Portfolio Review

Consolidated Portfolio Summary as of July 20, 2026 (unless stated otherwise)

All Selected Accounts

J.P.Morgan PRIVATE BANK

	Long Term - Managed Accounts		Long Term - Brokerage Accounts		Mid Term Accounts		Short Term Accounts		Money Market Accounts	
	200 Accounts		33 Accounts		11 Accounts		11 Accounts		226 Accounts	
	Mkt Value ($)	Alloc (%)	Mkt Value ($)	Alloc (%)	Mkt Value ($)	Alloc (%)	Mkt Value ($)	Alloc (%)	Mkt Value ($)	Alloc (%)
Equity	33,400,212	71.7%	-	-	-	-	-	-	-	-
US Large Cap Equity	20,796,375	44.6%	-	-	-	-	-	-	-	-
US Small Cap Equity	-	-	-	-	-	-	-	-	-	-
EAFE Equity	3,985,816	8.6%	-	-	-	-	-	-	-	-
European Large Cap Equity	2,814,323	6.0%	-	-	-	-	-	-	-	-
Japanese Large Cap Equity	1,371,371	2.9%	-	-	-	-	-	-	-	-
Asia ex-Japan Equity	601,553	1.3%	-	-	-	-	-	-	-	-
Emerging Market Equity	3,830,774	8.2%	-	-	-	-	-	-	-	-
Global Equity	-	-	-	-	-	-	-	-	-	-
Alternative Assets	-	-	-	-	-	-	-	-	-	-
Real Estate and Infrastructure	-	-	-	-	-	-	-	-	-	-
Fixed Income & Cash	13,190,988	28.3%	-	-	-	-	2,079,927	100.0%	1,640,077	100.0%
Cash, Money Mkts & Time Deposits	216,807	0.5%	-	-	-	-	-	-	1,640,077	100.0%
Cash	216,807	0.5%	-	-	-	-	-	-	480	0.0%
Money Market Funds	-	-	-	-	-	-	-	-	1,639,598	100.0%
Short Term	-	-	-	-	-	-	-	-	-	-
US Fixed Income	12,033,694	25.8%	-	-	-	-	2,079,927	100.0%	-	-
Taxable Core	11,089,223	23.8%	-	-	-	-	2,079,927	100.0%	-	-
Extended Credit/High Yield	944,471	2.0%	-	-	-	-	-	-	-	-
Non-US Fixed Income	940,487	2.0%	-	-	-	-	-	-	-	-
Emerging Market	470,980	1.0%	-	-	-	-	-	-	-	-
Investment Grade	469,507	1.0%	-	-	-	-	-	-	-	-
Other	-	-	120,282	100.0%	3,201,587	100.0%	-	-	-	-
Balanced	-	-	120,282	100.0%	3,201,587	100.0%	-	-	-	-
TOTAL	**46,591,201**	**100.0%**	**120,282**	**100.0%**	**3,201,587**	**100.0%**	**2,079,927**	**100.0%**	**1,640,077**	**100.0%**

See "Asset Summary" for explanation of accounts in each group. An account may be included in more than one group. Valuations may reflect price estimates on dates different from that indicated above. "Cash" value excludes Time Deposits. Money Market Funds value includes money market positions held directly. Sweeps are classified as Cash. The "Others" asset class represents the remaining asset classes that are not explicitly shown on this page. Percentages may not add to 100% due to rounding. Please see **"Important Information"** at the end of this report for definitions, conflicts of interest, and other important information.

Consolidated Portfolio Summary as of July 20, 2026 (unless stated otherwise)

