CHASE

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

April 27, 2023 through May 24, 2023
Account Number: **000001851598971**

CUSTOMER SERVICE INFORMATION

Web site:	**Chase.com**
Service Center:	**1-800-935-9935**
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679

We accept operator relay calls

00485205 DRE 021 219 14523 NNNNNNNNNNN 1 000000000 18 0000
LLESOUNN WILLIAMS
3120 NW 131ST ST
APT 25
OPA LOCKA FL 33054-4943

CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	**$10,226.91**
Deposits and Additions	3,024.00
Electronic Withdrawals	-2,824.00
Ending Balance	**$10,426.91**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		**$10,226.91**
04/28	04/28 Online Transfer To Chk ...6487 Transaction#: 17145906142	-36.00	10,190.91
05/01	Online Transfer From Chk ...1577 Transaction#: 17085721653	**500.00**	10,690.91
05/01	05/01 Online Transfer To Chk ...1577 Transaction#: 16962066862	-1,500.00	9,190.91
05/01	05/01 Online Payment 17168674196 To Cassandra Williams	-25.00	9,165.91
05/03	05/03 Online Transfer To Chk ...1577 Transaction#: 17184928612	-270.00	8,895.91
05/05	05/05 Online Transfer To Chk ...6487 Transaction#: 17204296232	-36.00	8,859.91
05/08	05/08 Online Payment 17230335462 To Cassandra Williams	-25.00	8,834.91
05/10	05/10 Online Transfer To Chk ...1577 Transaction#: 17253464625	-270.00	8,564.91
05/12	05/12 Online Transfer To Chk ...6487 Transaction#: 17273347650	-36.00	8,528.91
05/15	Online Transfer From Chk ...1577 Transaction#: 17232616847	**500.00**	9,028.91
05/15	05/15 Online Payment 17296830435 To Cassandra Williams	-25.00	9,003.91
05/17	SSA Treas 310 Xxsoc Sec PPD ID: 9031736013	**2,024.00**	11,027.91
05/17	05/17 Online Transfer To Chk ...1577 Transaction#: 17313885940	-270.00	10,757.91
05/19	05/19 Online Transfer To Chk ...6487 Transaction#: 17332467261	-36.00	10,721.91
05/19	05/19 Online Payment 17356732428 To Cassandra Williams	-25.00	10,696.91
05/24	05/24 Online Transfer To Chk ...1577 Transaction#: 17375344815	-270.00	10,426.91
	Ending Balance		**$10,426.91**

May 1, 2023 - May 31, 2023
Account Number: 4919-1642
Account Type: IRA - ROLLOVER

E*TRADE Securities LLC
P.O. Box 484
Jersey City, NJ 07303-0484
1-800-387-2331 etrade.com
Member SIPC

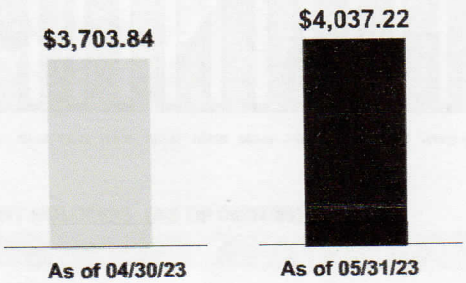
Customer Update:

Invest to make an impact.
Learn how sustainable investing offers growth potential while supporting your values at *us.etrade.com/knowledge/sustainable-investing.*

E*TRADE Securities
Individual Retirement Account

LLESOUNN WILLIAMS
R/O IRA E*TRADE CUSTODIAN
3120 NW 131ST ST APT 25
OPA LOCKA FL 33054-4943

Account At A Glance



Net Change:	**$333.38**

E*TRADE from Morgan Stanley

▲ DETACH HERE

LLESOUNN WILLIAMS
R/O IRA E*TRADE CUSTODIAN
3120 NW 131ST ST APT 25
OPA LOCKA FL 33054-4943

Make checks payable to E*TRADE Securities LLC

Mail deposits to:

E*TRADE SECURITIES LLC
P.O. Box 484
Jersey City, NJ 07303-0484

DETACH HERE ▲

Use This Deposit Slip **Acct: 4919-1642**

To contribute to your IRA, please use our online Transfer Money service at www.etrade.com/transfermoney or use this deposit slip.

