

Account Number
959-85961

Investment Statement

0576 BDS 001 003 24420 - YNNNNNNNNNN
PALL SPERA IRA SEP
JPMS LLC CUST.
7481 MARSH CV
PALM BEACH GARDENS FL 33418

Account Value with Accruals		
Account Description	Previous Period	This Period
Retirement Managed	1,069,782.03	1,083,012.96
ACCOUNT VALUE	\$1,069,782.03	\$1,083,012.96

See page 3 for footnotes and more detail.

Questions?

For Full Service Accounts, Call Private Client Advisor

ℓ (561) 622 7748 Kasey Frank

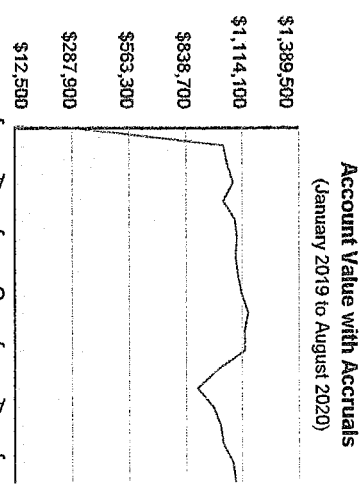
Customer Service

(888) 994 5626
Branch Address
7106 Fairway Dr
Palm Beach Gardens, FL 33418
www.chase.com
More contact information on page 14

If you have any questions about your statement or concerns about your account, please call us at the toll free number provided above.

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All Eligible Accounts

As of 12:39 PM ET 11/09/2020 

Account type overview

Totals in USD					
MANAGED RETI ... >	...	5961	Cash (1)	1,083,212.40	1,083,212.40
BROKERAGE ... >	...	6911	Cash (1)	0.00	0.00
				\$0.00	\$0.00
				\$1,083,212.40	\$1,083,212.40

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