All Selected Accounts

J.P.Morgan PRIVATE BANK

	Holding Accounts			
	6 Accounts		TOTAL PORTFOLIO	
	Mkt Value ($)	Alloc (%)	Mkt Value ($)	Alloc (%)
Equity	**373,364**	**7.8%**	**33,773,576**	**57.8%**
US Large Cap Equity	333,765	6.9%	21,130,141	36.2%
US Small Cap Equity	39,599	0.8%	39,599	0.1%
EAFE Equity	-	-	3,985,816	6.8%
European Large Cap Equity	-	-	2,814,323	4.8%
Japanese Large Cap Equity	-	-	1,371,371	2.3%
Asia ex-Japan Equity	-	-	601,553	1.0%
Emerging Market Equity	-	-	3,830,774	6.6%
Global Equity	0	0.0%	0	0.0%
Alternative Assets	**0**	**0.0%**	**0**	**0.0%**
Real Estate and Infrastructure	0	0.0%	0	0.0%
Fixed Income & Cash	**4,421,864**	**92.1%**	**21,332,856**	**36.5%**
Cash, Money Mkts & Time Deposits	3,708,923	77.2%	5,565,807	9.5%
Cash	56,071	1.2%	273,358	0.5%
Money Market Funds	3,652,852	76.0%	5,292,450	9.1%
Short Term	712,940	14.8%	712,940	1.2%
US Fixed Income	0	0.0%	14,113,621	24.2%
Taxable Core	0	0.0%	13,169,149	22.5%
Extended Credit/High Yield	-	-	944,471	1.6%
Non-US Fixed Income	-	-	940,487	1.6%
Emerging Market	-	-	470,980	0.8%
Investment Grade	-	-	469,507	0.8%
Other	**8,193**	**0.2%**	**3,330,062**	**5.7%**
Balanced	8,193	0.2%	3,330,062	5.7%
TOTAL	**4,803,421**	**100.0%**	**58,436,494**	**100.0%**

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Performance Summary by Asset Class (Returns in percentage)

	Current Allocation (%)	Market Value ($)	MTD	SI (Ann.)	As of 06/30/26 Since Inception (Ann.)	Inception Date
Total (Net of Fees)	100.0	58,436,494	-1.6	-1.2	0.4	06/01/26
Equity	57.8	33,773,576	-0.4	-0.1	0.3	06/26/26
Fixed Income & Cash	36.5	21,332,856	-0.4	-0.1	0.4	06/01/26
Other	5.7	3,330,062	-	4.9	-	07/02/26
Key Market Indices						
MSCI WORLD Net Return in USD			-0.6	-1.3	-0.7	06/01/26
Bloomberg U.S. Aggregate Total Return in USD			-0.7	-0.4	0.3	06/01/26

Agenda

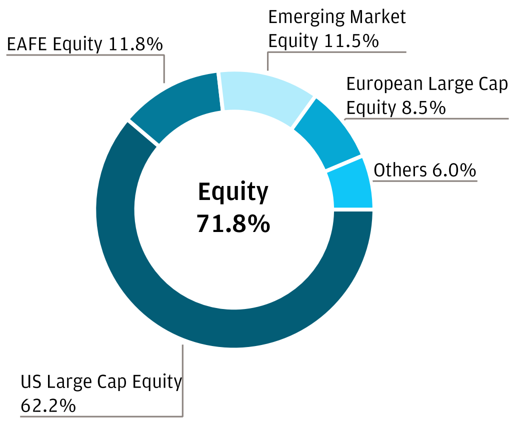
1. Long Term - Managed Accounts
2. Long Term - Brokerage Accounts
3. Mid Term Accounts
4. Short Term Accounts

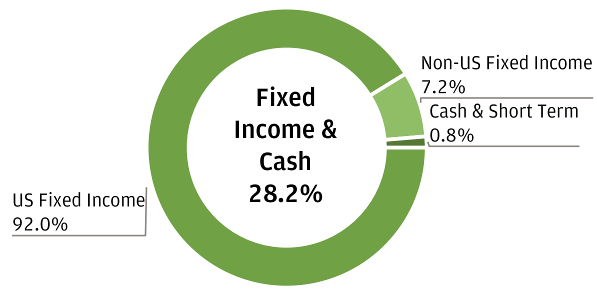
Asset Allocation Overview as of July 20, 2026 (unless stated otherwise)

JPM Foundation without Alts

J.P.Morgan PRIVATE BANK

Allocation Summary





Investment Profile & Description

JPM Foundation without Alts:

