

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☒ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan DELTA ACCOUNT-BASED HEALTHCARE PLAN
1b	Three-digit plan number (PN) ▶ 544
1c	Effective date of plan 01/01/2008
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) DELTA AIR LINES, INC. 1030 DELTA BOULEVARD DEPARTMENT 216 ATLANTA, GA 30354-6001
2b	Employer Identification Number (EIN) 58-0218548
2c	Plan Sponsor's telephone number 404-715-2600
2d	Business code (see instructions) 481000

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	04/29/2025	KELLEY ELLIOTT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor THE ADMINISTRATIVE COMMITTEE OF DELTA AIR LINES, INC. 1030 DELTA BOULEVARD DEPARTMENT 216 ATLANTA, GA 30354-6001	3b Administrator's EIN 58-1282408 3c Administrator's telephone number 404-715-8500
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 81703
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	 6a(1) 81347 6a(2) 81418 6b 1295 6c 0 6d 82713 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

4A 4D

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☒ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☒ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☐ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ **A** (Insurance Information) – Number Attached 2
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☒ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☒ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan DELTA ACCOUNT-BASED HEALTHCARE PLAN	B Three-digit plan number (PN) ▶	544
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC.	D Employer Identification Number (EIN) 58-0218548	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
BLUE CROSS BLUE SHIELD OF HAWAII

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0040115	49948	58196	486	01/01/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	0
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☒ Prescription drug
i ☐ Stop loss (large deductible)
j ☒ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	3681062
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan DELTA ACCOUNT-BASED HEALTHCARE PLAN	B Three-digit plan number (PN) ▶	544
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC.	D Employer Identification Number (EIN) 58-0218548	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
HUMANA HEALTH PLANS OF PUERTO RICO INC.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
66-0406896	95721	113061	203	01/01/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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	(c) Amount	(d) Purpose	

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	(c) Amount	(d) Purpose	

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	(c) Amount	(d) Purpose	

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	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	0
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☒ Prescription drug
i ☐ Stop loss (large deductible)
j ☒ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)	1040925
(2) Increase (decrease) in amount due but unpaid.....	9a(2)	
(3) Increase (decrease) in unearned premium reserve	9a(3)	
(4) Earned ((1) + (2) - (3)).....	9a(4)	1040925
b Benefit charges (1) Claims paid.....	9b(1)	974066
(2) Increase (decrease) in claim reserves	9b(2)	
(3) Incurred claims (add (1) and (2)).....	9b(3)	974066
(4) Claims charged	9b(4)	974066
c Remainder of premium: (1) Retention charges (on an accrual basis) --		
(A) Commissions	9c(1)(A)	
(B) Administrative service or other fees	9c(1)(B)	208185
(C) Other specific acquisition costs	9c(1)(C)	
(D) Other expenses	9c(1)(D)	
(E) Taxes	9c(1)(E)	
(F) Charges for risks or other contingencies.....	9c(1)(F)	
(G) Other retention charges	9c(1)(G)	
(H) Total retention	9c(1)(H)	208185
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....	9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement	9d(1)	
(2) Claim reserves	9d(2)	
(3) Other reserves.....	9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)	9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	0
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

A Name of plan DELTA ACCOUNT-BASED HEALTHCARE PLAN	B Three-digit plan number (PN) 544
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC.	D Employer Identification Number (EIN) 58-0218548

Part I

Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).....

No

Yes

☒
- b

If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b)

Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b)

Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b)

Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

UMR, INC.

39-1995276

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	CONTRACT ADMINISTRATOR	48634590	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

QUANTUM HEALTH, INC.

20-8423895

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	CONTRACT ADMINISTRATOR	21557625	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

SHARECARE, INC.

27-0876664

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	CONTRACT ADMINISTRATOR	4184181	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

DELTA DENTAL INSURANCE COMPANY

94-2761537

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	CONTRACT ADMINISTRATOR	2978487	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

CVS PHARMACY, INC.

05-0340626

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	OWNER OF THE PLAN'S PBM	1716136	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

HELLO HEART

82-3489727

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	CONTRACT ADMINISTRATOR	1352920	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NOX HEALTH GROUP FKA AS FUSION HEAL

36-4797693

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	CONTRACT ADMINISTRATOR	1108348	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

UNITED HEALTHCARE SERVICES, INC.

36-2735957

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	CONTRACT ADMINISTRATOR	600039	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

TRANSCARENT FKA BRIDGEHEALTH

84-3296541

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	CONTRACT ADMINISTRATOR	497373	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

SLEEPPIO

61-1731301

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	CONTRACT ADMINISTRATOR	194950	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

LIVONGO

26-3542036

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	CONTRACT ADMINISTRATOR	111939	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

BDO USA, P.C.

13-5381590

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITOR	47686	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JP MORGAN CHASE

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	TRUSTEE	9038	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	Financial Transaction Schedules This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan DELTA ACCOUNT-BASED HEALTHCARE PLAN		B Three-digit plan number (PN) ► 544
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC.		D Employer Identification Number (EIN) 58-0218548

Part I	Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.				
(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
DELTA AIR LINES, INC.	PLAN SPONSOR	CLAIM PAYMENTS PAID IN ERROR			
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
		5009037			
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan DELTA ACCOUNT-BASED HEALTHCARE PLAN	B Three-digit plan number (PN) ►	544
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC.	D Employer Identification Number (EIN) 58-0218548	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	3275924	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1173270	1022709
(2) Participant contributions	1b(2)	10303848	9537255
(3) Other	1b(3)	39632264	42091326
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	7649635	1644483
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	62034941	54295773
Liabilities			
g Benefit claims payable	1g	126849325	126150732
h Operating payables	1h	6191544	27566034
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	133040869	153716766
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	-71005928	-99420993

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	979882268	
(B) Participants	2a(1)(B)	209372099	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		1189254367
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	935834	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		935834
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	102958	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		102958
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		6507
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		1190299666

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1131259055	
(2) To insurance carriers for the provision of benefits.....	2e(2)	4462364	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1135721419
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	82936588	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	47686	
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)	9038	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		82993312
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1218714731

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-28415065
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **BDO USA, P.C.**

(2) EIN: **13-5381590**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	☒		5009037
e Was this plan covered by a fidelity bond?	☒		25000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

Delta Account-Based Healthcare Plan

*Financial Statements and Supplemental Schedules
as of June 30, 2024 and 2023 and for the Year Ended June 30, 2024*

With Independent Auditor's Report

DELTA ACCOUNT-BASED HEALTHCARE PLAN

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<u>SUPPLEMENTAL SCHEDULES</u>	
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year) as of June 30, 2024	
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Note: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.	



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Independent Auditor's Report

To the Plan Administrator
Delta Account-Based Healthcare Plan
Atlanta, Georgia

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of Delta Account-Based Healthcare Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statements of net assets available for benefits and of plan benefit obligations as of June 30, 2024 and 2023, and the related statements of changes in net assets available for benefits and of changes in plan benefit obligations for the year ended June 30, 2024, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA (ERISA Section 103(a)(3)(C) audit). As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency (qualified institution), provided that the investment information is prepared and certified to by the qualified institution in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Management has obtained certifications from a qualified institution as of June 30, 2024 and 2023, and for the year ended June 30, 2024, stating that the certified investment information, as described in Note 7 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and the procedures performed as described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report:

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP); and
- the certified investment information in the accompanying financial statements agrees to, or is derived from, in all material respects, the information prepared and certified by a qualified institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).



Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Management is responsible for maintaining a current plan instrument, including all plan amendments. Management is also responsible for administering the Plan and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit* section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.



- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with GAAP.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter – Supplemental Schedules Required by ERISA

The supplemental Schedule of Assets (Held at End of Year) as of June 30, 2024 and Schedule of Reportable Transactions and Schedule of Non-Exempt Transactions for the year ended June 30, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.



In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- the certified investment information in the supplemental schedules agrees to, or are derived from, in all material respects, the information prepared and certified by a qualified institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

BDO USA, P.C.

April 25, 2025

DELTA ACCOUNT-BASED HEALTHCARE PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
AS OF JUNE 30, 2024 AND 2023

(In thousands)	2024	2023
Assets:		
Cash	\$ —	\$ 3,276
Investments - at fair value (Notes 3, 7, and 8):		
Money Market Fund	1,644	7,650
Receivables:		
Rebates Receivable	42,048	39,562
Accrued Interest & Dividends	43	70
Contributions Receivable - Participants	9,537	10,304
Contributions Receivable - Employer	1,024	1,173
Total Receivables	52,652	51,109
Total Assets	54,296	62,035
Liabilities:		
Accrued Expenses and Other Payables	(4,755)	(6,192)
Payables to Claims Administrators	(22,811)	—
Total Liabilities	(27,566)	(6,192)
Net Assets Available for Benefits	<u><u>\$ 26,730</u></u>	<u><u>\$ 55,843</u></u>

See notes to financial statements.

DELTA ACCOUNT-BASED HEALTHCARE PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED JUNE 30, 2024

(In thousands)	2024
Additions to Net Assets Attributed to:	
Investment Income:	
Interest and Dividends (Notes 7 and 8)	\$ 1,039
Total Investment Income	1,039
Contributions:	
Employer Contributions	979,882
Participant Contributions	209,372
Total Contributions	1,189,254
Total Additions	1,190,293
Deductions from Net Assets Attributed to:	
Benefit Payments, net of rebates and reimbursements	1,131,957
Insurance Premiums	4,462
Administrative Expenses	82,987
Total Deductions	1,219,406
Net Decrease	(29,113)
Net Assets Available for Benefits:	
Beginning of Year	55,843
End of Year	\$ 26,730

See notes to financial statements.

DELTA ACCOUNT-BASED HEALTHCARE PLAN
STATEMENTS OF PLAN BENEFIT OBLIGATIONS
AS OF JUNE 30, 2024 AND 2023

(In thousands)	2024	2023
Plan Benefit Obligations (Note 4):		
Amounts Currently Payable:		
Claims Incurred but Not Reported	\$ 126,151	\$ 120,236
Claims Payable	—	6,613
Total Currently Payable	<u>126,151</u>	<u>126,849</u>
Postemployment Benefit Obligations, net of amounts currently in payment status:		
Benefits for Inactive Participants - Current Disabled	189,610	276,152
Benefits for Inactive Participants - Current Surviving Spouses	<u>19,687</u>	<u>13,146</u>
Total Postemployment Benefit Obligations	<u>209,297</u>	<u>289,298</u>
Postretirement Benefit Obligations, net of amounts currently in payment status:		
Active Participants Fully Eligible for Benefits	—	7,033
Active Participants Not Yet Fully Eligible for Benefits	<u>—</u>	<u>2,674</u>
Total Postretirement Benefit Obligations	<u>—</u>	<u>9,707</u>
Total Plan Benefit Obligations	<u>\$ 335,448</u>	<u>\$ 425,854</u>

See notes to financial statements.

DELTA ACCOUNT-BASED HEALTHCARE PLAN
STATEMENT OF CHANGES IN PLAN BENEFIT OBLIGATIONS
FOR THE YEAR ENDED JUNE 30, 2024

(In thousands)	2024
Amounts Currently Payable:	
Balance - Beginning of Year	\$ 126,849
Increase (Decrease) During the Period Attributable to:	
Claims Incurred	1,131,957
Claims Paid	(1,132,655)
Balance - End of Year	126,151
Postemployment Benefit Obligations, net of amounts currently in payment status:	
Balance - Beginning of Year	289,298
Increase (Decrease) During the Period Attributable to:	
Benefits Accumulated	91,097
Changes in Actuarial Assumptions (Note 4)	(109,541)
Increase for Interest Due to Decrease in Discount Period	11,501
Expected Benefits Paid	(73,058)
Balance - End of year	209,297
Postretirement Benefit Obligations, net of amounts currently in payment status:	
Balance - Beginning of Year	9,707
Increase (Decrease) During the Period Attributable to:	
Active APBO reallocation (to plan in retirement)	(9,707)
Balance - End of Year	—
Total Plan Benefit Obligations - End of Year	\$ 335,448

See notes to financial statements.

DELTA ACCOUNT-BASED HEALTHCARE PLAN

NOTES TO FINANCIAL STATEMENTS

1. DESCRIPTION AND ADMINISTRATION OF THE PLAN

The following description of the Delta Account-Based Healthcare Plan (the "Plan") and the administration thereof provides general information only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General - The Plan is a welfare benefit plan established January 1, 2008, amended and restated effective January 1, 2015, that provides medical, mental health, prescription drug, and dental benefits to substantially all domestic flight attendant and ground employees on active or inactive payroll status and certain pilot employees of Delta Air Lines, Inc. (the "Company," "Delta," or "Plan Sponsor"), eligible subsidiaries, and their eligible family members. Eligible retirees and their eligible family members have the option to participate in the Plan until age 65, at which time they will no longer be eligible for coverage under the Plan. In addition, eligible surviving spouses of eligible employees and retirees have the option to participate in the Plan until age 65 (or, in certain cases until the lesser of 10 years following the employee's death or the surviving spouse reaching age 65), at which time they will no longer be eligible for coverage under the Plan, and an eligible employee or retiree's eligible dependent children have the option to participate in the Plan generally until the end of the month in which they turn age 26 (or, in certain cases until the lesser of 10 years following the employee's death or the end of the month in which they turn age 26).

If a participant was covered under the Plan and experiences a qualifying event (as defined by the Consolidated Omnibus Budget Reconciliation Act of 1985 ("COBRA")) that makes them lose coverage, then the participant may continue group health plan coverage pursuant to the provisions of the COBRA. COBRA coverage will last for a maximum of 18, 29 or 36 months depending on the qualifying event.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended. A trust (the "Trust") was established by the Company in January 2008, in accordance with Section 501(c)(9) of the Internal Revenue Code (the "Code") in which Plan assets are held and under which benefits of the Plan are paid.

Effective January 1, 2022, the Plan Sponsor made changes to the medical options in the Plan, including the elimination of the HRA Medical Option and addition of the Copay Option. Participants with HRA or postdeductible HRA balances remaining at the end of 2021 had their balance converted to a Copay Option reimbursement account (available for use in 2022 only) or post-deductible reimbursement account, depending on which Plan medical option they chose to enroll in for 2022, to be used for eligible medical expenses, subject to Plan terms. The Plan Sponsor also eliminated one of the three high-deductible medical plan options effective January 1, 2022.

Administration - UMR is the Plan's primary claims processor for medical, mental health, and prescription drug claims. Delta Dental Insurance Company is the primary processor for dental claims. The Plan also engages Quantum Health to provide advocacy, utilization, clinical management, and customer services. The UMR provider network is the same as UnitedHealthcare's network; however, provider contracts are renegotiated throughout the year and individual providers may change. Optum Rx administered the pharmacy network until December 31, 2023. Effective January 1, 2024, the Plan replaced Optum Rx with CVS Caremark ("CVS") as its pharmacy benefit manager.

JP Morgan Chase Bank, N.A. ("Trustee" or "JPMC") serves as Trustee. The claims for self-insured benefits were processed by the Plan's third-party claims processors under Third Party Administrator model arrangements. Self-insured benefits are processed by UMR, Delta Dental, Optum Rx and CVS. The claims processor pay claims directly to or on behalf of participants and are then reimbursed by either the Plan's Voluntary Employees' Beneficiary Association ("VEBA") trust, or the general assets of the Company. Despite the Plan's utilization of third-party claims processors, ultimate responsibility for payments to providers and participants is retained by the Plan.

The Plan utilizes a pharmacy benefits manager which periodically makes refunds to the Plan based on the Plan's actual utilization pattern of specific drugs. These amounts are reflected in the statement of changes in net assets available for benefits as a reduction of benefit payments and, when applicable, on the statement of net assets available for benefits as rebates receivable.

Participants residing and/or based in Hawaii or residing in Puerto Rico also have the option to participate in health maintenance organizations ("HMO"). The Plan pays each HMO a premium and payments for claims are the responsibility of the HMO.

Contributions - The Company makes contributions to the Trust to provide the Plan with sufficient assets to pay claims and administrative expenses. Participants remit premium contributions that are designed to offset a portion of the amounts paid for current claims. Eligible retirees may purchase coverage until age 65 at 100% of the Company's expected cost.

