



					3,500	2023 4 4	\$5.6915	\$19,920.3000	1,135,171
					3,000	2023 11 2	\$5.7313	\$17,193.8200	1,132,171
					61,500	2023 7 21	\$5.6340	\$346,491.0000	1,193,671

J.P. Morgan Securit0.48a2(ga)3(n Secu)15(r)3(i)5(t)JPM C P MCD5-B 499.87 364.51 71.4 36 reWB3.82 400.63 62.544 0.48 re256.37 400.63 0.47998 0.48 re256.85 4