Allocation Breakdown

Asset Class	Current Allocation	Strategic Allocation	Underweight/Overweight
Total for JPM Foundation without Alts	**100.0%**	**100.0%**	**0.0%**
Equity	**71.8%**	**70.0%**	**1.8%**
US Large Cap Equity	44.7%		
EAFE Equity	8.5%		
European Large Cap Equity	6.1%		
Japanese Large Cap Equity	3.0%		
Asia ex-Japan Equity	1.3%		
Emerging Market Equity	8.2%		
Fixed Income & Cash	**28.2%**	**30.0%**	**-1.8%**
Cash & Short Term	0.2%	0.0%	0.2%
US Fixed Income	25.9%	30.0%	-4.1%
Non-US Fixed Income	2.0%	0.0%	2.0%

The Allocation Summary section shows only Equity, Alternatives, Fixed Income & Cash. Percentages may not add to 100% due to rounding. The Strategic Allocation for mandates is determined under your Discretionary Portfolio Mandate. For holistic groups, the Strategic Allocation is agreed upon at group creation. The Tactical Allocation is a short to intermediate-term view that looks for investment opportunities in the market. Diversified Strategies refers to funds, managers, and strategies that have exposure to a combination of asset classes. See the "Asset Summary" section for the selected account(s) or group(s) covered in this report and Separately Reported Investments details, if applicable. Please see **"Important Information"** at the end of this report for definitions, conflicts of interest and other important information.

Performance Summary by Asset Class (Returns in percentage)

	Current Allocation (%)	Market Value ($)	SI (Ann.)	Inception Date
Total (Net of Fees)	**100.0**	**46,591,201**	**-1.6**	**07/09/26**
Equity	**71.7**	**33,400,212**	**-2.1**	**07/10/26**
Fixed Income & Cash	**28.3**	**13,190,988**	**-0.2**	**07/09/26**
Key Market Indices				
MSCI WORLD Net Return in USD			*-1.2*	*07/09/26*
Bloomberg U.S. Aggregate Total Return in USD			*-0.2*	*07/09/26*

Gross of Fees returns reflect the deduction of embedded fees and certain transaction costs in which the selected accounts invest. Net of Fees returns reflect the deduction of some, not all, fees and expenses. Returns would be lower if all fees and expenses were reflected. Percentages may not add to 100% due to rounding. Returns for periods greater than one year are annualized and less than one year are not annualized. Inception Date may differ from the date you opened or funded the account. For additional Benchmark details, see "Benchmark History" or "Comparative Index History". Investments held in more than one account and/or held in both managed and brokerage accounts are aggregated in the Market Value, Allocation and Performance Returns columns. Unless otherwise indicated with the (Net of Fees) notation, all performance is shown gross of fees except that performance for vehicles with embedded fees. Separately Reported Investments are reported in Total performance and segregated from Total performance in Less Separately Reported Investments. These assets are also reported on Separately Reported Investments page if applicable. The "Asset Summary" section lists the selected account(s) or group(s) covered in this report. Please see **"Important Information"** at the end of this report for definitions, conflicts of interest, gross and net of fee details, LIBOR discontinuance and other important information. **Past performance is no guarantee of future results.**