Plan Expenses - Administrative expenses are paid by the Plan to the extent not paid by the Company. Trustee fees and investment management fees are paid directly by the Plan. The Company pays certain accounting and other administrative fees on behalf of the Plan, and the Company may request for reimbursement from the Plan for those fees.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with generally accepted accounting principles in the United States of America ("U.S. GAAP").

Use of Estimates - The preparation of financial statements in accordance with U.S. GAAP requires Plan management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and benefit obligations, and changes therein. Actual results could differ from these estimates.

Investment Valuation and Income Recognition - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. For further information regarding investments, see Note 3.

Payment of Benefits - Premiums paid for the Plan either directly by the Company or through the Trust are recorded as insurance premiums in the accompanying statement of changes in net assets available for benefits.

Claim payments are recorded when paid by the third-party claims processor. Amounts due to claims processors that have yet to be reimbursed by the Plan are included in payables to claims administrators in the accompanying statements of net assets available for benefits.

Rebates - Rebates due from the Plan's pharmacy benefit manager are recorded when earned. Rebates due as of the financial statement date have been reported as a receivable and totaled approximately \$42.0 million and \$39.6 million for the years ended June 30, 2024 and 2023, respectively.

Subsequent Events - The Plan has evaluated all events through April 25, 2025, which is the date these financial statements were available to be issued.

There were no subsequent events that require recognition as of June 30, 2024.

3. FAIR VALUE MEASUREMENTS

Accounting Standards Codification ("ASC") 820, Fair Value Measurement and Disclosures, provides for a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets.
- Quoted prices for identical or similar assets or liabilities in inactive markets.
- Inputs other than quoted prices that are observable for the asset or liability.
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodology used for assets and liabilities measured at fair value. There have been no changes in the methodology used as of June 30, 2024 and 2023.

- Money market funds are valued at the daily closing price as reported by the fund. This money market fund held by the Plan is an open-end mutual fund that is registered with the U.S. Securities and Exchange Commission ("SEC"). The fund is required to publish their daily net asset value and to transact at that price. The money market fund held by the Plan is deemed to be actively traded.

The preceding method may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

All plan investments are classified in Level 1 of the fair value hierarchy. At June 30, 2024 and 2023, the Plan held approximately \$1.6 million and \$7.6 million of a money market fund at fair value, respectively.

4. PLAN BENEFIT OBLIGATIONS

Obligations for Current Benefit Coverage - Plan obligations at June 30, 2024 and 2023, for medical, mental health, dental, and pharmacy claims incurred but not reported and for claims payable at June 30, 2024 and 2023, are estimated by the claims processors based on historical claims experience. These amounts are paid by the Plan only when claims are submitted and approved for payment. Plan benefit obligations at June 30, 2024 and 2023, for current benefit coverage for retirees and inactive as calculated by the actuaries are included in the postretirement and postemployment benefit obligations.

Postretirement and Postemployment Benefit Obligations - The postretirement and postemployment benefit obligations represent the actuarial present value of those estimated future benefits that are attributed to employee service rendered by June 30, 2024 and 2023, reduced by the actuarial present value of contributions expected to be received in the future from plan participants. Postretirement benefits include future benefits expected to be paid to or for (1) currently retired or disabled employees and their beneficiaries and dependents and (2) employees and their beneficiaries and dependents after retirement from service with the Company. Postemployment benefits include future benefits expected to be paid to employees and their eligible family members after employment but before retirement. Prior to an inactive employee's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement benefit obligation that is attributed to that employee's service with the Company rendered to the valuation date. No postemployment benefit obligation is calculated for active employees. Any postretirement obligations for active employees were moved to the Delta Pilots Medical Plan this year to plan in retirement.

The actuarial present value of the expected postretirement and postemployment benefit obligations is determined by the Plan's actuary and is the amount that results from applying actuarial assumptions to historical claims cost data to estimate future annual incurred claims costs per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as those for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

Actuarial Assumptions - Postretirement and postemployment healthcare cost trend rates as of June 30, 2024 were assumed to be 6.50% for 2025-2027, gradually decreasing 0.25% per year to 5.00% in 2033 and then remaining at that level. Postretirement and postemployment healthcare cost trend rates as of June 30, 2023 were assumed to be 6.25% for 2024, gradually decreasing 0.25% per year to 5.00% in 2029 and then remaining at that level.

The pre-65 and post-65 employee contribution rate as of June 30, 2024 and 2023, was 3.00%. The dental care cost trend rate as of June 30, 2024 and 2023, was 4.00%.

The healthcare cost trend rate assumption has a significant effect on the postretirement and postemployment amounts reported. The following shows changes to the postretirement and postemployment obligations if the assumed rates increased by one percentage point as of June 30, 2024 and 2023 (in thousands):

	2024		2023	
Postretirement Obligation with 1% rate increase	\$	1,861	\$	952
Postemployment Obligation with 1% rate increase	\$	6,301	\$	14,766

The following were other significant actuarial assumptions used in the postretirement and postemployment valuations, as applicable, as of June 30, 2024 and 2023:

	2024	2023
Weighted average discount rates:		
Postretirement	5.63%	5.56%
Postemployment	4.55%	4.13%
	2024	2023
Retirement Rates:		
Flight Attendant & Ground	N/A ¹	0.0% at age 50 to 100% at age 70
Pilots	0.25% at age 50 to 100% at age 65	
Disability Rates:		
Flight Attendant & Ground - Male	N/A ¹	0.26% at age 30 to 1.04% at age 65
Flight Attendant & Ground - Female	N/A ¹	0.62% at age 30 to 1.07% at age 65
Pilot - Male	0.45% at age 30 to 4.42% at age 65	0.11% at age 30 to 2.70% at age 65
Pilot - Female	1.88% at age 30 to 5.86% at age 65	0.16% at age 30 to 1.85% at age 65

(1) Ground and Flight Attendant employees whose retirement did not commence as of January 1, 2024 are no longer eligible to receive postretirement benefits. As such, these rates are no longer applicable assumptions.

	2024 & 2023
Mortality Tables:	
Postretirement - Healthy	Pri-2012 without collar or quartile adjustments, with separate rates for non-annuitants, annuitants, and contingent survivors. The mortality tables are projected generationally from 2012 using the MP-2020 projection scale with an ultimate long-term mortality improvement of 0.75%. Initial improvement rate of 0.75% declining from age 85 to 0% at age 115.
Postretirement - Disabled Pilot	Same - Set forward 5 years.
Postretirement - Disabled Flight Attendant & Ground	Same - Set forward 10 years.
Postemployment - Healthy	Same
Postemployment - Disabled Pilot	Same
Postemployment - Disabled Flight Attendant & Ground	Same

	2024	2023
Recovery Tables:		
Postemployment - Disabled	2012 GLTD Table, excluding pregnancy and maternity diagnosis, with 6-month elimination period reflecting updates from the 2019 GLTD SOA report, with recovery rates increased 200% for all durations for Pilots and recovery rates increased 50% for all durations for GFA. Participants with a pregnancy or maternity diagnosis are valued with the recovery table from the 2019 GLTD SOA report corresponding to that specific disability and have a shorter elimination period of 3 months.	2012 GLTD Table, excluding pregnancy and maternity diagnosis, with 6-month elimination period reflecting updates from the 2019 GLTD SOA report, with recovery rates increased 40% for durations less than 48 months and 18% for durations greater than 48 months. Participants with a pregnancy or maternity diagnosis are valued with the recovery table from the 2019 GLTD SOA report corresponding to that specific disability and have a shorter elimination period of 3 months.

	2024		2023	
Postemployment Select Claims:	Flight Attendant & Ground	Pilot	Flight Attendant & Ground	Pilot
1 st Year	6.70	4.70	5.20	4.70
2 nd Year	5.20	3.50	5.40	4.30
3 rd Year	2.80	3.40	2.80	3.70
4 th Year	2.50	3.30	2.80	2.85
5 th Year and After	1.80	2.20	1.50	2.45

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the postretirement and postemployment benefit obligations.

At this time, it is the Company's intent that the Plan benefit obligations at June 30, 2024, will be met through future participant and employer contributions to the Plan.

5. TAX STATUS

The Trust is intended to qualify pursuant to Section 501(c)(9) of the Code, and accordingly, the Trust's net investment income is exempt from income taxes. The Trust has obtained a favorable tax exemption letter from the Internal Revenue Service ("IRS") dated June 12, 2009. The Plan has been amended since receiving the exemption letter. The Plan and Trust must operate in accordance with the Code to maintain the Trust's tax-exempt status. The Company believes that the Plan as amended, and the Trust, continue to qualify and to operate in accordance with applicable requirements of the Code; therefore, no provision for income taxes has been included in the Plan's financial statements.

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

6. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company reserves the right to amend or terminate the Plan, subject to the provisions set forth in ERISA. In the event that contributions of the Company are permanently discontinued or the Plan is terminated, the net assets then remaining in the Trust shall first be used to provide for covered expenses that have been incurred as of the date of termination and with respect to which a claim has been submitted. Second, provisions will be made for covered expenses that have been incurred as of the date of termination but not yet submitted to the Plan. Third, provisions will be made for covered expenses incurred after the date of termination, but only for such period of time as assets remain sufficient to provide such benefits. Assets remaining at termination are subject to the applicable provisions of the Plan and shall be used until exhausted to pay benefits for the employees.

7. INFORMATION CERTIFIED BY THE PLAN'S TRUSTEE

The plan administrator has elected the method of annual reporting compliance permitted by ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, JP Morgan Chase Bank N.A., a qualified institution, has certified that the following investment information included in the accompanying financial statements and ERISA-required supplemental schedules are complete and accurate.

- Investments and cash as shown in the statements of net assets available for benefits as of June 30, 2024 and 2023.
- Total investment income as shown in the statement of changes in net assets available for benefits for the year ended June 30, 2024.
- Investment amounts included in the footnotes to the financial statements (Note 3 and 8), schedule of assets (held at end of year) and reportable transactions schedule as of and for the year ended June 30, 2024, as shown on ERISA-required supplemental schedules.

At the request of the plan administrator, the Plan's independent auditors did not perform auditing procedures with respect to this certified investment information, except for comparing the certified investment information with the related information presented and disclosed in the financial statements, reading the disclosures relating to the investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP and Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

8. PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are shares of JPMC Prime Money Market Fund managed by the Trustee. These transactions qualify as exempt party-in-interest transactions. At June 30, 2024 and 2023, the Plan held approximately 1.6 million and 7.6 million shares, respectively, of the JPMC Prime Money Market Fund with a cost basis of approximately \$1.6 million and \$7.6 million, respectively.

During the year ended June 30, 2024, the Plan recorded interest and dividend income of approximately \$1.0 million related to such investment.

The Plan also pays fees to the claims administrators and auditors which qualify as exempt party-in-interest transactions under ERISA.

During the year ended June 30, 2024, the Plan paid certain claims related to the Delta Pilots High-Deductible Health Plan from the Trust.. The Company reimbursed the Trust, including lost earnings, for these amounts in June 2024. These transactions were deemed to be prohibited transactions and are reported in the supplemental Schedule of Non-Exempt Transactions for the year ended June 30, 2024. See supplemental schedule for details.

9. RISKS AND UNCERTAINTIES

The Plan utilizes various money market funds (Note 3). Investment securities, in general, are exposed to various risks, such as interest rate risk, credit risk, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

Cash consists of monies held in non-interest bearing transaction accounts. The plan places its cash with a financial institution deemed to be creditworthy. Balances are insured by the FDIC up to \$250,000. At June 30, 2024 the Plan's cash did not exceed federally insured limits. As of June 30, 2023, the Plan's cash exceeded federally insured limits by approximately \$3.0 million.

The actuarial present value of plan benefit obligations are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimates and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term could be material to the financial statements.

10. FORM 5500 RECONCILIATION

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of June 30, 2024 and 2023 (in thousands):

	2024	2023
Net Assets Available for Benefits per Financial Statements	\$ 26,730	\$ 55,843
Benefit Obligation Amounts Payable	(126,151)	(126,849)
Net Assets Available for Benefits per Form 5500	<u>\$ (99,421)</u>	<u>\$ (71,006)</u>

The following is a reconciliation of benefit payments per the financial statements to the Form 5500 for the year ended June 30, 2024 (in thousands):

	Benefit Payments
Per Financial Statements	\$ 1,131,957
Plus: Benefit Obligation Amounts Payable at June 30, 2024	126,151
Less: Benefit Obligation Amounts Payable at June 30, 2023	(126,849)
Per Form 5500	<u>\$ 1,131,259</u>

SUPPLEMENTAL SCHEDULES
(See Independent Auditor's Report)

DELTA ACCOUNT-BASED HEALTHCARE PLAN

EIN 58-0218548

Plan Number - 544

June 30, 2024

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
*	JP Morgan Chase Bank, N.A.	JP Morgan Chase Prime Money Market Fund	\$ 1,644,482	\$ 1,644,483

*Indicates a party-in-interest to the Plan, as defined by ERISA.

Note: The above data is based upon information that has been certified as complete and accurate by the trustee, JP Morgan Chase Bank, N.A.

DELTA ACCOUNT-BASED HEALTHCARE PLAN

EIN 58-0218548

Plan Number - 544

Year Ended June 30, 2024

SCHEDULE G, PART III - SCHEDULE OF NON-EXEMPT TRANSACTIONS

(a)	(b)	(c)	(d)
Identity of Party Involved	Relationship to Plan, Employer, or Other Party-in-Interest	Description of Transaction, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Transaction Expense
* Delta Air Lines, Inc.	Plan Sponsor	Claim payments paid in error	\$ 5,009,037

*Indicates a party-in-interest to the Plan, as defined by ERISA.

DELTA ACCOUNT-BASED HEALTHCARE PLAN
 EIN# 58-0218548
 PLAN# 544
 Year Ended June 30, 2024
 SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 551,410 07/03/23 BUY 14882	1.0002	0	551,520	551,520	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,711,912 07/05/23 BUY 14891	1.0002	0	12,714,455	12,714,455	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,711,912 07/05/23 SELL 14892	1.0002	0	12,714,455	12,714,455	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,711,912 07/05/23 BUY 14893	1.0002	0	12,714,455	12,714,455	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,661,014 07/06/23 SELL 14897	1.0002	0	3,661,746	3,661,746	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,448,772 07/07/23 BUY 14900	1.0002	0	4,449,661	4,449,661	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,955,387 07/10/23 SELL 14905	1.0002	0	1,955,778	1,955,778	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,774,708 07/11/23 BUY 14909	1.0002	0	12,777,263	12,777,263	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 17,704,857 07/12/23 SELL 14913	1.0002	0	17,708,398	17,708,398	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,400,899 07/14/23 BUY 14926	1.0002	0	8,402,580	8,402,580	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,122,975 07/18/23 SELL 14932	1.0002	0	4,123,800	4,123,800	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,602,996 07/19/23 SELL 14935	1.0002	0	2,603,517	2,603,517	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,331,123 07/20/23 BUY 14938	1.0002	0	4,331,990	4,331,990	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,331,123 07/20/23 SELL 14939	1.0002	0	4,331,990	4,331,990	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,331,123 07/20/23 BUY 14940	1.0002	0	4,331,990	4,331,990	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,702,516 07/21/23 SELL 14942	1.0002	0	4,703,456	4,703,456	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 16,297,249 07/24/23 BUY 14948	1.0002	0	16,300,509	16,300,509	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 16,297,249 07/24/23 SELL 14949	1.0002	0	16,300,509	16,300,509	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 16,297,249 07/24/23 BUY 14950	1.0002	0	16,300,509	16,300,509	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,524,477 07/25/23 SELL 14953	1.0002	0	3,525,182	3,525,182	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 14,259,984 07/26/23 SELL 14956	1.0002	0	14,262,836	14,262,836	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,047,204 07/28/23 SELL 14963	1.0002	0	3,047,814	3,047,814	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,902,997 07/31/23 SELL 14974	1.0002	0	3,903,777	3,903,777	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 13,610,602 08/01/23 BUY 14979	1.0002	0	13,613,324	13,613,324	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 13,610,602 08/01/23 SELL 14980	1.0002	0	13,613,324	13,613,324	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 13,610,602 08/01/23 BUY 14981	1.0002	0	13,613,324	13,613,324	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,889,079 08/02/23 SELL 14988	1.0002	0	2,889,657	2,889,657	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 582,487 08/04/23 BUY 14993	1.0002	0	582,604	582,604	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,718,132 08/08/23 SELL 15001	1.0002	0	8,719,876	8,719,876	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,746,750 08/09/23 SELL 15007	1.0002	0	9,748,700	9,748,700	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 11,196,557 08/10/23 BUY 15011	1.0002	0	11,198,796	11,198,796	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 11,196,557 08/10/23 SELL 15012	1.0002	0	11,198,796	11,198,796	0

