alternate processing and data centers, which will allow us to resume normal business operations including relocating technology and personnel to alternate facilities within 24 hours, in the event of an extended business disruption. The recovery time objective is 24 hours. The plan is reviewed annually, tested throughout the year, and updated as necessary. Investors will be able to obtain information about their accounts at their local Chase branch, by contacting us at the phone number listed on the front of this statement, or by visiting www.chase.com. Every effort will be made to provide investors with timely and accurate information.

This applies to all accounts

CUSTOMER FREE CREDIT BALANCES

For accounts that are held at JPMS, customer free credit balances may be used in this firm's business subject to the limitation of 17CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us in the course of normal business operation, upon demand, the delivery of:

- any free credit balances to which you are entitled
- any fully-paid securities to which you are entitled
- any securities purchased on margin upon full payment of any indebtedness to us

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

If this is a margin account and we maintain a special memorandum account for you, this is a combined statement of your general account and a special memorandum account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of this separate account, as required by Regulation T, is available for your inspection.

Unless we hear from you to the contrary, it is our understanding that any free credit balances in your account are being maintained to facilitate your intention to invest such amounts through us.

This applies to all accounts

FUND MANAGER DISCLOSURE INFORMATION AVAILABLE UPON REQUEST

If you have an investment account that is managed by an SEC-Registered Investment Advisor, JPMS will provide a copy of the advisor's Form ADV Part 2A Firm Brochure upon written request.

This applies to all accounts

STATEMENT FREQUENCY

We send statements when your account has activity during the statement period that affects your balances and/or security positions. Delivery Versus Payment clients receive statements on a quarterly basis as long as there is a balance, regardless of activity. All other clients receive statements at least quarterly provided their account has a balance or security position.

This applies to all accounts

PAYMENT FOR ORDER FLOW

JPMS does not receive payment for order flow from market makers for customer orders in equity securities. JPMS receives rebates from and pays fees to some registered securities exchanges for providing or taking liquidity on those exchanges, according to those exchanges' published fee schedules approved by the SEC. Alternative trading systems also charge fees and, in some cases, pay rebates for the provision or removal of liquidity. In addition, JPMS receives marketing fees from options exchanges under marketing fee programs sponsored by some exchanges. Under some circumstances, the amount received by JPMS from a trading center over a period of time may exceed the amount that JPMS is charged by a trading center. These practices are one of many factors that may impact routing decisions and do not alter JPMS' policy to route customer orders in securities to the trading centers where it believes customers will receive the best execution, taking into account, among other factors, price, transaction cost, volatility, reliability, market depth, and speed.

Affiliates of JPMS have ownership interests in some trading centers. Accordingly, JPMS stands to share in any profits that these trading centers earn from the execution of JPMS customer orders on those trading centers. Additional information on the material aspects of JPMS' relationships with the primary trading centers to which JPMS routes, including descriptions of arrangements for payment for order flow and profit-sharing relationships, is available in JPMS' SEC Rule 606 reports at <https://www.jpmmorgan.com/disclosures/sec-order-execution>.

This applies to all accounts

For questions, please contact us using the information provided on the front of this statement.

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Messages (continued)

ELECTRONIC FUNDS TRANSFER NOTICE

In case of errors or questions about electronic fund transfers to/from your account (via the Automated Clearing House (ACH) Network), your account statement or transaction record, please call us immediately at 1-800-392-5749 or write to us at J.P. Morgan Securities LLC, PO Box 1762, Mail Code: IL1-0291, Chicago, IL 60690-1762.

Please provide the following information:

- 1. Your name and account number,
- 2. The dollar amount of the suspected error, and
- 3. A description of the error or the transfer you are unsure about; please explain as clearly as you can why you believe it is an error or why you need more information.

Please note: We must hear from you no later than 60 days after we sent the first account statement on which the problem or error appeared. If you tell us verbally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question; for errors involving new accounts or foreign-initiated transactions, we may take up to 90 days to investigate. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error (new accounts may take up to 20 days). However, if we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. If we determine at the conclusion of the investigation that there was no error, we will charge your account for the credited amount. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

This applies to all accounts

INVESTMENT RESTRICTIONS IN MANAGED ACCOUNTS

You can choose not to invest in certain trades, industries or securities. If you would like to add, change or remove a "Do Not Buy" investment restriction in your managed account, please call the appropriate number on the front of this statement.