Equity Holdings

Description	Security Id	Price	Quantity	Cost	Mkt Value	MV %	Unrealized G/L ($)	Unrealized G/L (%)	Accrued Income	Est. Annual Income
Equity				**34,109,454**	**33,400,212**	**71.7**	**-709,236**	**-2.1**	**0**	**560,775**
US Large Cap Equity				**21,175,673**	**20,796,375**	**44.6**	**-379,296**	**-1.8**	**0**	**222,558**
Core				**21,055,279**	**20,674,941**	**44.4**	**-380,337**	**-1.8**	**0**	**219,415**
FIDELITY 500 INDEX FUND	FXAIX	258.70	65,101	17,138,251	16,841,631	36.1	-296,618	-1.7	0	179,678
STATE STREET TECHNOLOGY SELECT	XLK	175.71	6,384	1,186,055	1,121,733	2.4	-64,322	-5.4	0	5,061
T ROWE PRICE US EQY RESEARCH	TSPA	46.95	17,404	830,899	817,118	1.8	-13,782	-1.7	0	4,646
STATE STREET FINANCIAL SELECT	XLF	56.04	10,644	593,084	596,490	1.3	3,406	0.6	0	8,589
STATE STREET COMMUNICATION SER	XLC	110.80	3,205	357,794	355,114	0.8	-2,680	-0.7	0	4,586
STATE STREET UTILITIES SELECT	XLU	44.94	5,241	238,029	235,531	0.5	-2,499	-1.0	0	6,262
STATE STREET INDUSTRIAL SELECT	XLI	178.12	1,309	238,174	233,159	0.5	-5,015	-2.1	0	2,694
STATE STREET HEALTH CARE SELEC	XLV	159.25	1,464	235,484	233,142	0.5	-2,342	-1.0	0	3,708
STATE STREET ENERGY SELECT SEC	XLE	57.94	2,164	119,186	125,382	0.3	6,196	5.2	0	3,282
STATE STREET CONSUMER DISCRETI	XLY	114.61	1,009	118,323	115,641	0.2	-2,681	-2.3	0	910
Value				**120,394**	**121,435**	**0.3**	**1,041**	**0.9**	**0**	**3,143**
STATE STREET CONSUMER STAPLES	XLP	84.86	1,431	120,394	121,435	0.3	1,041	0.9	0	3,143
EAFE Equity				**4,024,365**	**3,985,816**	**8.6**	**-38,545**	**-1.0**	**0**	**93,115**
Core				**3,078,529**	**3,045,919**	**6.5**	**-32,608**	**-1.1**	**0**	**77,409**
FIDELITY INTL INDX	FSPSX	66.11	31,701	2,128,082	2,095,782	4.5	-32,298	-1.5	0	60,771
JPMORGAN BETABUILDERS CANADA	BBCA	101.24	9,385	950,447	950,137	2.0	-310	-0.0	0	16,639
Value				**945,836**	**939,897**	**2.0**	**-5,937**	**-0.6**	**0**	**15,706**
ARTISAN INTL VAL-INST	APHKX	60.08	15,644	945,836	939,897	2.0	-5,937	-0.6	0	15,706
European Large Cap Equity				**2,842,965**	**2,814,323**	**6.0**	**-28,643**	**-1.0**	**0**	**82,417**
Core				**2,842,965**	**2,814,323**	**6.0**	**-28,643**	**-1.0**	**0**	**82,417**
VANGUARD FTSE EUROPE ETF	VGK	87.69	32,094	2,842,965	2,814,323	6.0	-28,643	-1.0	0	82,417
Japanese Large Cap Equity				**1,434,105**	**1,371,371**	**2.9**	**-62,734**	**-4.4**	**0**	**51,636**
Core				**1,434,105**	**1,371,371**	**2.9**	**-62,734**	**-4.4**	**0**	**51,636**
ISHARES MSCI JAPAN ETF	EWJ	90.43	15,165	1,434,105	1,371,371	2.9	-62,734	-4.4	0	51,636
Asia ex-Japan Equity				**597,667**	**601,553**	**1.3**	**3,886**	**0.7**	**0**	**21,892**
Core				**597,667**	**601,553**	**1.3**	**3,886**	**0.7**	**0**	**21,892**
JPMORGAN BETABUILDERS DEVELO	BBAX	61.85	9,726	597,667	601,553	1.3	3,886	0.7	0	21,892
Emerging Market Equity				**4,034,679**	**3,830,774**	**8.2**	**-203,905**	**-5.1**	**0**	**89,157**

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Equity Holdings - Continued

Description	Security Id	Price	Quantity	Cost	Mkt Value	MV %	Unrealized G/L ($)	Unrealized G/L (%)	Accrued Income	Est. Annual Income
Emerging Market				4,034,679	3,830,774	8.2	-203,905	-5.1	0	89,157
ISHARES CORE MSCI EMERGING	IEMG	77.21	49,615	4,034,679	3,830,774	8.2	-203,905	-5.1	0	89,157