DELTA ACCOUNT-BASED HEALTHCARE PLAN
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 Year Ended June 30, 2024
 SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 11,196,557 08/10/23 BUY 15013	1.0002	0	11,198,796	11,198,796	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,707,052 08/11/23 BUY 15019	1.0002	0	4,707,994	4,707,994	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 13,080,704 08/14/23 BUY 15026	1.0002	0	13,083,320	13,083,320	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 13,080,704 08/14/23 SELL 15027	1.0002	0	13,083,320	13,083,320	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 13,080,704 08/14/23 BUY 15028	1.0002	0	13,083,320	13,083,320	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,412,605 08/15/23 SELL 15032	1.0002	0	4,413,488	4,413,488	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,633,988 08/16/23 SELL 15035	1.0002	0	4,634,915	4,634,915	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,773,192 08/17/23 SELL 15038	1.0002	0	3,773,947	3,773,947	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,481,727 08/18/23 BUY 15040	1.0002	0	8,483,423	8,483,423	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,481,727 08/18/23 BUY 15041	1.0002	0	8,483,423	8,483,423	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,481,727 08/18/23 SELL 15042	1.0002	0	8,483,423	8,483,423	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,012,868 08/21/23 SELL 15045	1.0002	0	4,013,671	4,013,671	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 25,235,529 08/22/23 BUY 15049	1.0002	0	25,240,576	25,240,576	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 25,235,529 08/22/23 SELL 15050	1.0002	0	25,240,576	25,240,576	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 25,235,529 08/22/23 BUY 15051	1.0002	0	25,240,576	25,240,576	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 18,801,478 08/23/23 SELL 15055	1.0002	0	18,805,239	18,805,239	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,981,452 08/24/23 SELL 15059	1.0002	0	4,982,449	4,982,449	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,657,187 08/25/23 SELL 15067	1.0002	0	3,657,918	3,657,918	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,367,850 08/28/23 SELL 15071	1.0002	0	3,368,524	3,368,524	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,162,537 08/29/23 SELL 15075	1.0002	0	4,163,370	4,163,370	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,759,531 08/30/23 SELL 15080	1.0003	0	4,760,483	4,760,959	476
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,904,508 08/31/23 BUY 15087	1.0003	0	5,906,279	5,906,279	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,904,508 08/31/23 BUY 15088	1.0003	0	5,906,279	5,906,279	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,904,508 08/31/23 SELL 15089	1.0003	0	5,906,077	5,906,279	202

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 13,930,336 09/05/23 BUY 15103	1.0003	0	13,934,515	13,934,515	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,200,018 09/06/23 BUY 15107	1.0003	0	3,200,978	3,200,978	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,353,483 09/07/23 SELL 15111	1.0003	0	5,355,014	5,355,089	75
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,949,183 09/08/23 SELL 15116	1.0003	0	3,950,312	3,950,368	56
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 10,585,843 09/11/23 BUY 15121	1.0003	0	10,589,019	10,589,019	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 10,585,843 09/11/23 BUY 15122	1.0003	0	10,589,019	10,589,019	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 10,585,843 09/11/23 SELL 15123	1.0003	0	10,588,946	10,589,019	72
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 11,438,662 09/13/23 SELL 15137	1.0003	0	11,442,015	11,442,094	78

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,337,043 09/14/23 SELL	15140	1.0003	0	4,338,315	4,338,344	30
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	6,258,632 09/15/23 SELL	15148	1.0003	0	6,260,466	6,260,509	43
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	1,690,496 09/18/23 SELL	15152	1.0003	0	1,690,992	1,691,004	12
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	13,990,725 09/19/23 BUY	15155	1.0003	0	13,994,922	13,994,922	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	13,990,725 09/19/23 SELL	15156	1.0003	0	13,994,891	13,994,922	31
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	13,990,725 09/19/23 BUY	15157	1.0003	0	13,994,922	13,994,922	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,034,262 09/20/23 SELL	15161	1.0003	0	4,035,469	4,035,472	3
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,006,831 09/21/23 BUY	15165	1.0003	0	4,008,033	4,008,033	0

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	7,423,560 09/22/23 SELL	15172	1.0003	0	7,425,783	7,425,787	4
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	622,830 09/25/23 SELL	15174	1.0003	0	623,017	623,017	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	14,167,256 09/26/23 BUY	15178	1.0003	0	14,171,506	14,171,506	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	17,679,137 09/27/23 SELL	15183	1.0003	0	17,684,436	17,684,441	5
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	5,508,360 09/28/23 SELL	15188	1.0003	0	5,510,011	5,510,012	1
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	12,035,542 10/02/23 BUY	15198	1.0003	0	12,039,153	12,039,153	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	12,035,542 10/02/23 SELL	15200	1.0003	0	12,039,152	12,039,153	1
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	12,035,542 10/02/23 BUY	15201	1.0003	0	12,039,153	12,039,153	0

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	3,240,947 10/03/23 SELL 15210		1.0003	0	3,241,919	3,241,920	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	16,611,721 10/04/23 BUY 15215		1.0003	0	16,616,705	16,616,705	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	16,611,721 10/04/23 SELL 15216		1.0003	0	16,616,705	16,616,705	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	16,611,721 10/04/23 BUY 15217		1.0003	0	16,616,705	16,616,705	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	2,606,681 10/05/23 SELL 15220		1.0003	0	2,607,463	2,607,463	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,826,888 10/06/23 BUY 15225		1.0003	0	4,828,337	4,828,337	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	16,972,466 10/10/23 BUY 15229		1.0003	0	16,977,558	16,977,558	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	21,282,746 10/11/23 SELL 15235		1.0003	0	21,289,131	21,289,131	0

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,600,892 10/12/23 SELL	15239	1.0003	0	4,602,272	4,602,272	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	9,863,178 10/13/23 SELL	15245	1.0003	0	9,866,137	9,866,137	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	3,115,023 10/17/23 SELL	15251	1.0003	0	3,115,957	3,115,957	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	13,750,217 10/18/23 BUY	15254	1.0003	0	13,754,342	13,754,342	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	13,750,217 10/18/23 BUY	15255	1.0003	0	13,754,342	13,754,342	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	13,750,217 10/18/23 SELL	15256	1.0003	0	13,754,342	13,754,342	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	8,077,743 10/19/23 SELL	15263	1.0003	0	8,080,166	8,080,166	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	3,226,388 10/20/23 SELL	15266	1.0003	0	3,227,356	3,227,356	0

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	8,989,332 10/23/23 BUY	15271	1.0003	0	8,992,029	8,992,029	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	8,989,332 10/23/23 BUY	15272	1.0003	0	8,992,029	8,992,029	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	8,989,332 10/23/23 SELL	15273	1.0003	0	8,992,029	8,992,029	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	3,149,083 10/24/23 SELL	15276	1.0003	0	3,150,028	3,150,028	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	3,773,665 10/25/23 SELL	15280	1.0003	0	3,774,797	3,774,797	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	6,982,276 10/26/23 BUY	15286	1.0003	0	6,984,371	6,984,371	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,289,309 10/27/23 SELL	15292	1.0003	0	4,290,596	4,290,596	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	1,908,097 10/30/23 SELL	15295	1.0003	0	1,908,670	1,908,670	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,301,864 10/31/23 SELL 15299	1.0003	0	5,303,455	5,303,455	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,301,741 11/01/23 SELL 15304	1.0003	0	1,302,131	1,302,131	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 20,058,511 11/02/23 BUY 15313	1.0003	0	20,064,529	20,064,529	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 20,058,511 11/02/23 BUY 15314	1.0003	0	20,064,529	20,064,529	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 20,058,511 11/02/23 SELL 15315	1.0003	0	20,064,529	20,064,529	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,712,653 11/03/23 SELL 15319	1.0004	0	2,713,467	2,713,738	271
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,349,283 11/06/23 SELL 15322	1.0004	0	4,350,587	4,351,022	435
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,790,647 11/08/23 SELL 15328	1.0004	0	3,791,785	3,792,164	379

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,243,441 11/09/23 BUY 15333	1.0004	0	4,245,138	4,245,138	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,331,003 11/10/23 SELL 15340	1.0004	0	8,333,671	8,334,336	665
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,469,606 11/13/23 SELL 15343	1.0003	0	2,470,397	2,470,347	(50)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 15,955,059 11/14/23 BUY 15346	1.0004	0	15,961,441	15,961,441	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 15,955,059 11/14/23 BUY 15347	1.0004	0	15,961,441	15,961,441	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 15,955,059 11/14/23 SELL 15348	1.0004	0	15,961,133	15,961,441	308
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,703,172 11/15/23 SELL 15352	1.0004	0	8,706,485	8,706,653	168
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,446,875 11/16/23 SELL 15355	1.0004	0	3,448,187	3,448,254	67

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,215,847 11/17/23 SELL 15360	1.0005	0	5,217,833	5,218,455	622
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 24,268,848 11/20/23 BUY 15364	1.0005	0	24,280,983	24,280,983	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 24,268,848 11/20/23 BUY 15365	1.0005	0	24,280,983	24,280,983	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 24,268,848 11/20/23 SELL 15366	1.0005	0	24,280,539	24,280,983	443
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,120,499 11/21/23 SELL 15372	1.0005	0	4,122,484	4,122,560	75
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 22,176,628 11/22/23 SELL 15381	1.0005	0	22,187,311	22,187,716	405
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,653,112 11/27/23 BUY 15387	1.0004	0	9,656,973	9,656,973	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,736,155 11/28/23 SELL 15390	1.0004	0	4,738,203	4,738,049	(154)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,131,542 11/29/23 SELL 15397	1.0005	0	8,135,060	8,135,608	548
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 19,724,404 12/01/23 BUY 15408	1.0005	0	19,734,266	19,734,266	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,692,424 12/04/23 SELL 15416	1.0006	0	5,695,217	5,695,840	622
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,569,479 12/05/23 SELL 15419	1.0006	0	5,572,211	5,572,820	609
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,570,295 12/06/23 SELL 15423	1.0006	0	4,572,538	4,573,037	500
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 21,544,522 12/07/23 BUY 15427	1.0006	0	21,557,449	21,557,449	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,402,962 12/08/23 SELL 15430	1.0006	0	3,404,911	3,405,004	93
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,565,607 12/12/23 SELL 15435	1.0006	0	5,568,794	5,568,947	152

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	1,629,004 12/13/23 BUY	15439	1.0006	0	1,629,981	1,629,981	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	5,754,791 12/14/23 SELL	15443	1.0007	0	5,758,098	5,758,819	721
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,144,561 12/15/23 SELL	15451	1.0007	0	4,146,943	4,147,462	519
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	13,312,578 12/18/23 BUY	15455	1.0007	0	13,321,897	13,321,897	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,881,835 12/19/23 SELL	15458	1.0007	0	4,884,969	4,885,252	283
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	8,395,252 12/20/23 SELL	15463	1.0007	0	8,400,642	8,401,128	486
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	7,742,037 12/21/23 BUY	15467	1.0007	0	7,747,457	7,747,457	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	1,841,046 12/22/23 SELL	15470	1.0007	0	1,842,271	1,842,335	64

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,187,524 12/26/23 SELL 15474	1.0007	0	3,189,645	3,189,755	110
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,408,847 12/27/23 BUY 15479	1.0007	0	7,414,034	7,414,034	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,405,487 12/28/23 SELL 15481	1.0007	0	2,407,117	2,407,171	55
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 15,701,611 12/29/23 SELL 15493	1.0008	0	15,712,245	15,714,173	1,927
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 75,038,695 01/02/24 BUY 15495	1.0007	0	75,091,222	75,091,222	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 75,038,695 01/02/24 SELL 15496	1.0007	0	75,091,146	75,091,222	76
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 75,038,695 01/02/24 BUY 15497	1.0007	0	75,091,222	75,091,222	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,107,569 01/03/24 SELL 15509	1.0007	0	6,111,844	6,111,844	0

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	2,168,797 01/04/24 SELL	15512	1.0007	0	2,170,315	2,170,315	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	2,883,165 01/08/24 SELL	15519	1.0007	0	2,885,184	2,885,184	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,983,386 01/09/24 SELL	15521	1.0007	0	4,986,874	4,986,874	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	22,000,704 01/10/24 SELL	15525	1.0007	0	22,016,104	22,016,105	1
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	3,103,250 01/11/24 SELL	15528	1.0007	0	3,105,422	3,105,422	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	7,631,594 01/12/24 SELL	15535	1.0008	0	7,636,936	7,637,699	764
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,071,535 01/16/24 SELL	15538	1.0008	0	4,074,385	4,074,792	407
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	5,121,617 01/17/24 SELL	15542	1.0007	0	5,125,202	5,125,202	0

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	7,165,261 01/18/24 BUY	15545	1.0007	0	7,170,277	7,170,277	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	11,537,163 01/19/24 SELL	15550	1.0007	0	11,545,239	11,545,239	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	12,287,001 01/22/24 SELL	15555	1.0007	0	12,295,601	12,295,602	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	23,866,162 01/23/24 BUY	15559	1.0007	0	23,882,868	23,882,868	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,198,894 01/24/24 BUY	15565	1.0007	0	4,201,833	4,201,833	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,198,894 01/24/24 SELL	15566	1.0007	0	4,201,833	4,201,833	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,198,894 01/24/24 BUY	15567	1.0007	0	4,201,833	4,201,833	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	2,119,790 01/26/24 SELL	15573	1.0007	0	2,121,274	2,121,274	0

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	1,919,876 01/30/24 SELL 15579		1.0007	0	1,921,220	1,921,220	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	13,355,186 01/31/24 SELL 15586		1.0007	0	13,364,535	13,364,535	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	12,167,333 02/01/24 BUY 15589		1.0007	0	12,175,850	12,175,850	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	12,167,333 02/01/24 SELL 15590		1.0007	0	12,175,850	12,175,850	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	12,167,333 02/01/24 BUY 15591		1.0007	0	12,175,850	12,175,850	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	2,806,899 02/02/24 SELL 15598		1.0006	0	2,808,864	2,808,583	(281)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	3,431,462 02/05/24 SELL 15600		1.0006	0	3,433,864	3,433,521	(343)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	5,328,638 02/06/24 SELL 15602		1.0006	0	5,332,368	5,331,835	(533)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,651,169 02/07/24 BUY 15607	1.0006	0	5,654,560	5,654,560	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 15,206,737 02/08/24 SELL 15612	1.0006	0	15,216,966	15,215,861	(1,105)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 29,905,688 02/12/24 BUY 15622	1.0006	0	29,923,631	29,923,631	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 29,905,688 02/12/24 BUY 15623	1.0006	0	29,923,631	29,923,631	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 29,905,688 02/12/24 SELL 15624	1.0006	0	29,923,806	29,923,631	(175)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 14,454,576 02/13/24 SELL 15629	1.0005	0	14,463,333	14,461,803	(1,530)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,752,749 02/14/24 SELL 15634	1.0005	0	6,756,840	6,756,125	(715)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,132,605 02/15/24 SELL 15637	1.0005	0	5,135,715	5,135,172	(543)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,408,345 02/16/24 SELL 15641	1.0005	0	3,410,409	3,410,049	(361)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 11,961,725 02/20/24 BUY 15644	1.0005	0	11,967,706	11,967,706	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 11,961,725 02/20/24 BUY 15645	1.0005	0	11,967,706	11,967,706	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 11,961,725 02/20/24 SELL 15646	1.0005	0	11,967,939	11,967,706	(233)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 13,511,159 02/21/24 SELL 15652	1.0005	0	13,518,178	13,517,915	(263)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 14,992,504 02/22/24 BUY 15654	1.0005	0	15,000,000	15,000,000	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 14,992,504 02/22/24 BUY 15655	1.0005	0	15,000,000	15,000,000	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 14,992,504 02/22/24 SELL 15656	1.0005	0	15,000,033	15,000,000	(33)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 11,842,535 02/23/24 SELL 15661	1.0005	0	11,848,483	11,848,456	(26)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,769,742 02/26/24 SELL 15666	1.0004	0	5,772,640	5,772,050	(590)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,909,622 02/28/24 BUY 15674	1.0004	0	1,910,386	1,910,386	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,918,772 03/01/24 BUY 15686	1.0005	0	7,922,731	7,922,731	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,203,097 03/04/24 SELL 15694	1.0004	0	2,204,163	2,203,978	(185)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,621,251 03/05/24 SELL 15696	1.0004	0	2,622,519	2,622,299	(220)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,470,868 03/07/24 BUY 15705	1.0004	0	3,472,256	3,472,256	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,629,295 03/08/24 SELL 15708	1.0005	0	2,630,485	2,630,610	125