This applies to Account #:77015308,77015309

IMPORTANT INFORMATION REGARDING PURCHASES INDICATED AS AVERAGE PRICE

Your orders are processed in either (1) one execution at the confirmed price or (2) more than one execution, in which case the confirmed price is an average price. Please contact your J.P. Morgan representative for details regarding actual prices.

This applies to all accounts

For questions, please contact us using the information provided on the front of this statement.

STATEMENT SUMMARY	MANAGED	BROKERAGE	IMPORTANT INFORMATION
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Messages (continued)

IMPORTANT INFORMATION ABOUT YOUR INVESTMENTS AND POTENTIAL CONFLICTS OF INTEREST

Conflicts of interest will arise whenever J.P. Morgan Chase & Co. or any of its affiliates (together, "J.P. Morgan") has an actual or perceived economic or other incentive in its management of clients' portfolios to act in a way that benefits J.P. Morgan. Conflicts will result, for example (to the extent the following activities are permitted in the account): (1) when J.P. Morgan invests in an investment product, such as a mutual fund, exchange-traded fund ("ETF"), structured product, separately managed account or hedge fund issued or managed by an affiliate, such as J.P. Morgan Investment Management Inc. ("JPMIM"); (2) when a J.P. Morgan entity obtains services, including trade execution and trade clearing, from an affiliate; (3) when J.P. Morgan receives payment as a result of purchasing an investment product for a client's account; or (4) when J.P. Morgan receives payment for providing services (including shareholder servicing, recordkeeping or custody) with respect to investment products purchased for a client's portfolio. Other conflicts will result because of relationships that J.P. Morgan has with other clients or when J.P. Morgan acts for its own account.

JPMIM or its affiliates may be sponsors or managers of ETFs and other registered funds ("J.P. Morgan Funds") that J.P. Morgan purchases for the client's portfolio. In such case, JPMIM or its affiliates receive a fee for managing the J.P. Morgan Funds. Because fees paid to JPMIM and its affiliates will be offset against the advisory account fee, J.P. Morgan will keep no more revenue when the client's portfolio is invested in J.P. Morgan Funds than when it is invested in third party funds.

All funds have various internal fees and other expenses, that are paid by managers or issuers of the funds or by the fund itself, but that ultimately are borne by the investor. J.P. Morgan may receive administrative and servicing and other fees for providing services to both J.P. Morgan Funds and third party funds, if applicable, that are held in the client's portfolio. These payments may be made by sponsors of funds (including affiliates of JPMIM) or by the funds themselves and may be based on the value of the funds in the client's portfolio. Funds or their sponsors may have other business relationships with J.P. Morgan outside of its portfolio management role or with the broker-dealer affiliates of J.P. Morgan, which may provide brokerage or other services that pay commissions, fees and other compensation.

J.P. Morgan has an incentive to allocate assets to new J.P. Morgan Funds to help it develop new investment strategies and products. J.P. Morgan has an incentive to allocate assets of the portfolios to a J.P. Morgan Fund that is small, pays greater fees to J.P. Morgan affiliates or to which J.P. Morgan has provided seed capital. In addition, J.P. Morgan has an incentive not to sell or withdraw portfolio assets from a J.P. Morgan Fund in order to avoid or delay the sale or withdrawal's adverse impact on the fund. Accounts managed by J.P. Morgan have significant ownership in certain J.P. Morgan Funds. J.P. Morgan faces conflicts of interest when considering the effect of sales or redemptions on such funds and on other fund shareholders in deciding whether and when to redeem its shares. A large sale or redemption of shares by J.P. Morgan acting on behalf of its clients could result in the underlying J.P. Morgan Fund selling securities when it otherwise would not have done so, potentially increasing transaction costs and adversely affecting fund performance. A large sale or redemption could also significantly reduce the assets of the fund, causing decreased liquidity and, depending on any applicable expense caps, a higher expense ratio, or liquidation of the fund. J.P. Morgan has policies and controls in place to govern and monitor its activities and processes for identifying and managing conflicts of interest.

This applies to Account #:77015308,77015309

For questions, please contact us using the information provided on the front of this statement.