Check Amount $

Year of Contribution:

_____ 2023
_____ Rollover

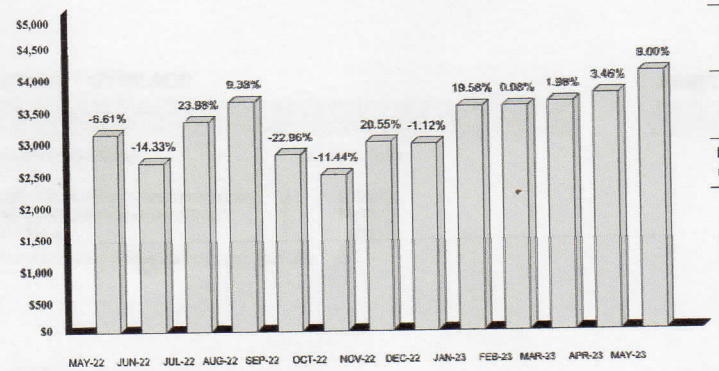
053120230001 333491916420

E*TRADE from Morgan Stanley

E*TRADE Securities
Individual Retirement Account

Account Number: 4919-1642 **Statement Period :** May 1, 2023 - May 31, 2023 **Account Type:** IRA - ROLLOVER

NET ACCOUNT VALUE BY MONTH END

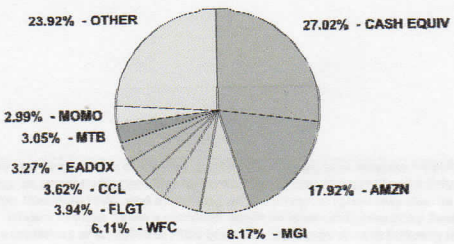


ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Interest Received		
Tax Exempt	$ 0.01	$ 0.03
Dividends Received		
Tax Exempt	$ 14.55	$ 29.76

Refer to the Retirement Activity Summary section on page 3 for a summary of your retirement account transactions.

TOP 10 ACCOUNT HOLDINGS (AS OF 05/31/23)



E*TRADE from Morgan Stanley

E*TRADE Securities
Individual Retirement Account

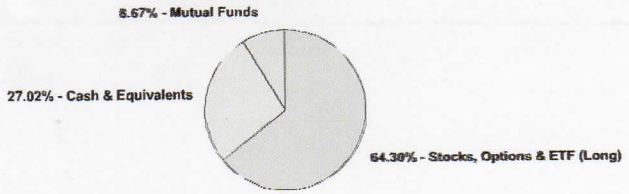
Account Number: 4919-1642 **Statement Period :** May 1, 2023 - May 31, 2023 **Account Type:** IRA - ROLLOVER

ACCOUNT OVERVIEW

Last Statement Date:		April 30, 2023
Beginning Account Value (On 04/30/23):	$	3,703.84
Ending Account Value (On 05/31/23):	$	4,037.22
Net Change:	$	333.38

For current rates, please visit **etrade.com/rates**

ASSET ALLOCATION (AS OF 05/31/23)



RETIREMENT ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
2023 Distributions	$ 0.00	$ 50.00
2022 Contribution	$ 0.00	$ 5,350.00
2023 Contribution	$ 200.00	$ 800.00

ACCOUNT VALUE SUMMARY

	AS OF 05/31/23	AS OF 04/30/23	% CHANGE
Cash & Equivalents	$ 1,090.93	$ 879.18	24.08%
Total Cash/Margin Debt	**$ 1,090.93**	**$ 879.18**	**24.08%**
Stocks, Options & ETF (Long)	$ 2,596.13	$ 2,465.85	5.28%
Mutual Funds	$ 350.16	$ 358.81	-2.41%
Total Value of Securities	**$ 2,946.29**	**$ 2,824.66**	**4.31%**
Net Account Value	**$ 4,037.22**	**$ 3,703.84**	**9.00%**

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep deposits may be swept to Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, Members FDIC, and depending on the sweep program may also be swept to third party banks. Subject to other funds a customer might maintain at the recipient bank, sweep funds will receive a maximum of $250,000 in FDIC insurance coverage at each federally insured depository institution to which funds are swept. Securities products and cash balances other than sweep deposits are not FDIC insured, not guaranteed deposits or obligations of Morgan Stanley Bank, Morgan Stanley Private Bank, or any third party bank to which they might be swept, and are subject to investment risk, including possible loss of the principal invested.

Banking

Balances | Account Details | Statements & Reports

Select account

E*TRADE Checking - 2029284557

Select statement

May 2023

Statement Summary
05-01-23 through 05-31-23

Important Update: Effective **July 22, 2023** the overnight mail fee will increase from $20 to $25. For more information on rates, visit etrade.com/bankrates

Balance information

Beginning balance	$1,650.00
Ending balance	$1,650.00
Average balance	$1,650.00

Interest information

Statement period interest earned	$0.00
YTD interest earned	$0.00
Beginning statement interest rate	0.00%
APY earned	0.00%