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,819,146 03/11/24 SELL 15710	1.0004	0	1,819,969	1,819,874	(95)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,234,488 03/12/24 BUY 15713	1.0004	0	12,239,382	12,239,382	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,712,933 03/13/24 SELL 15716	1.0004	0	4,714,888	4,714,818	(70)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,456,495 03/14/24 SELL 15718	1.0004	0	4,458,343	4,458,277	(66)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,280,745 03/15/24 BUY 15726	1.0004	0	8,284,058	8,284,058	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,520,545 03/18/24 SELL 15728	1.0004	0	5,522,793	5,522,753	(40)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,725,737 03/20/24 SELL 15733	1.0004	0	9,729,697	9,729,627	(70)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 25,989,604 03/21/24 BUY 15735	1.0004	0	26,000,000	26,000,000	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 19,011,972 03/22/24 SELL 15739	1.0004	0	19,019,582	19,019,577	(5)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,658,668 03/25/24 SELL 15741	1.0004	0	2,659,732	2,659,732	(1)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,742,212 03/26/24 SELL 15743	1.0004	0	2,743,310	2,743,309	(1)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,239,509 03/27/24 BUY 15748	1.0004	0	2,240,405	2,240,405	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,312,160 04/01/24 SELL 15759	1.0003	0	2,313,085	2,312,854	(232)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 16,361,117 04/02/24 BUY 15763	1.0003	0	16,366,025	16,366,025	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 16,361,117 04/02/24 SELL 15764	1.0003	0	16,366,216	16,366,025	(191)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 16,361,117 04/02/24 BUY 15765	1.0003	0	16,366,025	16,366,025	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,467,915 04/03/24 SELL 15775	1.0003	0	3,468,961	3,468,956	(5)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,271,022 04/04/24 SELL 15778	1.0003	0	1,271,405	1,271,403	(2)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,686,965 04/05/24 SELL 15783	1.0003	0	4,688,378	4,688,371	(6)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,908,378 04/08/24 SELL 15785	1.0003	0	2,909,254	2,909,250	(4)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,374,884 04/09/24 BUY 15788	1.0003	0	12,378,596	12,378,596	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,374,884 04/09/24 SELL 15789	1.0003	0	12,378,602	12,378,596	(6)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,374,884 04/09/24 BUY 15790	1.0003	0	12,378,596	12,378,596	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,783,903 04/10/24 SELL 15794	1.0003	0	5,785,639	5,785,638	(1)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,180,204 04/11/24 SELL 15796	1.0003	0	6,182,059	6,182,058	(1)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,468,245 04/12/24 SELL 15799	1.0003	0	5,469,887	5,469,886	(1)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 25,074,533 04/15/24 BUY 15802	1.0002	0	25,079,548	25,079,548	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 25,074,533 04/15/24 BUY 15803	1.0002	0	25,079,548	25,079,548	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 25,074,533 04/15/24 SELL 15804	1.0002	0	25,079,603	25,079,548	(55)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 17,141,717 04/16/24 BUY 15807	1.0002	0	17,145,145	17,145,145	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 17,141,717 04/16/24 BUY 15808	1.0002	0	17,145,145	17,145,145	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 17,141,717 04/16/24 SELL 15809	1.0002	0	17,145,162	17,145,145	(16)

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	7,516,892 04/17/24 SELL	15817	1.0002	0	7,518,402	7,518,395	(7)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	5,065,820 04/18/24 SELL	15819	1.0002	0	5,066,838	5,066,833	(5)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	3,230,930 04/19/24 SELL	15821	1.0002	0	3,231,579	3,231,576	(3)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	12,631,940 04/22/24 BUY	15825	1.0002	0	12,634,466	12,634,466	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	3,488,233 04/23/24 SELL	15827	1.0002	0	3,488,933	3,488,931	(2)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	18,517,991 04/24/24 SELL	15832	1.0002	0	18,521,707	18,521,695	(12)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,208,959 04/25/24 SELL	15835	1.0002	0	4,209,803	4,209,801	(3)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	562,878 04/26/24 SELL	15837	1.0002	0	562,991	562,990	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,264,349 04/29/24 SELL 15839	1.0002	0	3,265,004	3,265,002	(2)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,342,727 04/30/24 SELL 15843	1.0002	0	4,343,598	4,343,595	(3)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,685,050 05/01/24 SELL 15849	1.0002	0	1,685,388	1,685,387	(1)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,016,640 05/02/24 BUY 15859	1.0002	0	12,019,043	12,019,043	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,016,640 05/02/24 BUY 15860	1.0002	0	12,019,043	12,019,043	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,016,640 05/02/24 SELL 15861	1.0002	0	12,019,044	12,019,043	(1)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,125,360 05/03/24 BUY 15865	1.0002	0	1,125,585	1,125,585	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,410,644 05/06/24 SELL 15868	1.0002	0	2,411,127	2,411,126	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,578,171 05/08/24 BUY 15875	1.0002	0	1,578,486	1,578,486	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 13,402,248 05/09/24 SELL 15878	1.0002	0	13,404,930	13,404,929	(1)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,998,000 05/10/24 BUY 15880	1.0002	0	10,000,000	10,000,000	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,998,000 05/10/24 SELL 15881	1.0002	0	10,000,000	10,000,000	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,998,000 05/10/24 BUY 15882	1.0002	0	10,000,000	10,000,000	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 10,681,721 05/13/24 SELL 15887	1.0002	0	10,683,857	10,683,857	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,998,000 05/14/24 BUY 15889	1.0002	0	10,000,000	10,000,000	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,998,000 05/14/24 SELL 15890	1.0002	0	10,000,000	10,000,000	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,998,000 05/14/24 BUY 15891	1.0002	0	10,000,000	10,000,000	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 10,399,557 05/15/24 SELL 15897	1.0002	0	10,401,636	10,401,636	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,820,675 05/16/24 BUY 15900	1.0002	0	12,823,239	12,823,239	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,776,479 05/17/24 SELL 15906	1.0002	0	4,777,435	4,777,435	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,588,363 05/20/24 SELL 15908	1.0002	0	4,589,281	4,589,281	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,070,620 05/21/24 SELL 15910	1.0002	0	3,071,234	3,071,234	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 964,406 05/24/24 BUY 15917	1.0002	0	964,599	964,599	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 13,769,684 05/28/24 BUY 15922	1.0002	0	13,772,438	13,772,438	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 13,769,684 05/28/24 SELL 15923	1.0002	0	13,772,438	13,772,438	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 13,771,060 05/28/24 BUY 15924	1.0001	0	13,772,438	13,772,438	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,373,647 05/29/24 SELL 15929	1.0001	0	5,374,284	5,374,184	(99)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,471,059 05/30/24 BUY 15932	1.0001	0	9,472,006	9,472,006	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,471,059 05/30/24 BUY 15933	1.0001	0	9,472,006	9,472,006	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,471,059 05/30/24 SELL 15934	1.0001	0	9,472,072	9,472,006	(66)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,970,276 05/31/24 SELL 15939	1.0002	0	4,970,808	4,971,270	462
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 779,322 06/03/24 SELL 15943	1.0002	0	779,406	779,478	72

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	10,997,878 06/04/24 BUY 15951		1.0002	0	11,000,078	11,000,078	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	10,997,878 06/04/24 SELL 15952		1.0002	0	10,999,484	11,000,078	594
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	10,997,878 06/04/24 BUY 15953		1.0002	0	11,000,078	11,000,078	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	7,582,392 06/05/24 SELL 15958		1.0002	0	7,583,671	7,583,909	238
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,428,569 06/06/24 SELL 15960		1.0002	0	4,429,316	4,429,455	139
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	720,940 06/07/24 BUY 15967		1.0002	0	721,084	721,084	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	5,917,614 06/10/24 SELL 15970		1.0002	0	5,918,621	5,918,797	177
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	1,731,923 06/11/24 SELL 15972		1.0002	0	1,732,218	1,732,270	52

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,388,846 06/13/24 BUY 15980	1.0002	0	2,389,323	2,389,323	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,063,102 06/14/24 SELL 15983	1.0002	0	3,063,646	3,063,715	69
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,346,099 06/17/24 BUY 15986	1.0002	0	12,348,568	12,348,568	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,346,099 06/17/24 BUY 15987	1.0002	0	12,348,568	12,348,568	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,346,099 06/17/24 SELL 15988	1.0002	0	12,348,510	12,348,568	59
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,170,358 06/18/24 SELL 15992	1.0002	0	9,172,148	9,172,192	44
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,604,123 06/20/24 BUY 16000	1.0002	0	3,604,844	3,604,844	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,347,915 06/21/24 SELL 16002	1.0002	0	4,348,769	4,348,784	15

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IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF		10,995,883	5% VALUE OF	549,794
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
		SELLING PRICE				OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE						
MONTHLY VARIABLE 12/31/2049						
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS						
8,475,029 06/24/24 SELL 16006		1.0002	0	8,476,694	8,476,724	30
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE						
MONTHLY VARIABLE 12/31/2049						
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS						
2,738,746 06/26/24 BUY 16011		1.0002	0	2,739,293	2,739,293	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE						
MONTHLY VARIABLE 12/31/2049						
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS						
999,800 06/27/24 BUY 16017		1.0002	0	1,000,000	1,000,000	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE						
MONTHLY VARIABLE 12/31/2049						
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS						
2,676,384 06/28/24 SELL 16022		1.0002	0	2,676,918	2,676,919	1

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DESCRIPTION OF ASSET					BASED ON MARKET	VALUE OF	10,995,883	5% VALUE OF	549,794	
IDENTITY OF PARTY INVOLVED					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE					SELLING PRICE				OR (LOSS)	
MONTHLY VARIABLE 12/31/2049										
BROKER	0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	551,410	07/03/23	B	BUY	14882	1.0002	0	551,520	551,520	0
	12,711,912	07/05/23	B	BUY	14891	1.0002	0	12,714,455	12,714,455	0
	12,711,912	07/05/23	S	SELL	14892	1.0002	0	12,714,455	12,714,455	0
	12,711,912	07/05/23	B	BUY	14893	1.0002	0	12,714,455	12,714,455	0
	3,661,014	07/06/23	S	SELL	14897	1.0002	0	3,661,746	3,661,746	0
	4,448,772	07/07/23	B	BUY	14900	1.0002	0	4,449,661	4,449,661	0
	1,955,387	07/10/23	S	SELL	14905	1.0002	0	1,955,778	1,955,778	0
	12,774,708	07/11/23	B	BUY	14909	1.0002	0	12,777,263	12,777,263	0
	17,704,857	07/12/23	S	SELL	14913	1.0002	0	17,708,398	17,708,398	0
	152,610	07/13/23	S	SELL	14915	1.0002	0	152,640	152,640	0
	8,400,899	07/14/23	B	BUY	14926	1.0002	0	8,402,580	8,402,580	0
	202,922	07/17/23	S	SELL	14928	1.0002	0	202,963	202,963	0
	4,122,975	07/18/23	S	SELL	14932	1.0002	0	4,123,800	4,123,800	0
	2,602,996	07/19/23	S	SELL	14935	1.0002	0	2,603,517	2,603,517	0
	4,331,123	07/20/23	B	BUY	14938	1.0002	0	4,331,990	4,331,990	0
	4,331,123	07/20/23	S	SELL	14939	1.0002	0	4,331,990	4,331,990	0
	4,331,123	07/20/23	B	BUY	14940	1.0002	0	4,331,990	4,331,990	0
	4,702,516	07/21/23	S	SELL	14942	1.0002	0	4,703,456	4,703,456	0
	16,297,249	07/24/23	B	BUY	14948	1.0002	0	16,300,509	16,300,509	0
	16,297,249	07/24/23	S	SELL	14949	1.0002	0	16,300,509	16,300,509	0
	16,297,249	07/24/23	B	BUY	14950	1.0002	0	16,300,509	16,300,509	0
	3,524,477	07/25/23	S	SELL	14953	1.0002	0	3,525,182	3,525,182	0
	14,259,984	07/26/23	S	SELL	14956	1.0002	0	14,262,836	14,262,836	0
	106,086	07/27/23	S	SELL	14958	1.0002	0	106,107	106,107	0
	3,047,204	07/28/23	S	SELL	14963	1.0002	0	3,047,814	3,047,814	0
	3,902,997	07/31/23	S	SELL	14974	1.0002	0	3,903,777	3,903,777	0
	13,610,602	08/01/23	B	BUY	14979	1.0002	0	13,613,324	13,613,324	0
	13,610,602	08/01/23	S	SELL	14980	1.0002	0	13,613,324	13,613,324	0
	13,610,602	08/01/23	B	BUY	14981	1.0002	0	13,613,324	13,613,324	0
	2,889,079	08/02/23	S	SELL	14988	1.0002	0	2,889,657	2,889,657	0
	582,487	08/04/23	B	BUY	14993	1.0002	0	582,604	582,604	0
	57,278	08/07/23	S	SELL	14997	1.0002	0	57,290	57,290	0
	8,718,132	08/08/23	S	SELL	15001	1.0002	0	8,719,876	8,719,876	0
	9,746,750	08/09/23	S	SELL	15007	1.0002	0	9,748,700	9,748,700	0
	11,196,557	08/10/23	B	BUY	15011	1.0002	0	11,198,796	11,198,796	0
	11,196,557	08/10/23	S	SELL	15012	1.0002	0	11,198,796	11,198,796	0
	11,196,557	08/10/23	B	BUY	15013	1.0002	0	11,198,796	11,198,796	0
	4,707,052	08/11/23	B	BUY	15019	1.0002	0	4,707,994	4,707,994	0
	13,080,704	08/14/23	B	BUY	15026	1.0002	0	13,083,320	13,083,320	0
	13,080,704	08/14/23	S	SELL	15027	1.0002	0	13,083,320	13,083,320	0
	13,080,704	08/14/23	B	BUY	15028	1.0002	0	13,083,320	13,083,320	0
	4,412,605	08/15/23	S	SELL	15032	1.0002	0	4,413,488	4,413,488	0
	4,633,988	08/16/23	S	SELL	15035	1.0002	0	4,634,915	4,634,915	0
	3,773,192	08/17/23	S	SELL	15038	1.0002	0	3,773,947	3,773,947	0