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Messages (continued)

Investment Advisory Accounts (Other Than J.P. Morgan Automated Investing)

Investment strategies are selected from both J.P. Morgan and third-party asset managers and are subject to a review process by our manager research teams. From this pool of strategies, our portfolio construction teams select those strategies we believe fit our asset allocation goals and forward looking views in order to meet the portfolio's investment objective.

As a general matter, we prefer J.P. Morgan managed strategies. We expect the proportion of J.P. Morgan managed strategies will be high (in fact, up to 100 percent) in strategies such as, for example, cash and high-quality fixed income, subject to applicable law and any account-specific considerations.

While our internally managed strategies generally align well with our forward looking views, and we are familiar with the investment processes as well as the risk and compliance philosophy of the firm, it is important to note that J.P. Morgan receives more overall fees when internally managed strategies are included. We offer the option of choosing to exclude J.P. Morgan managed strategies (other than cash and liquidity products) in certain portfolios.

The Six Circles Funds are mutual funds managed by J.P. Morgan and sub-advised by third parties. Although considered internally managed strategies, J.P. Morgan does not retain a fee for fund management or other fund services.

J.P. Morgan Automated Investing Accounts

When selecting ETFs for this program, this program's portfolio manager limits its selection to J.P. Morgan ETFs. As a result, this program's portfolio manager will choose J.P. Morgan ETFs even in cases where there are third party ETFs that are less expensive, or that have longer track records or superior historical returns. J.P. Morgan has a conflict of interest when it determines the portfolio's target asset classes, asset allocation goals or ongoing allocations, because it will allocate only to asset classes where J.P. Morgan ETFs are available.

The clients' portfolios will contain 100% J.P. Morgan ETFs. You should not invest in this program if you are not comfortable holding an investment portfolio that is comprised of 100% J.P. Morgan ETFs. It is important to note that J.P. Morgan will receive more overall fees when J.P. Morgan ETFs are used. Additionally, the J.P. Morgan ETFs in this program are not required to be reviewed or approved by the research process applicable to other programs for which J.P. Morgan Securities LLC ("JPMS") serves as investment adviser. Consequently, investment decisions regarding J.P. Morgan ETFs for the program will be different from, and may, in certain circumstances, be inconsistent with, the investment decisions made by J.P. Morgan for other advisory programs. Furthermore, the J.P. Morgan ETFs used in this program may or may not be approved for solicitation in the JPMS full service brokerage platform.

These conflicts may be heightened by the collaboration of this program's portfolio manager and the portfolio managers of the J.P. Morgan Funds in designing portfolios for this program.

Please review the JPMS and JPMIM ADV brochures located at www.adviserinfo.sec.gov for additional important information regarding this program **and its conflicts of interest**.

This applies to Account #:77015308,77015309

For questions, please contact us using the information provided on the front of this statement.

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Messages (continued)

MARGIN ACCOUNT REMINDERS

If you own a margin account, we would like to remind you that:

Securities and other assets in your account are our collateral for any margin loan made to you. If the securities and other assets in your account decline in value, so does the value of the collateral supporting your loan, and, as a result, we can take action, such as issue a margin call and/or sell securities or other assets in any of your accounts held at J.P. Morgan Securities LLC to maintain the required equity in your account. It is important that you fully understand the risks involved in trading securities on margin. These risks include the following:

- You can lose more funds than you deposit in your margin account.
- We can force the sale of securities or other assets in your account(s).
- We can sell your securities or other assets without contacting you.
- You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call.
- We can increase our "house" maintenance margin requirements at any time and are not required to provide you with advance written notice.
- You are not entitled to an extension of time on a margin call.

Further, if you have a margin account with us, as permitted by law we may use certain securities in your account for, among other things, settling short sales and lending the securities for short sales, and as a result may receive compensation in connection therewith. If you carry a margin balance, your account statement will reflect the current annual interest rate applicable to your margin loan. Please review the current rate, as under certain circumstances the rate may change without advance notice. If you have any questions or concerns about your current interest rate, please speak to your J.P. Morgan representative.

If you are a customer with a margin account, you have consented to our right (to the extent permitted by applicable law) to use, lend or pledge any securities held by J.P. Morgan Securities LLC in your margin account. In certain circumstances, such loans or other use may limit, in whole or in part, your ability to receive dividends directly from the issuing company and/or your right to exercise voting and other attendant rights of ownership with respect to the loaned, sold or pledged securities. Such circumstances include, but are not limited to, loans of securities that you own in your margin account that continue over record dates for voting purposes and ex-dividend dates for dividend distributions. If you do not receive dividends directly from the issuing company, you may receive payments-in-lieu of dividends, which could cause you to lose the benefit of the preferential tax treatment accorded to dividends.