Misc information

Service charge	$0.00
Credits	$0.00
Debits	$0.00

Account activity summary

Date	View	Description	Amount $	Balance $

Transaction History

May 01, 2023 through May 31, 2023

CIT DEVELOPMENT GROUP INC.
cit.development@gmail.com

Date	Description	Status	Currency	Gross	Fee	Net
05/01/2023	Account Hold for Open Authorization: PayPal ID: 1R47574665572111A	Pending	USD	-150.00	0.00	-150.00
05/02/2023	General PayPal Debit Card Transaction: WORLDREMIT ID: 8RK61433GJ148401U	Completed	USD	-150.00	0.00	-150.00
05/02/2023	Reversal of General Account Hold: PayPal ID: 1KW4271324854743S	Completed	USD	150.00	0.00	150.00
05/05/2023	Account Hold for Open Authorization: PayPal ID: 6HP32651JG8258835	Pending	USD	-150.00	0.00	-150.00
05/06/2023	General PayPal Debit Card Transaction: WORLDREMIT ID: 57A48656MM0480733	Completed	USD	-150.00	0.00	-150.00
05/06/2023	Reversal of General Account Hold: PayPal ID: 4LS01853NK4312942	Completed	USD	150.00	0.00	150.00
05/11/2023	Account Hold for Open Authorization: PayPal ID: 6NM48169S5418712K	Pending	USD	-150.00	0.00	-150.00
05/12/2023	General PayPal Debit Card Transaction: WORLDREMIT ID: 5JR71776GD731813N	Completed	USD	-150.00	0.00	-150.00
05/12/2023	Reversal of General Account Hold: PayPal ID: 8BE58947L3460883K	Completed	USD	150.00	0.00	150.00
05/12/2023	Account Hold for Open Authorization: PayPal ID: 21D40156RM0052836	Pending	USD	-10.00	0.00	-10.00
05/12/2023	General PayPal Debit Card Transaction: CASH APP*CASH OUT ID: 28L22220YC107815X	Completed	USD	9.75	0.00	9.75
05/13/2023	Account Hold for Open Authorization: PayPal ID: 7P144645GX3839338	Pending	USD	-27.39	0.00	-27.39
05/13/2023	General PayPal Debit Card Transaction: CASH APP*LLESOUN WILLI ID: 31S51832BU245463H	Completed	USD	-10.00	0.00	-10.00
05/13/2023	Reversal of General Account Hold: PayPal ID: 65F2223946536882V	Completed	USD	10.00	0.00	10.00
05/13/2023	Reversal of General Account Hold: PayPal ID: 0RX14614TR023730R	Completed	USD	27.39	0.00	27.39
05/14/2023	Account Hold for Open Authorization: PayPal ID: 8RU77730S7905463U	Pending	USD	-42.98	0.00	-42.98

Transaction History

May 01, 2023 through May 31, 2023

PayPal

Date	Description	Status	Currency	Gross	Fee	Net
05/15/2023	General PayPal Debit Card Transaction: WORLDREMIT ID: 6M713363AG343112D	Completed	USD	-250.00	0.00	-250.00
05/15/2023	Reversal of General Account Hold: PayPal ID: 7JC48902NT9363900	Completed	USD	42.98	0.00	42.98
05/15/2023	Bank Deposit to PP Account : WORLDREMIT ID: 6JW85580WV515004U	Pending	USD	207.02	0.00	207.02
05/16/2023	Subscription Payment: FLIXIER SRL ID: 9TK985225S577213S	Completed	USD	-30.00	0.00	-30.00
05/16/2023	Bank Deposit to PP Account ID: 0NF83097BU481801N	Pending	USD	30.00	0.00	30.00
05/22/2023	Bank Deposit to PP Account ID: 66L70584NV6934438	Completed	USD	200.00	0.00	200.00
05/22/2023	Account Hold for Open Authorization: PayPal ID: 6EB96268JD0754718	Pending	USD	-150.00	0.00	-150.00
05/24/2023	General PayPal Debit Card Transaction: WORLDREMIT ID: 106524653J0217103	Completed	USD	-150.00	0.00	-150.00
05/24/2023	Reversal of General Account Hold: PayPal ID: 3CL78112V3433333W	Completed	USD	150.00	0.00	150.00
05/25/2023	PreApproved Payment Bill User Payment: Skype Communications Sarl ID: 1SD51152925846359	Completed	USD	-10.00	0.00	-10.00
05/26/2023	Bank Deposit to PP Account ID: 8GY92125K3684045M	Completed	USD	150.00	0.00	150.00
05/27/2023	PreApproved Payment Bill User Payment: Skype Communications Sarl ID: 4G8770613H553731F	Completed	USD	-10.00	0.00	-10.00
05/30/2023	Account Hold for Open Authorization: PayPal ID: 59306159RV774821J	Pending	USD	-150.00	0.00	-150.00
05/31/2023	General PayPal Debit Card Transaction: WORLDREMIT ID: 91W146299T900345L	Completed	USD	-150.00	0.00	-150.00
05/31/2023	Reversal of General Account Hold: PayPal ID: 4C383799R0519401D	Completed	USD	150.00	0.00	150.00