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IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
8,481,727	08/18/23	B	BUY	15040	1.0002	0	8,483,423	8,483,423	0
8,481,727	08/18/23	B	BUY	15041	1.0002	0	8,483,423	8,483,423	0
8,481,727	08/18/23	S	SELL	15042	1.0002	0	8,483,423	8,483,423	0
4,012,868	08/21/23	S	SELL	15045	1.0002	0	4,013,671	4,013,671	0
25,235,529	08/22/23	B	BUY	15049	1.0002	0	25,240,576	25,240,576	0
25,235,529	08/22/23	S	SELL	15050	1.0002	0	25,240,576	25,240,576	0
25,235,529	08/22/23	B	BUY	15051	1.0002	0	25,240,576	25,240,576	0
18,801,478	08/23/23	S	SELL	15055	1.0002	0	18,805,239	18,805,239	0
4,981,452	08/24/23	S	SELL	15059	1.0002	0	4,982,449	4,982,449	0
3,657,187	08/25/23	S	SELL	15067	1.0002	0	3,657,918	3,657,918	0
3,367,850	08/28/23	S	SELL	15071	1.0002	0	3,368,524	3,368,524	0
4,162,537	08/29/23	S	SELL	15075	1.0002	0	4,163,370	4,163,370	0
4,759,531	08/30/23	S	SELL	15080	1.0003	0	4,760,483	4,760,959	476
5,904,508	08/31/23	B	BUY	15087	1.0003	0	5,906,279	5,906,279	0
5,904,508	08/31/23	B	BUY	15088	1.0003	0	5,906,279	5,906,279	0
5,904,508	08/31/23	S	SELL	15089	1.0003	0	5,906,077	5,906,279	202
51,891	09/01/23	B	BUY	15094	1.0003	0	51,907	51,907	0
13,930,336	09/05/23	B	BUY	15103	1.0003	0	13,934,515	13,934,515	0
3,200,018	09/06/23	B	BUY	15107	1.0003	0	3,200,978	3,200,978	0
5,353,483	09/07/23	S	SELL	15111	1.0003	0	5,355,014	5,355,089	75
3,949,183	09/08/23	S	SELL	15116	1.0003	0	3,950,312	3,950,368	56
10,585,843	09/11/23	B	BUY	15121	1.0003	0	10,589,019	10,589,019	0
10,585,843	09/11/23	B	BUY	15122	1.0003	0	10,589,019	10,589,019	0
10,585,843	09/11/23	S	SELL	15123	1.0003	0	10,588,946	10,589,019	72
204,090	09/12/23	S	SELL	15125	1.0003	0	204,149	204,151	1
11,438,662	09/13/23	S	SELL	15137	1.0003	0	11,442,015	11,442,094	78
4,337,043	09/14/23	S	SELL	15140	1.0003	0	4,338,315	4,338,344	30
6,258,632	09/15/23	S	SELL	15148	1.0003	0	6,260,466	6,260,509	43
1,690,496	09/18/23	S	SELL	15152	1.0003	0	1,690,992	1,691,004	12
13,990,725	09/19/23	B	BUY	15155	1.0003	0	13,994,922	13,994,922	0
13,990,725	09/19/23	S	SELL	15156	1.0003	0	13,994,891	13,994,922	31
13,990,725	09/19/23	B	BUY	15157	1.0003	0	13,994,922	13,994,922	0
4,034,262	09/20/23	S	SELL	15161	1.0003	0	4,035,469	4,035,472	3
4,006,831	09/21/23	B	BUY	15165	1.0003	0	4,008,033	4,008,033	0
7,423,560	09/22/23	S	SELL	15172	1.0003	0	7,425,783	7,425,787	4
622,830	09/25/23	S	SELL	15174	1.0003	0	623,017	623,017	0
14,167,256	09/26/23	B	BUY	15178	1.0003	0	14,171,506	14,171,506	0
17,679,137	09/27/23	S	SELL	15183	1.0003	0	17,684,436	17,684,441	5
5,508,360	09/28/23	S	SELL	15188	1.0003	0	5,510,011	5,510,012	1
165,991	09/29/23	S	SELL	15194	1.0003	0	166,041	166,041	0
12,035,542	10/02/23	B	BUY	15198	1.0003	0	12,039,153	12,039,153	0
12,035,542	10/02/23	S	SELL	15200	1.0003	0	12,039,152	12,039,153	1
12,035,542	10/02/23	B	BUY	15201	1.0003	0	12,039,153	12,039,153	0
3,240,947	10/03/23	S	SELL	15210	1.0003	0	3,241,919	3,241,920	0
16,611,721	10/04/23	B	BUY	15215	1.0003	0	16,616,705	16,616,705	0
16,611,721	10/04/23	S	SELL	15216	1.0003	0	16,616,705	16,616,705	0
16,611,721	10/04/23	B	BUY	15217	1.0003	0	16,616,705	16,616,705	0

DELTA ACCOUNT-BASED HEALTHCARE PLAN
EIN# 58-0218548
PLAN# 544
Year Ended June 30, 2024
SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

					BASED ON MARKET VALUE OF		10,995,883	5% VALUE OF	549,794
DESCRIPTION OF ASSET					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED					SELLING PRICE				OR (LOSS)
2,606,681	10/05/23	S	SELL	15220	1.0003	0	2,607,463	2,607,463	0
4,826,888	10/06/23	B	BUY	15225	1.0003	0	4,828,337	4,828,337	0
16,972,466	10/10/23	B	BUY	15229	1.0003	0	16,977,558	16,977,558	0
21,282,746	10/11/23	S	SELL	15235	1.0003	0	21,289,131	21,289,131	0
4,600,892	10/12/23	S	SELL	15239	1.0003	0	4,602,272	4,602,272	0
9,863,178	10/13/23	S	SELL	15245	1.0003	0	9,866,137	9,866,137	0
62,822	10/16/23	S	SELL	15247	1.0003	0	62,841	62,841	0
3,115,023	10/17/23	S	SELL	15251	1.0003	0	3,115,957	3,115,957	0
13,750,217	10/18/23	B	BUY	15254	1.0003	0	13,754,342	13,754,342	0
13,750,217	10/18/23	B	BUY	15255	1.0003	0	13,754,342	13,754,342	0
13,750,217	10/18/23	S	SELL	15256	1.0003	0	13,754,342	13,754,342	0
8,077,743	10/19/23	S	SELL	15263	1.0003	0	8,080,166	8,080,166	0
3,226,388	10/20/23	S	SELL	15266	1.0003	0	3,227,356	3,227,356	0
8,989,332	10/23/23	B	BUY	15271	1.0003	0	8,992,029	8,992,029	0
8,989,332	10/23/23	B	BUY	15272	1.0003	0	8,992,029	8,992,029	0
8,989,332	10/23/23	S	SELL	15273	1.0003	0	8,992,029	8,992,029	0
3,149,083	10/24/23	S	SELL	15276	1.0003	0	3,150,028	3,150,028	0
3,773,665	10/25/23	S	SELL	15280	1.0003	0	3,774,797	3,774,797	0
6,982,276	10/26/23	B	BUY	15286	1.0003	0	6,984,371	6,984,371	0
4,289,309	10/27/23	S	SELL	15292	1.0003	0	4,290,596	4,290,596	0
1,908,097	10/30/23	S	SELL	15295	1.0003	0	1,908,670	1,908,670	0
5,301,864	10/31/23	S	SELL	15299	1.0003	0	5,303,455	5,303,455	0
1,301,741	11/01/23	S	SELL	15304	1.0003	0	1,302,131	1,302,131	0
20,058,511	11/02/23	B	BUY	15313	1.0003	0	20,064,529	20,064,529	0
20,058,511	11/02/23	B	BUY	15314	1.0003	0	20,064,529	20,064,529	0
20,058,511	11/02/23	S	SELL	15315	1.0003	0	20,064,529	20,064,529	0
2,712,653	11/03/23	S	SELL	15319	1.0004	0	2,713,467	2,713,738	271
4,349,283	11/06/23	S	SELL	15322	1.0004	0	4,350,587	4,351,022	435
141,557	11/07/23	S	SELL	15324	1.0004	0	141,599	141,614	14
3,790,647	11/08/23	S	SELL	15328	1.0004	0	3,791,785	3,792,164	379
4,243,441	11/09/23	B	BUY	15333	1.0004	0	4,245,138	4,245,138	0
8,331,003	11/10/23	S	SELL	15340	1.0004	0	8,333,671	8,334,336	665
2,469,606	11/13/23	S	SELL	15343	1.0003	0	2,470,397	2,470,347	(50)
15,955,059	11/14/23	B	BUY	15346	1.0004	0	15,961,441	15,961,441	0
15,955,059	11/14/23	B	BUY	15347	1.0004	0	15,961,441	15,961,441	0
15,955,059	11/14/23	S	SELL	15348	1.0004	0	15,961,133	15,961,441	308
8,703,172	11/15/23	S	SELL	15352	1.0004	0	8,706,485	8,706,653	168
3,446,875	11/16/23	S	SELL	15355	1.0004	0	3,448,187	3,448,254	67
5,215,847	11/17/23	S	SELL	15360	1.0005	0	5,217,833	5,218,455	622
24,268,848	11/20/23	B	BUY	15364	1.0005	0	24,280,983	24,280,983	0
24,268,848	11/20/23	B	BUY	15365	1.0005	0	24,280,983	24,280,983	0
24,268,848	11/20/23	S	SELL	15366	1.0005	0	24,280,539	24,280,983	443
4,120,499	11/21/23	S	SELL	15372	1.0005	0	4,122,484	4,122,560	75
22,176,628	11/22/23	S	SELL	15381	1.0005	0	22,187,311	22,187,716	405
348,980	11/24/23	S	SELL	15383	1.0005	0	349,148	349,154	6
9,653,112	11/27/23	B	BUY	15387	1.0004	0	9,656,973	9,656,973	0
4,736,155	11/28/23	S	SELL	15390	1.0004	0	4,738,203	4,738,049	(154)

DELTA ACCOUNT-BASED HEALTHCARE PLAN
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Year Ended June 30, 2024
SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

DESCRIPTION OF ASSET					BASED ON MARKET VALUE OF		10,995,883	5% VALUE OF	549,794
IDENTITY OF PARTY INVOLVED					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
					SELLING PRICE				OR (LOSS)
8,131,542	11/29/23	S	SELL	15397	1.0005	0	8,135,060	8,135,608	548
129,591	11/30/23	B	BUY	15400	1.0005	0	129,656	129,656	0
19,724,404	12/01/23	B	BUY	15408	1.0005	0	19,734,266	19,734,266	0
5,692,424	12/04/23	S	SELL	15416	1.0006	0	5,695,217	5,695,840	622
5,569,479	12/05/23	S	SELL	15419	1.0006	0	5,572,211	5,572,820	609
4,570,295	12/06/23	S	SELL	15423	1.0006	0	4,572,538	4,573,037	500
21,544,522	12/07/23	B	BUY	15427	1.0006	0	21,557,449	21,557,449	0
3,402,962	12/08/23	S	SELL	15430	1.0006	0	3,404,911	3,405,004	93
62,355	12/11/23	S	SELL	15432	1.0005	0	62,390	62,386	(5)
5,565,607	12/12/23	S	SELL	15435	1.0006	0	5,568,794	5,568,947	152
1,629,004	12/13/23	B	BUY	15439	1.0006	0	1,629,981	1,629,981	0
5,754,791	12/14/23	S	SELL	15443	1.0007	0	5,758,098	5,758,819	721
4,144,561	12/15/23	S	SELL	15451	1.0007	0	4,146,943	4,147,462	519
13,312,578	12/18/23	B	BUY	15455	1.0007	0	13,321,897	13,321,897	0
4,881,835	12/19/23	S	SELL	15458	1.0007	0	4,884,969	4,885,252	283
8,395,252	12/20/23	S	SELL	15463	1.0007	0	8,400,642	8,401,128	486
7,742,037	12/21/23	B	BUY	15467	1.0007	0	7,747,457	7,747,457	0
1,841,046	12/22/23	S	SELL	15470	1.0007	0	1,842,271	1,842,335	64
3,187,524	12/26/23	S	SELL	15474	1.0007	0	3,189,645	3,189,755	110
7,408,847	12/27/23	B	BUY	15479	1.0007	0	7,414,034	7,414,034	0
2,405,487	12/28/23	S	SELL	15481	1.0007	0	2,407,117	2,407,171	55
15,701,611	12/29/23	S	SELL	15493	1.0008	0	15,712,245	15,714,173	1,927
75,038,695	01/02/24	B	BUY	15495	1.0007	0	75,091,222	75,091,222	0
75,038,695	01/02/24	S	SELL	15496	1.0007	0	75,091,146	75,091,222	76
75,038,695	01/02/24	B	BUY	15497	1.0007	0	75,091,222	75,091,222	0
6,107,569	01/03/24	S	SELL	15509	1.0007	0	6,111,844	6,111,844	0
2,168,797	01/04/24	S	SELL	15512	1.0007	0	2,170,315	2,170,315	0
468,695	01/05/24	B	BUY	15515	1.0007	0	469,023	469,023	0
2,883,165	01/08/24	S	SELL	15519	1.0007	0	2,885,184	2,885,184	0
4,983,386	01/09/24	S	SELL	15521	1.0007	0	4,986,874	4,986,874	0
22,000,704	01/10/24	S	SELL	15525	1.0007	0	22,016,104	22,016,105	1
3,103,250	01/11/24	S	SELL	15528	1.0007	0	3,105,422	3,105,422	0
7,631,594	01/12/24	S	SELL	15535	1.0008	0	7,636,936	7,637,699	764
4,071,535	01/16/24	S	SELL	15538	1.0008	0	4,074,385	4,074,792	407
5,121,617	01/17/24	S	SELL	15542	1.0007	0	5,125,202	5,125,202	0
7,165,261	01/18/24	B	BUY	15545	1.0007	0	7,170,277	7,170,277	0
11,537,163	01/19/24	S	SELL	15550	1.0007	0	11,545,239	11,545,239	0
12,287,001	01/22/24	S	SELL	15555	1.0007	0	12,295,601	12,295,602	0
23,866,162	01/23/24	B	BUY	15559	1.0007	0	23,882,868	23,882,868	0
4,198,894	01/24/24	B	BUY	15565	1.0007	0	4,201,833	4,201,833	0
4,198,894	01/24/24	S	SELL	15566	1.0007	0	4,201,833	4,201,833	0
4,198,894	01/24/24	B	BUY	15567	1.0007	0	4,201,833	4,201,833	0
55,801	01/25/24	S	SELL	15569	1.0007	0	55,840	55,840	0
2,119,790	01/26/24	S	SELL	15573	1.0007	0	2,121,274	2,121,274	0
466,296	01/29/24	S	SELL	15576	1.0007	0	466,622	466,622	0
1,919,876	01/30/24	S	SELL	15579	1.0007	0	1,921,220	1,921,220	0
13,355,186	01/31/24	S	SELL	15586	1.0007	0	13,364,535	13,364,535	0

DELTA ACCOUNT-BASED HEALTHCARE PLAN
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SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE		EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
12,167,333	02/01/24	B	BUY	15589	1.0007	0	12,175,850	12,175,850	0
12,167,333	02/01/24	S	SELL	15590	1.0007	0	12,175,850	12,175,850	0
12,167,333	02/01/24	B	BUY	15591	1.0007	0	12,175,850	12,175,850	0
2,806,899	02/02/24	S	SELL	15598	1.0006	0	2,808,864	2,808,583	(281)
3,431,462	02/05/24	S	SELL	15600	1.0006	0	3,433,864	3,433,521	(343)
5,328,638	02/06/24	S	SELL	15602	1.0006	0	5,332,368	5,331,835	(533)
5,651,169	02/07/24	B	BUY	15607	1.0006	0	5,654,560	5,654,560	0
15,206,737	02/08/24	S	SELL	15612	1.0006	0	15,216,966	15,215,861	(1,105)
236,692	02/09/24	S	SELL	15618	1.0006	0	236,851	236,834	(17)
29,905,688	02/12/24	B	BUY	15622	1.0006	0	29,923,631	29,923,631	0
29,905,688	02/12/24	B	BUY	15623	1.0006	0	29,923,631	29,923,631	0
29,905,688	02/12/24	S	SELL	15624	1.0006	0	29,923,806	29,923,631	(175)
14,454,576	02/13/24	S	SELL	15629	1.0005	0	14,463,333	14,461,803	(1,530)
6,752,749	02/14/24	S	SELL	15634	1.0005	0	6,756,840	6,756,125	(715)
5,132,605	02/15/24	S	SELL	15637	1.0005	0	5,135,715	5,135,172	(543)
3,408,345	02/16/24	S	SELL	15641	1.0005	0	3,410,409	3,410,049	(361)
11,961,725	02/20/24	B	BUY	15644	1.0005	0	11,967,706	11,967,706	0
11,961,725	02/20/24	B	BUY	15645	1.0005	0	11,967,706	11,967,706	0
11,961,725	02/20/24	S	SELL	15646	1.0005	0	11,967,939	11,967,706	(233)
13,511,159	02/21/24	S	SELL	15652	1.0005	0	13,518,178	13,517,915	(263)
14,992,504	02/22/24	B	BUY	15654	1.0005	0	15,000,000	15,000,000	0
14,992,504	02/22/24	B	BUY	15655	1.0005	0	15,000,000	15,000,000	0
14,992,504	02/22/24	S	SELL	15656	1.0005	0	15,000,033	15,000,000	(33)
11,842,535	02/23/24	S	SELL	15661	1.0005	0	11,848,483	11,848,456	(26)
5,769,742	02/26/24	S	SELL	15666	1.0004	0	5,772,640	5,772,050	(590)
1,909,622	02/28/24	B	BUY	15674	1.0004	0	1,910,386	1,910,386	0
220,014	02/29/24	S	SELL	15677	1.0004	0	220,111	220,102	(9)
7,918,772	03/01/24	B	BUY	15686	1.0005	0	7,922,731	7,922,731	0
2,203,097	03/04/24	S	SELL	15694	1.0004	0	2,204,163	2,203,978	(185)
2,621,251	03/05/24	S	SELL	15696	1.0004	0	2,622,519	2,622,299	(220)
225,343	03/06/24	S	SELL	15702	1.0004	0	225,452	225,433	(19)
3,470,868	03/07/24	B	BUY	15705	1.0004	0	3,472,256	3,472,256	0
2,629,295	03/08/24	S	SELL	15708	1.0005	0	2,630,485	2,630,610	125
1,819,146	03/11/24	S	SELL	15710	1.0004	0	1,819,969	1,819,874	(95)
12,234,488	03/12/24	B	BUY	15713	1.0004	0	12,239,382	12,239,382	0
4,712,933	03/13/24	S	SELL	15716	1.0004	0	4,714,888	4,714,818	(70)
4,456,495	03/14/24	S	SELL	15718	1.0004	0	4,458,343	4,458,277	(66)
8,280,745	03/15/24	B	BUY	15726	1.0004	0	8,284,058	8,284,058	0
5,520,545	03/18/24	S	SELL	15728	1.0004	0	5,522,793	5,522,753	(40)
9,725,737	03/20/24	S	SELL	15733	1.0004	0	9,729,697	9,729,627	(70)
25,989,604	03/21/24	B	BUY	15735	1.0004	0	26,000,000	26,000,000	0
19,011,972	03/22/24	S	SELL	15739	1.0004	0	19,019,582	19,019,577	(5)
2,658,668	03/25/24	S	SELL	15741	1.0004	0	2,659,732	2,659,732	(1)
2,742,212	03/26/24	S	SELL	15743	1.0004	0	2,743,310	2,743,309	(1)
2,239,509	03/27/24	B	BUY	15748	1.0004	0	2,240,405	2,240,405	0
246,991	03/28/24	S	SELL	15751	1.0004	0	247,090	247,090	0
2,312,160	04/01/24	S	SELL	15759	1.0003	0	2,313,085	2,312,854	(232)