This applies to all accounts

TRADING AWAY AND ASSOCIATED COSTS

If Portfolio Managers select broker-dealers other than JPMS or its affiliates to place trades, which is known as "trading away", you may incur trading costs in addition to the advisory fee charged by JPMS. Incurred trading away costs will not be identified separately on your account statement because they are incorporated into the net price of the trade. Please note that fixed income securities are primarily traded away. More information on trading away, including summary trading away information for Portfolio Managers, is available in the Trading Practices Disclosures for Wrap Fee Programs document at chase.com/managed-account-disclosures.

This applies to Account #:77015308,77015309

For questions, please contact us using the information provided on the front of this statement.

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Messages (continued)

IMPORTANT INFORMATION ABOUT AUTOMATIC REINVESTMENTS

Automatic Reinvestment transactions excluding those conducted by DTC or in open ended mutual funds are processed by J.P. Morgan Securities LLC (JPMS) on an agency basis.

JPMS provides you with the ability to enroll in a program to re-invest any and all dividend, capital gains and return of capital distributions (collectively "Distributions") for securities eligible for participation (the Program). By participating in the Program, all dividends and capital gains distributions paid on eligible accounts or individual securities you have selected will automatically be reinvested into the shares of the same security. The important terms of the Program include:

- **Voluntary Participation.** Participation in the Program is voluntary and you may modify or discontinue your participation at any time. You may enroll by specifying individual securities or have all eligible securities in your account participate in the Program; modify your elections; or unenroll from the Program through the website or by contacting your PCA or FA.
- **Trade Execution.** With the exception of open ended mutual funds, provided you are enrolled in the Program prior to the record date, JPMS reinvests the Distributions from an eligible security on the pay date of the Distribution, at an average weighted price. For certain securities, reinvestment may occur through the Depository Trust Company (DTC), which may be later than the pay date. There may be a difference in price depending on whether the Program trade is made through J.P. Morgan or DTC. These transactions will post to your account when the shares are made available to JPMS by DTC and will be reflected on your statement.
- **No Fees.** No commission or fee are charged for Program trades.
- **Fractional Shares.** JPMS will credit to your account the number of shares equal to the amount of your funds to be reinvested in a particular security divided by the purchase price per share. If made available for your account, participation in the Program may give you interests in fractional shares of securities, which JPMS calculates to five decimal places. You will receive dividend payments proportionate to your partial share holdings.
- **Confirmation of Transactions.** All Program trades will be reflected on monthly account statements. You will not receive separate immediate confirmations for Program trades. You may request the details of any Program trade by contacting JPMS. Transactions that are not part of the Program will continue to receive confirmations contemporaneously with the trade.
- **No Recommendation.** The inclusion of any security in the Program is not a recommendation by JPMS to buy, hold or sell such security. Participation in the Program does not assure profits on your investments and does not protect against loss in declining markets.
- **Eligibility.** Generally, all brokerage accounts are eligible for participation as are most equities, open ended mutual funds, closed end funds and ETFs. Any exclusions will be identified at the time you are enrolled.
- **Program Changes.** Program participants will be notified in advance if there are any material changes to the Program though no notice may be given if there are changes to the eligibility of any particular security.

This applies to all accounts

IMPORTANT UPDATES TO STRUCTURED PRODUCTS

Structured products, including market linked CDs, are marked to market (or priced) on a daily basis. Prices may fluctuate and these investments may be worth less or more than the initial purchase price at maturity. There is no guarantee that a secondary market will exist.

This applies to Account #:98564670

For questions, please contact us using the information provided on the front of this statement.

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Messages (continued)

ADVISORY AND PORTFOLIO MANAGER FEES

The Advisory Fee is an annualized asset-based fee that covers all advisory, administrative, custodial and brokerage services provided by JPMS. The Advisory Fee for Program Accounts will be computed and payable monthly in arrears based upon the market value of all assets held in the Program account (including cash) on the last business day of the prior month. Changes in your account value, or the overall value of the account assets in your relationship pricing group accounts, will cause fluctuations in the dollar amount of the fees charged from month to month. The Manager Fee is an annualized asset-based fee that covers the portfolio management services provided by Managers, and could reflect a Portfolio Manager Fee or a Model Manager Fee. These Manager Fees are in addition to the Advisory Fees and vary depending on the Manager and the Investment Strategy.