Fixed Income & Cash

Description	Security Id	Price	Quantity	Cost	Mkt Value	MV %	Unrealized G/L ($)	Unrealized G/L (%)	Accrued Income	Est. Annual Income
Fixed Income & Cash				13,220,076	13,190,988	28.3	-29,076	-0.2	0	584,714
Cash & Short Term				216,807	216,807	0.5	0	0.0	0	7,674
Cash				216,807	216,807	0.5	0	0.0	0	7,674
US DOLLAR	0USD	1.00	216,807	216,807	216,807	0.5	0	0.0	0	7,674
US Fixed Income				12,057,479	12,033,694	25.8	-23,777	-0.2	0	529,442
Extended Credit/High Yield				945,791	944,471	2.0	-1,318	-0.1	0	64,112
BLACKROCK HIGH YIELD-K	BRHYX	7.13	132,464	945,791	944,471	2.0	-1,318	-0.1	0	64,112
Taxable Core				11,111,688	11,089,223	23.8	-22,459	-0.2	0	465,331
VANGUARD TTL BD MKT IDX-ADM	VBTLX	9.56	481,290	4,610,730	4,601,130	9.9	-9,598	-0.2	0	185,296
DODGE & COX INCOME-I	DODIX	12.58	234,573	2,955,595	2,950,924	6.3	-4,669	-0.2	0	127,841
PIMCO TOTAL RETURN FUND-INST	PTTRX	8.66	217,675	1,891,581	1,885,066	4.0	-6,513	-0.3	0	87,287
ISHARES 7-10 YEAR TREASURY B	IEF	93.54	17,662	1,653,783	1,652,103	3.5	-1,679	-0.1	0	64,907
Non-US Fixed Income				945,791	940,487	2.0	-5,299	-0.6	0	47,597
Emerging Market				472,895	470,980	1.0	-1,913	-0.4	0	28,411
T ROWE PR EMRG MKTS BND-I	PRXIX	9.83	47,913	472,895	470,980	1.0	-1,913	-0.4	0	28,411
Investment Grade				472,896	469,507	1.0	-3,386	-0.7	0	19,186
PIMCO INTL BND USD HGD-INS	PFORX	9.69	48,453	472,896	469,507	1.0	-3,386	-0.7	0	19,186

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Agenda

1. Long Term - Managed Accounts
2. **Long Term - Brokerage Accounts**
3. Mid Term Accounts
4. Short Term Accounts

Performance Summary by Asset Class (Returns in percentage)

	Current Allocation (%)	Market Value ($)	SI (Ann.)	Inception Date
Total (Net of Fees)	**100.0**	**120,282**	**-1.6**	**07/09/26**
Other	**100.0**	**120,282**	**-1.6**	**07/10/26**
Key Market Indices				
MSCI WORLD Net Return in USD			*-1.2*	*07/09/26*
Bloomberg U.S. Aggregate Total Return in USD			*-0.2*	*07/09/26*

Gross of Fees returns reflect the deduction of embedded fees and certain transaction costs in which the selected accounts invest. Net of Fees returns reflect the deduction of some, not all, fees and expenses. Returns would be lower if all fees and expenses were reflected. Percentages may not add to 100% due to rounding. Returns for periods greater than one year are annualized and less than one year are not annualized. Inception Date may differ from the date you opened or funded the account. For additional Benchmark details, see "Benchmark History" or "Comparative Index History". Investments held in more than one account and/or held in both managed and brokerage accounts are aggregated in the Market Value, Allocation and Performance Returns columns. Unless otherwise indicated with the (Net of Fees) notation, all performance is shown gross of fees except that performance for vehicles with embedded fees. Separately Reported Investments are reported in Total performance and segregated from Total performance in Less Separately Reported Investments. These assets are also reported on Separately Reported Investments page if applicable. The "Asset Summary" section lists the selected account(s) or group(s) covered in this report. Please see **"Important Information"** at the end of this report for definitions, conflicts of interest, gross and net of fee details, LIBOR discontinuance and other important information. **Past performance is no guarantee of future results.**

Other Holdings

Description	Security Id	Price	Quantity	Cost	Mkt Value	MV %	Unrealized G/L ($)	Unrealized G/L (%)	Accrued Income	Est. Annual Income
Other				**122,187**	**120,282**	**100.0**	**-1,904**	**-1.6**	**0**	**3,042**
Balanced				**122,187**	**120,282**	**100.0**	**-1,904**	**-1.6**	**0**	**3,042**
Unclassified				**122,187**	**120,282**	**100.0**	**-1,904**	**-1.6**	**0**	**3,042**
JPM INVEST GRWTH & INC FD - CL I	ONGFX	21.47	5,602	122,187	120,282	100.0	-1,904	-1.6	0	3,042