DELTA ACCOUNT-BASED HEALTHCARE PLAN
EIN# 58-0218548
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Year Ended June 30, 2024
SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

						BASED ON MARKET	VALUE OF	10,995,883	5% VALUE OF	549,794
DESCRIPTION OF ASSET						PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED						SELLING PRICE				OR (LOSS)
16,361,117	04/02/24	B	BUY	15763		1.0003	0	16,366,025	16,366,025	0
16,361,117	04/02/24	S	SELL	15764		1.0003	0	16,366,216	16,366,025	(191)
16,361,117	04/02/24	B	BUY	15765		1.0003	0	16,366,025	16,366,025	0
3,467,915	04/03/24	S	SELL	15775		1.0003	0	3,468,961	3,468,956	(5)
1,271,022	04/04/24	S	SELL	15778		1.0003	0	1,271,405	1,271,403	(2)
4,686,965	04/05/24	S	SELL	15783		1.0003	0	4,688,378	4,688,371	(6)
2,908,378	04/08/24	S	SELL	15785		1.0003	0	2,909,254	2,909,250	(4)
12,374,884	04/09/24	B	BUY	15788		1.0003	0	12,378,596	12,378,596	0
12,374,884	04/09/24	S	SELL	15789		1.0003	0	12,378,602	12,378,596	(6)
12,374,884	04/09/24	B	BUY	15790		1.0003	0	12,378,596	12,378,596	0
5,783,903	04/10/24	S	SELL	15794		1.0003	0	5,785,639	5,785,638	(1)
6,180,204	04/11/24	S	SELL	15796		1.0003	0	6,182,059	6,182,058	(1)
5,468,245	04/12/24	S	SELL	15799		1.0003	0	5,469,887	5,469,886	(1)
25,074,533	04/15/24	B	BUY	15802		1.0002	0	25,079,548	25,079,548	0
25,074,533	04/15/24	B	BUY	15803		1.0002	0	25,079,548	25,079,548	0
25,074,533	04/15/24	S	SELL	15804		1.0002	0	25,079,603	25,079,548	(55)
17,141,717	04/16/24	B	BUY	15807		1.0002	0	17,145,145	17,145,145	0
17,141,717	04/16/24	B	BUY	15808		1.0002	0	17,145,145	17,145,145	0
17,141,717	04/16/24	S	SELL	15809		1.0002	0	17,145,162	17,145,145	(16)
7,516,892	04/17/24	S	SELL	15817		1.0002	0	7,518,402	7,518,395	(7)
5,065,820	04/18/24	S	SELL	15819		1.0002	0	5,066,838	5,066,833	(5)
3,230,930	04/19/24	S	SELL	15821		1.0002	0	3,231,579	3,231,576	(3)
12,631,940	04/22/24	B	BUY	15825		1.0002	0	12,634,466	12,634,466	0
3,488,233	04/23/24	S	SELL	15827		1.0002	0	3,488,933	3,488,931	(2)
18,517,991	04/24/24	S	SELL	15832		1.0002	0	18,521,707	18,521,695	(12)
4,208,959	04/25/24	S	SELL	15835		1.0002	0	4,209,803	4,209,801	(3)
562,878	04/26/24	S	SELL	15837		1.0002	0	562,991	562,990	0
3,264,349	04/29/24	S	SELL	15839		1.0002	0	3,265,004	3,265,002	(2)
4,342,727	04/30/24	S	SELL	15843		1.0002	0	4,343,598	4,343,595	(3)
1,685,050	05/01/24	S	SELL	15849		1.0002	0	1,685,388	1,685,387	(1)
12,016,640	05/02/24	B	BUY	15859		1.0002	0	12,019,043	12,019,043	0
12,016,640	05/02/24	B	BUY	15860		1.0002	0	12,019,043	12,019,043	0
12,016,640	05/02/24	S	SELL	15861		1.0002	0	12,019,044	12,019,043	(1)
1,125,360	05/03/24	B	BUY	15865		1.0002	0	1,125,585	1,125,585	0
2,410,644	05/06/24	S	SELL	15868		1.0002	0	2,411,127	2,411,126	0
1,578,171	05/08/24	B	BUY	15875		1.0002	0	1,578,486	1,578,486	0
13,402,248	05/09/24	S	SELL	15878		1.0002	0	13,404,930	13,404,929	(1)
9,998,000	05/10/24	B	BUY	15880		1.0002	0	10,000,000	10,000,000	0
9,998,000	05/10/24	S	SELL	15881		1.0002	0	10,000,000	10,000,000	0
9,998,000	05/10/24	B	BUY	15882		1.0002	0	10,000,000	10,000,000	0
10,681,721	05/13/24	S	SELL	15887		1.0002	0	10,683,857	10,683,857	0
9,998,000	05/14/24	B	BUY	15889		1.0002	0	10,000,000	10,000,000	0
9,998,000	05/14/24	S	SELL	15890		1.0002	0	10,000,000	10,000,000	0
9,998,000	05/14/24	B	BUY	15891		1.0002	0	10,000,000	10,000,000	0
10,399,557	05/15/24	S	SELL	15897		1.0002	0	10,401,636	10,401,636	0
12,820,675	05/16/24	B	BUY	15900		1.0002	0	12,823,239	12,823,239	0
4,776,479	05/17/24	S	SELL	15906		1.0002	0	4,777,435	4,777,435	0

DELTA ACCOUNT-BASED HEALTHCARE PLAN
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 SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

					BASED ON MARKET	VALUE OF	10,995,883	5% VALUE OF	549,794
IDENTITY OF PARTY INVOLVED					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
					SELLING PRICE				OR (LOSS)
4,588,363	05/20/24	S	SELL	15908	1.0002	0	4,589,281	4,589,281	0
3,070,620	05/21/24	S	SELL	15910	1.0002	0	3,071,234	3,071,234	0
141,325	05/22/24	S	SELL	15912	1.0002	0	141,353	141,353	0
964,406	05/24/24	B	BUY	15917	1.0002	0	964,599	964,599	0
13,769,684	05/28/24	B	BUY	15922	1.0002	0	13,772,438	13,772,438	0
13,769,684	05/28/24	S	SELL	15923	1.0002	0	13,772,438	13,772,438	0
13,771,060	05/28/24	B	BUY	15924	1.0001	0	13,772,438	13,772,438	0
5,373,647	05/29/24	S	SELL	15929	1.0001	0	5,374,284	5,374,184	(99)
9,471,059	05/30/24	B	BUY	15932	1.0001	0	9,472,006	9,472,006	0
9,471,059	05/30/24	B	BUY	15933	1.0001	0	9,472,006	9,472,006	0
9,471,059	05/30/24	S	SELL	15934	1.0001	0	9,472,072	9,472,006	(66)
4,970,276	05/31/24	S	SELL	15939	1.0002	0	4,970,808	4,971,270	462
779,322	06/03/24	S	SELL	15943	1.0002	0	779,406	779,478	72
10,997,878	06/04/24	B	BUY	15951	1.0002	0	11,000,078	11,000,078	0
10,997,878	06/04/24	S	SELL	15952	1.0002	0	10,999,484	11,000,078	594
10,997,878	06/04/24	B	BUY	15953	1.0002	0	11,000,078	11,000,078	0
7,582,392	06/05/24	S	SELL	15958	1.0002	0	7,583,671	7,583,909	238
4,428,569	06/06/24	S	SELL	15960	1.0002	0	4,429,316	4,429,455	139
720,940	06/07/24	B	BUY	15967	1.0002	0	721,084	721,084	0
5,917,614	06/10/24	S	SELL	15970	1.0002	0	5,918,621	5,918,797	177
1,731,923	06/11/24	S	SELL	15972	1.0002	0	1,732,218	1,732,270	52
2,388,846	06/13/24	B	BUY	15980	1.0002	0	2,389,323	2,389,323	0
3,063,102	06/14/24	S	SELL	15983	1.0002	0	3,063,646	3,063,715	69
12,346,099	06/17/24	B	BUY	15986	1.0002	0	12,348,568	12,348,568	0
12,346,099	06/17/24	B	BUY	15987	1.0002	0	12,348,568	12,348,568	0
12,346,099	06/17/24	S	SELL	15988	1.0002	0	12,348,510	12,348,568	59
9,170,358	06/18/24	S	SELL	15992	1.0002	0	9,172,148	9,172,192	44
3,604,123	06/20/24	B	BUY	16000	1.0002	0	3,604,844	3,604,844	0
4,347,915	06/21/24	S	SELL	16002	1.0002	0	4,348,769	4,348,784	15
8,475,029	06/24/24	S	SELL	16006	1.0002	0	8,476,694	8,476,724	30
2,738,746	06/26/24	B	BUY	16011	1.0002	0	2,739,293	2,739,293	0
999,800	06/27/24	B	BUY	16017	1.0002	0	1,000,000	1,000,000	0
2,676,384	06/28/24	S	SELL	16022	1.0002	0	2,676,918	2,676,919	1
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1409,580,422		114	TOTAL BUYS			0	1,410,107,511	1,410,107,511	0
1415,584,372		198	TOTAL SELLS			0	1,416,112,667	1,416,119,170	6,499
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2825,164,794			SECURITY TOTAL			0	2,826,220,178	2,826,226,681	6,499

Note: All reportable transactions in the schedule above are with a party-in-interest to the Plan, as defined by ERISA.

Note: the above data is based upon information that has been certified as complete and accurate by the trustee, JP Morgan Chase Bank, N.A.

DELTA ACCOUNT-BASED HEALTHCARE PLAN
 EIN# 58-0218548
 PLAN# 544
 Year Ended June 30, 2024
 SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 551,410 07/03/23 BUY 14882	1.0002	0	551,520	551,520	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,711,912 07/05/23 BUY 14891	1.0002	0	12,714,455	12,714,455	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,711,912 07/05/23 SELL 14892	1.0002	0	12,714,455	12,714,455	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,711,912 07/05/23 BUY 14893	1.0002	0	12,714,455	12,714,455	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,661,014 07/06/23 SELL 14897	1.0002	0	3,661,746	3,661,746	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,448,772 07/07/23 BUY 14900	1.0002	0	4,449,661	4,449,661	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,955,387 07/10/23 SELL 14905	1.0002	0	1,955,778	1,955,778	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,774,708 07/11/23 BUY 14909	1.0002	0	12,777,263	12,777,263	0

DELTA ACCOUNT-BASED HEALTHCARE PLAN
 EIN# 58-0218548
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 SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 17,704,857 07/12/23 SELL 14913	1.0002	0	17,708,398	17,708,398	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,400,899 07/14/23 BUY 14926	1.0002	0	8,402,580	8,402,580	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,122,975 07/18/23 SELL 14932	1.0002	0	4,123,800	4,123,800	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,602,996 07/19/23 SELL 14935	1.0002	0	2,603,517	2,603,517	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,331,123 07/20/23 BUY 14938	1.0002	0	4,331,990	4,331,990	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,331,123 07/20/23 SELL 14939	1.0002	0	4,331,990	4,331,990	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,331,123 07/20/23 BUY 14940	1.0002	0	4,331,990	4,331,990	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,702,516 07/21/23 SELL 14942	1.0002	0	4,703,456	4,703,456	0

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 SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	16,297,249 07/24/23 BUY	14948	1.0002	0	16,300,509	16,300,509	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	16,297,249 07/24/23 SELL	14949	1.0002	0	16,300,509	16,300,509	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	16,297,249 07/24/23 BUY	14950	1.0002	0	16,300,509	16,300,509	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	3,524,477 07/25/23 SELL	14953	1.0002	0	3,525,182	3,525,182	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	14,259,984 07/26/23 SELL	14956	1.0002	0	14,262,836	14,262,836	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	3,047,204 07/28/23 SELL	14963	1.0002	0	3,047,814	3,047,814	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	3,902,997 07/31/23 SELL	14974	1.0002	0	3,903,777	3,903,777	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	13,610,602 08/01/23 BUY	14979	1.0002	0	13,613,324	13,613,324	0

DELTA ACCOUNT-BASED HEALTHCARE PLAN
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 SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 13,610,602 08/01/23 SELL 14980	1.0002	0	13,613,324	13,613,324	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 13,610,602 08/01/23 BUY 14981	1.0002	0	13,613,324	13,613,324	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,889,079 08/02/23 SELL 14988	1.0002	0	2,889,657	2,889,657	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 582,487 08/04/23 BUY 14993	1.0002	0	582,604	582,604	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,718,132 08/08/23 SELL 15001	1.0002	0	8,719,876	8,719,876	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,746,750 08/09/23 SELL 15007	1.0002	0	9,748,700	9,748,700	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 11,196,557 08/10/23 BUY 15011	1.0002	0	11,198,796	11,198,796	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 11,196,557 08/10/23 SELL 15012	1.0002	0	11,198,796	11,198,796	0