This applies to Account #:77015308,77015309

CHANGES TO YOUR MAILING OR EMAIL ADDRESS

Please let us know as soon as possible when there has been a change to your mailing or email address. You can update your account online at chase.com (under "Profile & settings") or by calling the number on the front of your statement. This applies to all accounts

UPDATES TO THE BROKERAGE AND MANAGED ACCOUNTS FEE SCHEDULE

Effective October 1, 2025, the termination fee for both brokerage and managed accounts will increase from \$75 to \$95. For brokerage accounts (non-managed), the paper trade confirmation fee will increase from \$3 to \$5. Visit chase.com/BrokerageFeeSchedule to access the current fee schedule in its entirety. If you have questions, please call us at the number on the front of your statement. This applies to all accounts

For questions, please contact us using the information provided on the front of this statement.

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Important Information about Your Account Statement(s)

Unless otherwise indicated, accounts are held at J.P. Morgan Securities, LLC (JPMS), member FINRA and SIPC. JPMS is not a member of the Federal Deposit Insurance Corporation (FDIC).

NON-DISCRETIONARY: JPMS brokerage accounts are non-discretionary and all investment decisions are made by the client. For managed accounts, discretionary services are provided by JPMS, an affiliate or an authorized third party.

ACCOUNT PROTECTION: As a member of the Securities Investor Protection Corporation (SIPC), JPMS provides account protection for the net equity of a customer's funds and securities positions. SIPC provides \$500,000 of primary net equity protection, including \$250,000 for claims for cash (SIPC Coverage). Account protection applies when a SIPC member firm fails financially and is unable to meet its obligations to its securities customers, but does not apply to losses from the rise or fall in the market value of investments or to SIPC ineligible assets such as futures, options on futures, foreign exchange transactions, or any investment contracts that are not registered as securities or deposit account balances. For more information about SIPC Coverage, including the SIPC Brochure, visit www.sipc.org (follow the link to How SIPC Protects Investors) or call SIPC at (202) 371-8300.

CUSTODY: JPMS carries your account and acts as your custodian for funds and securities received, which have been deposited directly with us or received as a result of transactions we process for your account. Inquiries regarding your Statement may be directed to JPMS at (347) 643-9953

As used in the course of these statements, "J.P. Morgan" is the global brand name for JPMorgan Chase & Co. and its subsidiaries and affiliates worldwide.

MARKET PRICES: The market value of your holdings is as of the last business day of the statement period or the last available price. Prices for determining market values represent estimates. These estimates are obtained from multiple sources deemed to be reliable. This information is not guaranteed for accuracy and is furnished for the exclusive use of the client.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated. Such values are only indicative.

ESTIMATED PRICING AND COST BASIS: Certain assets, including but not limited to, pooled and private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of such assets may have been provided to us by third parties who may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

Pricing estimates may be based on bids, prices within the bid offer spread, closing prices or matrix methodology that uses data relating to other securities whose prices are more ascertainable to produce a hypothetical price based on the estimated yield spread relationship between the securities. Pricing estimates do not constitute bids for any securities. Actual prices realized at sale may be more or less than those shown on your statement.

Unpriced Direct Participation Program (DPP) and Real Estate Investment (REIT) Securities: DPP and REIT securities are generally illiquid and the value of the security will, generally, be different

from its purchase price. Accurate valuation information is not available. The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor. With respect to security positions received into your account, cost basis information, if any, has been provided by you. Further information is available upon request.

You may hold positions where the original cost basis has been adjusted to reflect amortization or accretion.

For Regulated Investment Companies or Dividend Reinvestment Plan sales, for which the average price method has been chosen, positions are closed out on a First-In-First-Out (FIFO) basis.

These statements are not official documents for income tax reporting purposes and should not be relied upon for such purposes, including determination of income, cost basis, amortization or accretion, or gain/loss. Such information, which may be inaccurate, incomplete or subject to updating, should be confirmed with your records and your tax advisor.