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Agenda

Performance Summary by Asset Class (Returns in percentage)

	Current Allocation (%)	Market Value ($)	SI (Ann.)	Inception Date
Total (Net of Fees)	**100.0**	**3,201,587**	**-0.4**	**07/08/26**
Other	**100.0**	**3,201,587**	**-0.4**	**07/08/26**
Key Market Indices				
MSCI WORLD Net Return in USD			*-0.4*	*07/08/26*
Bloomberg U.S. Aggregate Total Return in USD			*-0.1*	*07/08/26*

Gross of Fees returns reflect the deduction of embedded fees and certain transaction costs in which the selected accounts invest. Net of Fees returns reflect the deduction of some, not all, fees and expenses. Returns would be lower if all fees and expenses were reflected. Percentages may not add to 100% due to rounding. Returns for periods greater than one year are annualized and less than one year are not annualized. Inception Date may differ from the date you opened or funded the account. For additional Benchmark details, see "Benchmark History" or "Comparative Index History". Investments held in more than one account and/or held in both managed and brokerage accounts are aggregated in the Market Value, Allocation and Performance Returns columns. Unless otherwise indicated with the (Net of Fees) notation, all performance is shown gross of fees except that performance for vehicles with embedded fees. Separately Reported Investments are reported in Total performance and segregated from Total performance in Less Separately Reported Investments. These assets are also reported on Separately Reported Investments page if applicable. The "Asset Summary" section lists the selected account(s) or group(s) covered in this report. Please see **"Important Information"** at the end of this report for definitions, conflicts of interest, gross and net of fee details, LIBOR discontinuance and other important information. **Past performance is no guarantee of future results.**

Other Holdings

Description	Security Id	Price	Quantity	Cost	Mkt Value	MV %	Unrealized G/L ($)	Unrealized G/L (%)	Accrued Income	Est. Annual Income
Other				**3,213,596**	**3,201,587**	**100.0**	**-12,009**	**-0.4**	**0**	**110,963**
Balanced				**3,213,596**	**3,201,587**	**100.0**	**-12,009**	**-0.4**	**0**	**110,963**
Unclassified				**3,213,596**	**3,201,587**	**100.0**	**-12,009**	**-0.4**	**0**	**110,963**
JPM INVEST CONSV GRWTH FD - CL I	ONCFX	13.33	240,179	3,213,596	3,201,587	100.0	-12,009	-0.4	0	110,963

This section may include Other Assets not included in Performance. Does not include positions in account(s) that have been closed before the report end-date. If this report includes Separately Reported Investments, they are included in this section. JPM Rating and JPM Price Target if included in report are provided by J.P. Morgan Global Research, a division of the J.P. Morgan Corporate and Investment Bank, is intended for informational purposes only. J.P. Morgan Research information presented does not provide individually tailored investment advice, and should not be relied on as recommendation to buy, sell or hold any particular securities, financial instruments or strategies to particular clients. The recipient of this communication must make its own independent decisions regarding any securities or financial instruments mentioned herein. Please read disclosures for J.P. Morgan global equities research coverage available at https://www.jpmm.com/research/disclosures?disclosure=globalEquity. Upside/Downside to PT (Price Target) represents the difference between a company's J.P. Morgan analyst price target from its current market price in percentage terms. Please see **"Important Information"** at the end of this report for definitions, conflicts of interest, and other important information.

