

J.P. Morgan

Statement Period  
August 01 - August 31, 2020

Account Number  
959-85961

Investment Statement

05776 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

(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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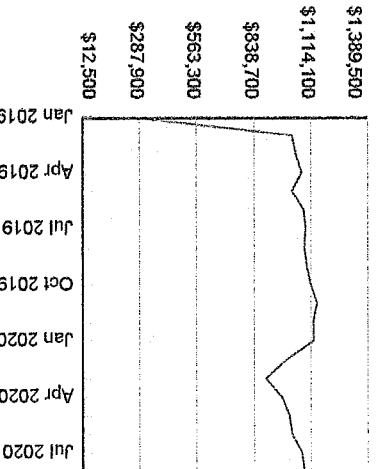
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STATEMENT SUMMARY

RETIREMENT MANAGED

IMPORTANT INFORMATION

Account Value with Accruals  
(January 2019 to August 2020)



# CHASE PRIVATE CLIENT

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## All Eligible Accounts

As of 12:39 PM ET 11/09/2020 | ✓

## Account type overview

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

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Intraday quantities are updated real-time. Prices and market values are real-time for most stocks and ETFs and based on NASDAQ market data and delayed or prior business close values for other securities. Market data provided by FactSet. Prices and market values are delayed for options positions based on last sale. Options market data sourced from OPRA provided by Markit Digital.

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