DIVIDEND INCOME: Dividends credited to your account may include capital gains, non-taxable dividends and/or dividends on foreign stock. You may wish to consult your tax advisor with regard to your tax liability on these dividends.

ESTIMATED ACCRUED INCOME, ESTIMATED ANNUAL INCOME AND ESTIMATED YIELD CALCULATIONS: The following calculation descriptions are provided for your reference. Please note that other factors may affect your specific calculations, so if you would like more information, please contact your J.P. Morgan representative or call us at the number on the front of this statement. In general, **Estimated Accrued Income** is calculated by multiplying the current coupon rate with the current face amount for the number of days since the bond's last interest payment. **Estimated Annual Income (EAI)** is calculated by multiplying either the current coupon rate or an estimated annual dividend (generally calculated by annualizing the most recent regular cash dividend) by the quantity of the security held. For balances other than sweep program balances, **Estimated Yield (EY)** is calculated by dividing EAI by the market value of the security. You should also know that: (i) the figures shown in this statement are estimates based on mathematical calculations using data obtained from outside sources; they are provided for informational purposes only, and are not a projection or guarantee of future returns. (ii) because prices of securities, coupon and dividend rates are subject to change at any time, these estimates should not be relied upon exclusively for making investment, trading, or tax decisions. (iii) because different asset types (e.g., equities versus fixed income securities) tend to have different investment characteristics, these estimates should not be compared across asset types; (iv) EAI and EY for certain types of securities might include return of principal or capital gains, in which case the EAI and EY would be overstated. There is no guarantee that your investments will actually generate the EAI or EY presented, and your actual income and yield might be higher or lower.

IMPORTANT INFORMATION REGARDING AUCTION RATE SECURITIES (ARS): ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors

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should not rely on pricing information appearing in their statements or online with respect to ARS. When J.P. Morgan is unable to obtain a price from an internal or outside source for a particular ARS, the price column on your statement will indicate "unpriced". A description of J.P. Morgan's practices and procedures regarding ARS is available at www.jpmorgan.com/muniars.

VALUATIONS OF OVER-THE-COUNTER DERIVATIVE TRANSACTIONS: Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are sourced from the various issuers of the securities, affiliates or they are sourced from a third party valuation provider. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

UNPRICED SECURITIES: When we are unable to obtain a current value from an internal or outside source for a particular security, the price column on your statement will indicate "Unpriced." Although such securities may have value, please note that the value of a security indicated as "Unpriced" will not be included in your overall current market value as reflected on the statement.

RESTRICTED SECURITIES: Restricted Securities (typically noted as "Restricted" or "RSTD" in the security description) have not been registered under the Securities Act of 1933 and may not be "freely traded." Since restricted securities are subject to certain restrictions which may render them illiquid or less liquid than freely-tradable shares, there can be no assurance a secondary market exists. While we typically use the value of the registered/unrestricted security of the same issuer and same class for statement (and other) reporting purposes, the price realizable in a sale of the securities may be less than the "Market Value" indicated and could be zero. No attempt has been made to independently value the specific security subject to its restriction. Additionally, inclusion of pricing of these holdings will result in the aggregated value of your portfolio as reflected on this report being overstated by an amount equal to the difference (if any) between the value of the freely-traded underlying security and the actual value of your restricted shares. For additional information on pricing, please see the "Market Prices" paragraph above.

THIRD PARTY INFORMATION: This statement contains (i) information obtained from multiple direct, indirect, affiliated, unaffiliated, public and proprietary data sources (including, but not limited to identifying information, market data, calculated data, reference data, valuations, ratings, coupon and dividend rates and other fundamental data) and (ii) information which is calculated based upon such information (including but not limited to, market values, Current Yield and Estimated annual income). Although your Custodian believes these sources and the sources of market values are reliable, it does not independently review or verify such information and neither your Custodian nor any source will have any duty or obligation to verify, correct, complete, or update any such information. Such information is being provided to you with all faults for use entirely at your own risk; without any warranty whatsoever by your Custodian, its affiliates or any such source. Neither your Custodian or its affiliates nor any such source shall have any liability whatsoever relating to any inaccuracy or lack of timeliness or completeness of such information or any use thereof or for omissions therefrom nor for any lost profits, indirect, special or consequential damages. Moreover, such sources retain exclusive proprietary rights in such information. You may use such information only for your internal use and purposes and not for reuse (other than in connection with the transaction or position for which the information is provided) or retransmission without prior written approval of the source, or for any unlawful or unauthorized purpose.