Agenda

1. Long Term - Managed Accounts
2. Long Term - Brokerage Accounts
3. Mid Term Accounts
4. **Short Term Accounts**

J.P.Morgan PRIVATE BANK

Total Asset Allocation as of July 20, 2026 (unless stated otherwise)

Short Term Accounts

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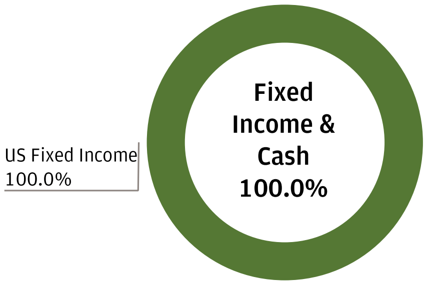
Allocation Summary



Allocation Breakdown

	Total Managed (0.0%)		Total Brokerage (100.0%)		Total Asset Allocation	
Asset Class	Market Value ($)	Allocation	Market Value ($)	Allocation	Market Value ($)	Allocation
TOTAL			**2,079,927**	**100.0%**	**2,079,926**	**100.0%**
Fixed Income & Cash			**2,079,927**	**100.0%**	**2,079,926**	**100.0%**
US Fixed Income			2,079,927	100.0%	2,079,926	100.0%
Taxable Core			2,079,927	100.0%	2,079,926	100.0%

The "Allocation Summary" section shows only Equity, Alternatives, and Fixed Income & Cash holdings. Each pie chart includes the largest five sub-asset classes, with holdings in any other sub-asset classes categorized as "Others". Percentages may not add to 100% due to rounding. See the "Asset Summary" section for the selected account(s) or group(s) covered in this report and Separately Reported Investments details if applicable. Asset allocation is not managed or monitored holistically across accounts unless they are under the same Discretionary Portfolio Mandate. Diversified Strategies refers to funds, managers, and strategies that have exposure to a combination of asset classes. Please see **"Important Information"** at the end of this report for definitions, conflicts of interest, and other important information.

Performance Summary by Asset Class as of July 20, 2026 (unless stated otherwise)

Short Term Accounts

J.P.Morgan PRIVATE BANK

Performance Summary by Asset Class (Returns in percentage)

	Current Allocation (%)	Market Value ($)	SI (Ann.)	Inception Date
Total (Net of Fees)	**100.0**	**2,079,926**	**0.2**	**07/08/26**
Fixed Income & Cash	**100.0**	**2,079,926**	**0.2**	**07/08/26**
Key Market Indices				
MSCI WORLD Net Return in USD			*-0.4*	*07/08/26*
Bloomberg U.S. Aggregate Total Return in USD			*-0.1*	*07/08/26*

Gross of Fees returns reflect the deduction of embedded fees and certain transaction costs in which the selected accounts invest. Net of Fees returns reflect the deduction of some, not all, fees and expenses. Returns would be lower if all fees and expenses were reflected. Percentages may not add to 100% due to rounding. Returns for periods greater than one year are annualized and less than one year are not annualized. Inception Date may differ from the date you opened or funded the account. For additional Benchmark details, see "Benchmark History" or "Comparative Index History". Investments held in more than one account and/or held in both managed and brokerage accounts are aggregated in the Market Value, Allocation and Performance Returns columns. Unless otherwise indicated with the (Net of Fees) notation, all performance is shown gross of fees except that performance for vehicles with embedded fees. Separately Reported Investments are reported in Total performance and segregated from Total performance in Less Separately Reported Investments. These assets are also reported on Separately Reported Investments page if applicable. The "Asset Summary" section lists the selected account(s) or group(s) covered in this report. Please see **"Important Information"** at the end of this report for definitions, conflicts of interest, gross and net of fee details, LIBOR discontinuance and other important information. **Past performance is no guarantee of future results.**

Holdings Summary as of July 20, 2026 (unless stated otherwise)

Short Term Accounts

J.P.Morgan PRIVATE BANK

Fixed Income & Cash

Description	Security Id	Price	Quantity	Cost	Mkt Value	MV %	Unrealized G/L ($)	Unrealized G/L (%)	Accrued Income	Est. Annual Income
Fixed Income & Cash				**2,076,085**	**2,079,926**	**100.0**	**3,841**	**0.2**	**0**	**86,808**
US Fixed Income				**2,076,085**	**2,079,926**	**100.0**	**3,841**	**0.2**	**0**	**86,808**
Taxable Core				**2,076,085**	**2,079,926**	**100.0**	**3,841**	**0.2**	**0**	**86,808**
JPM SHORT DURATION BD FD - CL I	HLLVX	10.83	192,052	2,076,085	2,079,926	100.0	3,841	0.2	0	86,808

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