DELTA ACCOUNT-BASED HEALTHCARE PLAN
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 SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	11,196,557 08/10/23 BUY	15013	1.0002	0	11,198,796	11,198,796	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,707,052 08/11/23 BUY	15019	1.0002	0	4,707,994	4,707,994	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	13,080,704 08/14/23 BUY	15026	1.0002	0	13,083,320	13,083,320	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	13,080,704 08/14/23 SELL	15027	1.0002	0	13,083,320	13,083,320	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	13,080,704 08/14/23 BUY	15028	1.0002	0	13,083,320	13,083,320	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,412,605 08/15/23 SELL	15032	1.0002	0	4,413,488	4,413,488	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,633,988 08/16/23 SELL	15035	1.0002	0	4,634,915	4,634,915	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	3,773,192 08/17/23 SELL	15038	1.0002	0	3,773,947	3,773,947	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,481,727 08/18/23 BUY 15040	1.0002	0	8,483,423	8,483,423	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,481,727 08/18/23 BUY 15041	1.0002	0	8,483,423	8,483,423	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,481,727 08/18/23 SELL 15042	1.0002	0	8,483,423	8,483,423	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,012,868 08/21/23 SELL 15045	1.0002	0	4,013,671	4,013,671	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 25,235,529 08/22/23 BUY 15049	1.0002	0	25,240,576	25,240,576	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 25,235,529 08/22/23 SELL 15050	1.0002	0	25,240,576	25,240,576	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 25,235,529 08/22/23 BUY 15051	1.0002	0	25,240,576	25,240,576	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 18,801,478 08/23/23 SELL 15055	1.0002	0	18,805,239	18,805,239	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,981,452 08/24/23 SELL 15059	1.0002	0	4,982,449	4,982,449	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,657,187 08/25/23 SELL 15067	1.0002	0	3,657,918	3,657,918	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,367,850 08/28/23 SELL 15071	1.0002	0	3,368,524	3,368,524	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,162,537 08/29/23 SELL 15075	1.0002	0	4,163,370	4,163,370	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,759,531 08/30/23 SELL 15080	1.0003	0	4,760,483	4,760,959	476
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,904,508 08/31/23 BUY 15087	1.0003	0	5,906,279	5,906,279	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,904,508 08/31/23 BUY 15088	1.0003	0	5,906,279	5,906,279	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,904,508 08/31/23 SELL 15089	1.0003	0	5,906,077	5,906,279	202

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	13,930,336 09/05/23 BUY	15103	1.0003	0	13,934,515	13,934,515	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	3,200,018 09/06/23 BUY	15107	1.0003	0	3,200,978	3,200,978	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	5,353,483 09/07/23 SELL	15111	1.0003	0	5,355,014	5,355,089	75
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	3,949,183 09/08/23 SELL	15116	1.0003	0	3,950,312	3,950,368	56
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	10,585,843 09/11/23 BUY	15121	1.0003	0	10,589,019	10,589,019	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	10,585,843 09/11/23 BUY	15122	1.0003	0	10,589,019	10,589,019	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	10,585,843 09/11/23 SELL	15123	1.0003	0	10,588,946	10,589,019	72
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	11,438,662 09/13/23 SELL	15137	1.0003	0	11,442,015	11,442,094	78

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,337,043 09/14/23 SELL	15140	1.0003	0	4,338,315	4,338,344	30
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	6,258,632 09/15/23 SELL	15148	1.0003	0	6,260,466	6,260,509	43
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	1,690,496 09/18/23 SELL	15152	1.0003	0	1,690,992	1,691,004	12
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	13,990,725 09/19/23 BUY	15155	1.0003	0	13,994,922	13,994,922	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	13,990,725 09/19/23 SELL	15156	1.0003	0	13,994,891	13,994,922	31
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	13,990,725 09/19/23 BUY	15157	1.0003	0	13,994,922	13,994,922	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,034,262 09/20/23 SELL	15161	1.0003	0	4,035,469	4,035,472	3
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,006,831 09/21/23 BUY	15165	1.0003	0	4,008,033	4,008,033	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,423,560 09/22/23 SELL 15172	1.0003	0	7,425,783	7,425,787	4
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 622,830 09/25/23 SELL 15174	1.0003	0	623,017	623,017	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 14,167,256 09/26/23 BUY 15178	1.0003	0	14,171,506	14,171,506	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 17,679,137 09/27/23 SELL 15183	1.0003	0	17,684,436	17,684,441	5
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,508,360 09/28/23 SELL 15188	1.0003	0	5,510,011	5,510,012	1
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,035,542 10/02/23 BUY 15198	1.0003	0	12,039,153	12,039,153	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,035,542 10/02/23 SELL 15200	1.0003	0	12,039,152	12,039,153	1
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,035,542 10/02/23 BUY 15201	1.0003	0	12,039,153	12,039,153	0

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	3,240,947 10/03/23 SELL 15210		1.0003	0	3,241,919	3,241,920	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	16,611,721 10/04/23 BUY 15215		1.0003	0	16,616,705	16,616,705	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	16,611,721 10/04/23 SELL 15216		1.0003	0	16,616,705	16,616,705	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	16,611,721 10/04/23 BUY 15217		1.0003	0	16,616,705	16,616,705	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	2,606,681 10/05/23 SELL 15220		1.0003	0	2,607,463	2,607,463	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,826,888 10/06/23 BUY 15225		1.0003	0	4,828,337	4,828,337	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	16,972,466 10/10/23 BUY 15229		1.0003	0	16,977,558	16,977,558	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	21,282,746 10/11/23 SELL 15235		1.0003	0	21,289,131	21,289,131	0

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,600,892	10/12/23 SELL 15239	1.0003	0	4,602,272	4,602,272	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	9,863,178	10/13/23 SELL 15245	1.0003	0	9,866,137	9,866,137	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	3,115,023	10/17/23 SELL 15251	1.0003	0	3,115,957	3,115,957	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	13,750,217	10/18/23 BUY 15254	1.0003	0	13,754,342	13,754,342	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	13,750,217	10/18/23 BUY 15255	1.0003	0	13,754,342	13,754,342	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	13,750,217	10/18/23 SELL 15256	1.0003	0	13,754,342	13,754,342	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	8,077,743	10/19/23 SELL 15263	1.0003	0	8,080,166	8,080,166	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	3,226,388	10/20/23 SELL 15266	1.0003	0	3,227,356	3,227,356	0

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	8,989,332 10/23/23 BUY 15271		1.0003	0	8,992,029	8,992,029	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	8,989,332 10/23/23 BUY 15272		1.0003	0	8,992,029	8,992,029	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	8,989,332 10/23/23 SELL 15273		1.0003	0	8,992,029	8,992,029	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	3,149,083 10/24/23 SELL 15276		1.0003	0	3,150,028	3,150,028	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	3,773,665 10/25/23 SELL 15280		1.0003	0	3,774,797	3,774,797	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	6,982,276 10/26/23 BUY 15286		1.0003	0	6,984,371	6,984,371	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,289,309 10/27/23 SELL 15292		1.0003	0	4,290,596	4,290,596	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	1,908,097 10/30/23 SELL 15295		1.0003	0	1,908,670	1,908,670	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,301,864 10/31/23 SELL 15299	1.0003	0	5,303,455	5,303,455	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,301,741 11/01/23 SELL 15304	1.0003	0	1,302,131	1,302,131	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 20,058,511 11/02/23 BUY 15313	1.0003	0	20,064,529	20,064,529	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 20,058,511 11/02/23 BUY 15314	1.0003	0	20,064,529	20,064,529	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 20,058,511 11/02/23 SELL 15315	1.0003	0	20,064,529	20,064,529	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,712,653 11/03/23 SELL 15319	1.0004	0	2,713,467	2,713,738	271
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,349,283 11/06/23 SELL 15322	1.0004	0	4,350,587	4,351,022	435
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,790,647 11/08/23 SELL 15328	1.0004	0	3,791,785	3,792,164	379

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,243,441 11/09/23 BUY 15333	1.0004	0	4,245,138	4,245,138	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,331,003 11/10/23 SELL 15340	1.0004	0	8,333,671	8,334,336	665
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,469,606 11/13/23 SELL 15343	1.0003	0	2,470,397	2,470,347	(50)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 15,955,059 11/14/23 BUY 15346	1.0004	0	15,961,441	15,961,441	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 15,955,059 11/14/23 BUY 15347	1.0004	0	15,961,441	15,961,441	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 15,955,059 11/14/23 SELL 15348	1.0004	0	15,961,133	15,961,441	308
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,703,172 11/15/23 SELL 15352	1.0004	0	8,706,485	8,706,653	168
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,446,875 11/16/23 SELL 15355	1.0004	0	3,448,187	3,448,254	67

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,215,847 11/17/23 SELL 15360	1.0005	0	5,217,833	5,218,455	622
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 24,268,848 11/20/23 BUY 15364	1.0005	0	24,280,983	24,280,983	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 24,268,848 11/20/23 BUY 15365	1.0005	0	24,280,983	24,280,983	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 24,268,848 11/20/23 SELL 15366	1.0005	0	24,280,539	24,280,983	443
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,120,499 11/21/23 SELL 15372	1.0005	0	4,122,484	4,122,560	75
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 22,176,628 11/22/23 SELL 15381	1.0005	0	22,187,311	22,187,716	405
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,653,112 11/27/23 BUY 15387	1.0004	0	9,656,973	9,656,973	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,736,155 11/28/23 SELL 15390	1.0004	0	4,738,203	4,738,049	(154)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,131,542 11/29/23 SELL 15397	1.0005	0	8,135,060	8,135,608	548
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 19,724,404 12/01/23 BUY 15408	1.0005	0	19,734,266	19,734,266	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,692,424 12/04/23 SELL 15416	1.0006	0	5,695,217	5,695,840	622
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,569,479 12/05/23 SELL 15419	1.0006	0	5,572,211	5,572,820	609
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,570,295 12/06/23 SELL 15423	1.0006	0	4,572,538	4,573,037	500
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 21,544,522 12/07/23 BUY 15427	1.0006	0	21,557,449	21,557,449	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,402,962 12/08/23 SELL 15430	1.0006	0	3,404,911	3,405,004	93
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,565,607 12/12/23 SELL 15435	1.0006	0	5,568,794	5,568,947	152

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,629,004 12/13/23 BUY 15439	1.0006	0	1,629,981	1,629,981	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,754,791 12/14/23 SELL 15443	1.0007	0	5,758,098	5,758,819	721
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,144,561 12/15/23 SELL 15451	1.0007	0	4,146,943	4,147,462	519
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 13,312,578 12/18/23 BUY 15455	1.0007	0	13,321,897	13,321,897	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,881,835 12/19/23 SELL 15458	1.0007	0	4,884,969	4,885,252	283
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,395,252 12/20/23 SELL 15463	1.0007	0	8,400,642	8,401,128	486
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,742,037 12/21/23 BUY 15467	1.0007	0	7,747,457	7,747,457	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,841,046 12/22/23 SELL 15470	1.0007	0	1,842,271	1,842,335	64

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,187,524 12/26/23 SELL 15474	1.0007	0	3,189,645	3,189,755	110
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,408,847 12/27/23 BUY 15479	1.0007	0	7,414,034	7,414,034	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,405,487 12/28/23 SELL 15481	1.0007	0	2,407,117	2,407,171	55
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 15,701,611 12/29/23 SELL 15493	1.0008	0	15,712,245	15,714,173	1,927
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 75,038,695 01/02/24 BUY 15495	1.0007	0	75,091,222	75,091,222	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 75,038,695 01/02/24 SELL 15496	1.0007	0	75,091,146	75,091,222	76
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 75,038,695 01/02/24 BUY 15497	1.0007	0	75,091,222	75,091,222	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,107,569 01/03/24 SELL 15509	1.0007	0	6,111,844	6,111,844	0

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS	2,168,797 01/04/24 SELL 15512	1.0007	0	2,170,315	2,170,315	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS	2,883,165 01/08/24 SELL 15519	1.0007	0	2,885,184	2,885,184	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS	4,983,386 01/09/24 SELL 15521	1.0007	0	4,986,874	4,986,874	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS	22,000,704 01/10/24 SELL 15525	1.0007	0	22,016,104	22,016,105	1
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS	3,103,250 01/11/24 SELL 15528	1.0007	0	3,105,422	3,105,422	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS	7,631,594 01/12/24 SELL 15535	1.0008	0	7,636,936	7,637,699	764
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS	4,071,535 01/16/24 SELL 15538	1.0008	0	4,074,385	4,074,792	407
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS	5,121,617 01/17/24 SELL 15542	1.0007	0	5,125,202	5,125,202	0

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	7,165,261 01/18/24 BUY	15545	1.0007	0	7,170,277	7,170,277	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	11,537,163 01/19/24 SELL	15550	1.0007	0	11,545,239	11,545,239	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	12,287,001 01/22/24 SELL	15555	1.0007	0	12,295,601	12,295,602	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	23,866,162 01/23/24 BUY	15559	1.0007	0	23,882,868	23,882,868	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,198,894 01/24/24 BUY	15565	1.0007	0	4,201,833	4,201,833	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,198,894 01/24/24 SELL	15566	1.0007	0	4,201,833	4,201,833	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,198,894 01/24/24 BUY	15567	1.0007	0	4,201,833	4,201,833	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	2,119,790 01/26/24 SELL	15573	1.0007	0	2,121,274	2,121,274	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,919,876 01/30/24 SELL 15579	1.0007	0	1,921,220	1,921,220	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 13,355,186 01/31/24 SELL 15586	1.0007	0	13,364,535	13,364,535	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,167,333 02/01/24 BUY 15589	1.0007	0	12,175,850	12,175,850	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,167,333 02/01/24 SELL 15590	1.0007	0	12,175,850	12,175,850	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,167,333 02/01/24 BUY 15591	1.0007	0	12,175,850	12,175,850	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,806,899 02/02/24 SELL 15598	1.0006	0	2,808,864	2,808,583	(281)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,431,462 02/05/24 SELL 15600	1.0006	0	3,433,864	3,433,521	(343)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,328,638 02/06/24 SELL 15602	1.0006	0	5,332,368	5,331,835	(533)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,651,169 02/07/24 BUY 15607	1.0006	0	5,654,560	5,654,560	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 15,206,737 02/08/24 SELL 15612	1.0006	0	15,216,966	15,215,861	(1,105)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 29,905,688 02/12/24 BUY 15622	1.0006	0	29,923,631	29,923,631	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 29,905,688 02/12/24 BUY 15623	1.0006	0	29,923,631	29,923,631	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 29,905,688 02/12/24 SELL 15624	1.0006	0	29,923,806	29,923,631	(175)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 14,454,576 02/13/24 SELL 15629	1.0005	0	14,463,333	14,461,803	(1,530)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,752,749 02/14/24 SELL 15634	1.0005	0	6,756,840	6,756,125	(715)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,132,605 02/15/24 SELL 15637	1.0005	0	5,135,715	5,135,172	(543)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,408,345 02/16/24 SELL 15641	1.0005	0	3,410,409	3,410,049	(361)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 11,961,725 02/20/24 BUY 15644	1.0005	0	11,967,706	11,967,706	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 11,961,725 02/20/24 BUY 15645	1.0005	0	11,967,706	11,967,706	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 11,961,725 02/20/24 SELL 15646	1.0005	0	11,967,939	11,967,706	(233)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 13,511,159 02/21/24 SELL 15652	1.0005	0	13,518,178	13,517,915	(263)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 14,992,504 02/22/24 BUY 15654	1.0005	0	15,000,000	15,000,000	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 14,992,504 02/22/24 BUY 15655	1.0005	0	15,000,000	15,000,000	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 14,992,504 02/22/24 SELL 15656	1.0005	0	15,000,033	15,000,000	(33)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 11,842,535 02/23/24 SELL 15661	1.0005	0	11,848,483	11,848,456	(26)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,769,742 02/26/24 SELL 15666	1.0004	0	5,772,640	5,772,050	(590)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,909,622 02/28/24 BUY 15674	1.0004	0	1,910,386	1,910,386	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,918,772 03/01/24 BUY 15686	1.0005	0	7,922,731	7,922,731	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,203,097 03/04/24 SELL 15694	1.0004	0	2,204,163	2,203,978	(185)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,621,251 03/05/24 SELL 15696	1.0004	0	2,622,519	2,622,299	(220)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,470,868 03/07/24 BUY 15705	1.0004	0	3,472,256	3,472,256	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,629,295 03/08/24 SELL 15708	1.0005	0	2,630,485	2,630,610	125