METHODS OF COMPUTING INTEREST ON DEBIT BALANCES: Interest is charged on a day by day

basis for any day that there is a net debit balance in your overall account. The calculation is made on a 360-day basis at the rate or rates shown on the statement. Interest rates may be changed from time to time with fluctuating money market rates or for other reasons.

DEBIT BALANCES: Please note that if you see a Debit Balance in the Assets and Liabilities Summary on this statement, we may be required to temporarily suspend dividend reinvestment plan ("DRIP") functionality and/or liquidate securities held in your account to fund and eliminate the debit balance. This message does not apply to approved Margin Accounts in good standing. If you have any questions, please call the appropriate number on the front of this statement.

FOR OPTIONS ACCOUNTS: Further information with respect to commissions and other charges related to the execution of listed options transactions has been included on confirmation of such transactions previously available to you and such information will be made available to you promptly upon written request.

PARTIAL CALLS: If a partial call is made with respect to an issue of securities included in your Accounts we will allocate the call by a method we deem fair and equitable.

BEARER BONDS: If any securities held by us for your account are bearer obligations which have been issued since December 31, 1982 with original maturities of more than one year, we agree that we will satisfy the conditions set forth in subdivisions (i), (ii) and (iii) of the Treasury Regulation Section 1.165-12(c)(3) and covenant that we will comply with the requirements of Treasury Regulation Section 1.165-12(c)(2)(iii) concerning the delivery of such bearer obligations.

MESSAGE FOR ACCOUNTS WITH NON-US DOLLAR ACTIVITY: The holdings listed within each asset class are segregated by currency. For Non-USD denominated holdings, both the USD and local currency valuations and total asset class valuations, as calculated by the exchange rate stated, are provided. Activity will also be presented by currency. Non-USD activity will display both USD and local currency valuations, as calculated based on the exchange rate of the activity date. All summary information presented in this statement is presented in USD, unless specifically noted as presented in non-USD currency.

FINANCIAL STATEMENT: A financial statement for JPMS is available for your personal inspection at our office, or a copy will be mailed to you upon written request.

REPORTABLE TO THE INTERNAL REVENUE SERVICE: As required by law, at year end, we will report to you and to the Internal Revenue Service and to certain states, certain information on sales (including short sales), dividends, and various types of interest that have been credited to your account.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT: Please review this statement closely and contact us as soon as possible if you notice an error (including things like possible unauthorized trading activity, unrecorded dividend payments or improper payments or transfers). In order to protect your rights, including any rights under the Securities Investor Protection Act (SIPA), you will be asked to provide details of the error in writing, using the information provided on the front of this statement.

In your written communication, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error. Periodic statements will be binding on you unless you report the suspected errors in writing within 10 business days after the statement has been transmitted to you by mail or by electronic means. If you do not notify us within this time period, you agree the statement

activity and account balances are correct.

CHANGES TO YOUR INVESTMENT OBJECTIVES OR FINANCIAL SITUATION:

Please notify us as soon as possible if you experience a change in your investment objectives or overall financial situation, if you would like to impose or modify reasonable investment restrictions on your discretionary managed account, or if you have questions or concerns about the management of your account. If we do not hear from you, we will consider the information we currently have on file to be complete and accurate. You can review your current investment objectives, including investment restrictions, and/or make any changes to the personal financial information we have on file for your account anytime by calling the number listed on this statement. **If you send us any written correspondence, please be sure to include your account number.**

USA PATRIOT ACT: The USA PATRIOT Act requires that all financial institutions obtain certain identification documents or other information in order to comply with their customer identification procedures. Until you provide the required information or documents, we may not be able to open **or maintain** an account or effect any transactions for you.

ASSETS: Subject to regulatory or other pre-agreed limitations, all or any part of the securities in your account may have been used by us in securities financing transactions.

INFORMATION AVAILABLE UPON REQUEST: The date and time of the transaction and the name of the person from whom the security was purchased, or to whom it was sold will be furnished upon request.

For questions, please contact us using the information provided on the front of this statement.

STATEMENT SUMMARY	MANAGED	BROKERAGE	IMPORTANT INFORMATION
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