



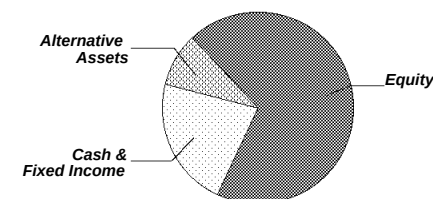
For the Period 8/1/26 to 8/31/26

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	75,408,362.57	76,754,179.72	1,345,817.15	1,229,465.43	69%
Alternative Assets	9,811,239.35	9,876,091.42	64,852.07	56,121.39	9%
Cash & Fixed Income	23,642,765.93	24,549,791.17	907,025.24	1,153,190.10	22%
Market Value	\$108,862,367.85	\$111,180,062.31	\$2,317,694.46	\$2,438,776.92	100%
Accruals	69,359.87	66,003.42	(3,356.45)		
Market Value with Accruals	\$108,931,727.72	\$111,246,065.73	\$2,314,338.01		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	108,862,367.85	99,754,685.37
Net Contributions/Withdrawals		661,260.74
Income & Distributions	105,349.64	1,387,048.93
Change in Investment Value	2,212,344.82	9,377,067.27
Ending Market Value	\$111,180,062.31	\$111,180,062.31
Accruals	66,003.42	66,003.42
Market Value with Accruals	\$111,246,065.73	\$111,246,065.73

The Consolidated Summary shows all of your investments at J.P. Morgan other than investments we hold in trust for you. These investments may be held in custody or investment management accounts at JPMorgan Chase Bank, N.A. (the "Bank") or in a brokerage or margin account at J.P. Morgan Securities LLC ("JPMS"). Brokerage, including Self-Directed Investing Accounts, or margin accounts are non-discretionary and all investment decisions are authorized or initiated by you. J.P. Morgan does not provide investment advice or investment recommendations or offer any opinion regarding the suitability of any security, order, transaction, or strategy in a Self-Directed Investing or Custody-Only Retirement Account. JPMS does not provide investment management advice on asset allocation or investment management services, nor do its personnel take discretion over any of your accounts. Such advice and services are provided exclusively by the Bank. The Bank and JPMS do not provide tax or legal advice.