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,819,146 03/11/24 SELL 15710	1.0004	0	1,819,969	1,819,874	(95)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,234,488 03/12/24 BUY 15713	1.0004	0	12,239,382	12,239,382	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,712,933 03/13/24 SELL 15716	1.0004	0	4,714,888	4,714,818	(70)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,456,495 03/14/24 SELL 15718	1.0004	0	4,458,343	4,458,277	(66)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,280,745 03/15/24 BUY 15726	1.0004	0	8,284,058	8,284,058	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,520,545 03/18/24 SELL 15728	1.0004	0	5,522,793	5,522,753	(40)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,725,737 03/20/24 SELL 15733	1.0004	0	9,729,697	9,729,627	(70)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 25,989,604 03/21/24 BUY 15735	1.0004	0	26,000,000	26,000,000	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 19,011,972 03/22/24 SELL 15739	1.0004	0	19,019,582	19,019,577	(5)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,658,668 03/25/24 SELL 15741	1.0004	0	2,659,732	2,659,732	(1)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,742,212 03/26/24 SELL 15743	1.0004	0	2,743,310	2,743,309	(1)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,239,509 03/27/24 BUY 15748	1.0004	0	2,240,405	2,240,405	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,312,160 04/01/24 SELL 15759	1.0003	0	2,313,085	2,312,854	(232)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 16,361,117 04/02/24 BUY 15763	1.0003	0	16,366,025	16,366,025	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 16,361,117 04/02/24 SELL 15764	1.0003	0	16,366,216	16,366,025	(191)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 16,361,117 04/02/24 BUY 15765	1.0003	0	16,366,025	16,366,025	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,467,915 04/03/24 SELL 15775	1.0003	0	3,468,961	3,468,956	(5)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,271,022 04/04/24 SELL 15778	1.0003	0	1,271,405	1,271,403	(2)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,686,965 04/05/24 SELL 15783	1.0003	0	4,688,378	4,688,371	(6)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,908,378 04/08/24 SELL 15785	1.0003	0	2,909,254	2,909,250	(4)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,374,884 04/09/24 BUY 15788	1.0003	0	12,378,596	12,378,596	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,374,884 04/09/24 SELL 15789	1.0003	0	12,378,602	12,378,596	(6)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,374,884 04/09/24 BUY 15790	1.0003	0	12,378,596	12,378,596	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,783,903 04/10/24 SELL 15794	1.0003	0	5,785,639	5,785,638	(1)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,180,204 04/11/24 SELL 15796	1.0003	0	6,182,059	6,182,058	(1)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,468,245 04/12/24 SELL 15799	1.0003	0	5,469,887	5,469,886	(1)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 25,074,533 04/15/24 BUY 15802	1.0002	0	25,079,548	25,079,548	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 25,074,533 04/15/24 BUY 15803	1.0002	0	25,079,548	25,079,548	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 25,074,533 04/15/24 SELL 15804	1.0002	0	25,079,603	25,079,548	(55)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 17,141,717 04/16/24 BUY 15807	1.0002	0	17,145,145	17,145,145	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 17,141,717 04/16/24 BUY 15808	1.0002	0	17,145,145	17,145,145	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 17,141,717 04/16/24 SELL 15809	1.0002	0	17,145,162	17,145,145	(16)

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	7,516,892 04/17/24 SELL	15817	1.0002	0	7,518,402	7,518,395	(7)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	5,065,820 04/18/24 SELL	15819	1.0002	0	5,066,838	5,066,833	(5)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	3,230,930 04/19/24 SELL	15821	1.0002	0	3,231,579	3,231,576	(3)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	12,631,940 04/22/24 BUY	15825	1.0002	0	12,634,466	12,634,466	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	3,488,233 04/23/24 SELL	15827	1.0002	0	3,488,933	3,488,931	(2)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	18,517,991 04/24/24 SELL	15832	1.0002	0	18,521,707	18,521,695	(12)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,208,959 04/25/24 SELL	15835	1.0002	0	4,209,803	4,209,801	(3)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	562,878 04/26/24 SELL	15837	1.0002	0	562,991	562,990	0

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	3,264,349 04/29/24 SELL	15839	1.0002	0	3,265,004	3,265,002	(2)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,342,727 04/30/24 SELL	15843	1.0002	0	4,343,598	4,343,595	(3)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	1,685,050 05/01/24 SELL	15849	1.0002	0	1,685,388	1,685,387	(1)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	12,016,640 05/02/24 BUY	15859	1.0002	0	12,019,043	12,019,043	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	12,016,640 05/02/24 BUY	15860	1.0002	0	12,019,043	12,019,043	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	12,016,640 05/02/24 SELL	15861	1.0002	0	12,019,044	12,019,043	(1)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	1,125,360 05/03/24 BUY	15865	1.0002	0	1,125,585	1,125,585	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	2,410,644 05/06/24 SELL	15868	1.0002	0	2,411,127	2,411,126	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,578,171 05/08/24 BUY 15875	1.0002	0	1,578,486	1,578,486	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 13,402,248 05/09/24 SELL 15878	1.0002	0	13,404,930	13,404,929	(1)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,998,000 05/10/24 BUY 15880	1.0002	0	10,000,000	10,000,000	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,998,000 05/10/24 SELL 15881	1.0002	0	10,000,000	10,000,000	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,998,000 05/10/24 BUY 15882	1.0002	0	10,000,000	10,000,000	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 10,681,721 05/13/24 SELL 15887	1.0002	0	10,683,857	10,683,857	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,998,000 05/14/24 BUY 15889	1.0002	0	10,000,000	10,000,000	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,998,000 05/14/24 SELL 15890	1.0002	0	10,000,000	10,000,000	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,998,000 05/14/24 BUY 15891	1.0002	0	10,000,000	10,000,000	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 10,399,557 05/15/24 SELL 15897	1.0002	0	10,401,636	10,401,636	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,820,675 05/16/24 BUY 15900	1.0002	0	12,823,239	12,823,239	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,776,479 05/17/24 SELL 15906	1.0002	0	4,777,435	4,777,435	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,588,363 05/20/24 SELL 15908	1.0002	0	4,589,281	4,589,281	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,070,620 05/21/24 SELL 15910	1.0002	0	3,071,234	3,071,234	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 964,406 05/24/24 BUY 15917	1.0002	0	964,599	964,599	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 13,769,684 05/28/24 BUY 15922	1.0002	0	13,772,438	13,772,438	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 13,769,684 05/28/24 SELL 15923	1.0002	0	13,772,438	13,772,438	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 13,771,060 05/28/24 BUY 15924	1.0001	0	13,772,438	13,772,438	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,373,647 05/29/24 SELL 15929	1.0001	0	5,374,284	5,374,184	(99)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,471,059 05/30/24 BUY 15932	1.0001	0	9,472,006	9,472,006	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,471,059 05/30/24 BUY 15933	1.0001	0	9,472,006	9,472,006	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,471,059 05/30/24 SELL 15934	1.0001	0	9,472,072	9,472,006	(66)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,970,276 05/31/24 SELL 15939	1.0002	0	4,970,808	4,971,270	462
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 779,322 06/03/24 SELL 15943	1.0002	0	779,406	779,478	72

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	10,997,878 06/04/24 BUY 15951		1.0002	0	11,000,078	11,000,078	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	10,997,878 06/04/24 SELL 15952		1.0002	0	10,999,484	11,000,078	594
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	10,997,878 06/04/24 BUY 15953		1.0002	0	11,000,078	11,000,078	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	7,582,392 06/05/24 SELL 15958		1.0002	0	7,583,671	7,583,909	238
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,428,569 06/06/24 SELL 15960		1.0002	0	4,429,316	4,429,455	139
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	720,940 06/07/24 BUY 15967		1.0002	0	721,084	721,084	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	5,917,614 06/10/24 SELL 15970		1.0002	0	5,918,621	5,918,797	177
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	1,731,923 06/11/24 SELL 15972		1.0002	0	1,732,218	1,732,270	52

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,388,846 06/13/24 BUY 15980	1.0002	0	2,389,323	2,389,323	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,063,102 06/14/24 SELL 15983	1.0002	0	3,063,646	3,063,715	69
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,346,099 06/17/24 BUY 15986	1.0002	0	12,348,568	12,348,568	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,346,099 06/17/24 BUY 15987	1.0002	0	12,348,568	12,348,568	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,346,099 06/17/24 SELL 15988	1.0002	0	12,348,510	12,348,568	59
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,170,358 06/18/24 SELL 15992	1.0002	0	9,172,148	9,172,192	44
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,604,123 06/20/24 BUY 16000	1.0002	0	3,604,844	3,604,844	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,347,915 06/21/24 SELL 16002	1.0002	0	4,348,769	4,348,784	15

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	8,475,029 06/24/24 SELL	16006	1.0002	0	8,476,694	8,476,724	30
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	2,738,746 06/26/24 BUY	16011	1.0002	0	2,739,293	2,739,293	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	999,800 06/27/24 BUY	16017	1.0002	0	1,000,000	1,000,000	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	2,676,384 06/28/24 SELL	16022	1.0002	0	2,676,918	2,676,919	1

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DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF	10,995,883	5% VALUE OF	549,794	
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
	SELLING PRICE			OR (LOSS)	
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE					
MONTHLY VARIABLE 12/31/2049					
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS					
551,410 07/03/23 B BUY 14882	1.0002	0	551,520	551,520	0
12,711,912 07/05/23 B BUY 14891	1.0002	0	12,714,455	12,714,455	0
12,711,912 07/05/23 S SELL 14892	1.0002	0	12,714,455	12,714,455	0
12,711,912 07/05/23 B BUY 14893	1.0002	0	12,714,455	12,714,455	0
3,661,014 07/06/23 S SELL 14897	1.0002	0	3,661,746	3,661,746	0
4,448,772 07/07/23 B BUY 14900	1.0002	0	4,449,661	4,449,661	0
1,955,387 07/10/23 S SELL 14905	1.0002	0	1,955,778	1,955,778	0
12,774,708 07/11/23 B BUY 14909	1.0002	0	12,777,263	12,777,263	0
17,704,857 07/12/23 S SELL 14913	1.0002	0	17,708,398	17,708,398	0
152,610 07/13/23 S SELL 14915	1.0002	0	152,640	152,640	0
8,400,899 07/14/23 B BUY 14926	1.0002	0	8,402,580	8,402,580	0
202,922 07/17/23 S SELL 14928	1.0002	0	202,963	202,963	0
4,122,975 07/18/23 S SELL 14932	1.0002	0	4,123,800	4,123,800	0
2,602,996 07/19/23 S SELL 14935	1.0002	0	2,603,517	2,603,517	0
4,331,123 07/20/23 B BUY 14938	1.0002	0	4,331,990	4,331,990	0
4,331,123 07/20/23 S SELL 14939	1.0002	0	4,331,990	4,331,990	0
4,331,123 07/20/23 B BUY 14940	1.0002	0	4,331,990	4,331,990	0
4,702,516 07/21/23 S SELL 14942	1.0002	0	4,703,456	4,703,456	0
16,297,249 07/24/23 B BUY 14948	1.0002	0	16,300,509	16,300,509	0
16,297,249 07/24/23 S SELL 14949	1.0002	0	16,300,509	16,300,509	0
16,297,249 07/24/23 B BUY 14950	1.0002	0	16,300,509	16,300,509	0
3,524,477 07/25/23 S SELL 14953	1.0002	0	3,525,182	3,525,182	0
14,259,984 07/26/23 S SELL 14956	1.0002	0	14,262,836	14,262,836	0
106,086 07/27/23 S SELL 14958	1.0002	0	106,107	106,107	0
3,047,204 07/28/23 S SELL 14963	1.0002	0	3,047,814	3,047,814	0
3,902,997 07/31/23 S SELL 14974	1.0002	0	3,903,777	3,903,777	0
13,610,602 08/01/23 B BUY 14979	1.0002	0	13,613,324	13,613,324	0
13,610,602 08/01/23 S SELL 14980	1.0002	0	13,613,324	13,613,324	0
13,610,602 08/01/23 B BUY 14981	1.0002	0	13,613,324	13,613,324	0
2,889,079 08/02/23 S SELL 14988	1.0002	0	2,889,657	2,889,657	0
582,487 08/04/23 B BUY 14993	1.0002	0	582,604	582,604	0
57,278 08/07/23 S SELL 14997	1.0002	0	57,290	57,290	0
8,718,132 08/08/23 S SELL 15001	1.0002	0	8,719,876	8,719,876	0
9,746,750 08/09/23 S SELL 15007	1.0002	0	9,748,700	9,748,700	0
11,196,557 08/10/23 B BUY 15011	1.0002	0	11,198,796	11,198,796	0
11,196,557 08/10/23 S SELL 15012	1.0002	0	11,198,796	11,198,796	0
11,196,557 08/10/23 B BUY 15013	1.0002	0	11,198,796	11,198,796	0
4,707,052 08/11/23 B BUY 15019	1.0002	0	4,707,994	4,707,994	0
13,080,704 08/14/23 B BUY 15026	1.0002	0	13,083,320	13,083,320	0
13,080,704 08/14/23 S SELL 15027	1.0002	0	13,083,320	13,083,320	0
13,080,704 08/14/23 B BUY 15028	1.0002	0	13,083,320	13,083,320	0
4,412,605 08/15/23 S SELL 15032	1.0002	0	4,413,488	4,413,488	0
4,633,988 08/16/23 S SELL 15035	1.0002	0	4,634,915	4,634,915	0
3,773,192 08/17/23 S SELL 15038	1.0002	0	3,773,947	3,773,947	0

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE		EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
8,481,727	08/18/23	B	BUY	15040	1.0002	0	8,483,423	8,483,423	0
8,481,727	08/18/23	B	BUY	15041	1.0002	0	8,483,423	8,483,423	0
8,481,727	08/18/23	S	SELL	15042	1.0002	0	8,483,423	8,483,423	0
4,012,868	08/21/23	S	SELL	15045	1.0002	0	4,013,671	4,013,671	0
25,235,529	08/22/23	B	BUY	15049	1.0002	0	25,240,576	25,240,576	0
25,235,529	08/22/23	S	SELL	15050	1.0002	0	25,240,576	25,240,576	0
25,235,529	08/22/23	B	BUY	15051	1.0002	0	25,240,576	25,240,576	0
18,801,478	08/23/23	S	SELL	15055	1.0002	0	18,805,239	18,805,239	0
4,981,452	08/24/23	S	SELL	15059	1.0002	0	4,982,449	4,982,449	0
3,657,187	08/25/23	S	SELL	15067	1.0002	0	3,657,918	3,657,918	0
3,367,850	08/28/23	S	SELL	15071	1.0002	0	3,368,524	3,368,524	0
4,162,537	08/29/23	S	SELL	15075	1.0002	0	4,163,370	4,163,370	0
4,759,531	08/30/23	S	SELL	15080	1.0003	0	4,760,483	4,760,959	476
5,904,508	08/31/23	B	BUY	15087	1.0003	0	5,906,279	5,906,279	0
5,904,508	08/31/23	B	BUY	15088	1.0003	0	5,906,279	5,906,279	0
5,904,508	08/31/23	S	SELL	15089	1.0003	0	5,906,077	5,906,279	202
51,891	09/01/23	B	BUY	15094	1.0003	0	51,907	51,907	0
13,930,336	09/05/23	B	BUY	15103	1.0003	0	13,934,515	13,934,515	0
3,200,018	09/06/23	B	BUY	15107	1.0003	0	3,200,978	3,200,978	0
5,353,483	09/07/23	S	SELL	15111	1.0003	0	5,355,014	5,355,089	75
3,949,183	09/08/23	S	SELL	15116	1.0003	0	3,950,312	3,950,368	56
10,585,843	09/11/23	B	BUY	15121	1.0003	0	10,589,019	10,589,019	0
10,585,843	09/11/23	B	BUY	15122	1.0003	0	10,589,019	10,589,019	0
10,585,843	09/11/23	S	SELL	15123	1.0003	0	10,588,946	10,589,019	72
204,090	09/12/23	S	SELL	15125	1.0003	0	204,149	204,151	1
11,438,662	09/13/23	S	SELL	15137	1.0003	0	11,442,015	11,442,094	78
4,337,043	09/14/23	S	SELL	15140	1.0003	0	4,338,315	4,338,344	30
6,258,632	09/15/23	S	SELL	15148	1.0003	0	6,260,466	6,260,509	43
1,690,496	09/18/23	S	SELL	15152	1.0003	0	1,690,992	1,691,004	12
13,990,725	09/19/23	B	BUY	15155	1.0003	0	13,994,922	13,994,922	0
13,990,725	09/19/23	S	SELL	15156	1.0003	0	13,994,891	13,994,922	31
13,990,725	09/19/23	B	BUY	15157	1.0003	0	13,994,922	13,994,922	0
4,034,262	09/20/23	S	SELL	15161	1.0003	0	4,035,469	4,035,472	3
4,006,831	09/21/23	B	BUY	15165	1.0003	0	4,008,033	4,008,033	0
7,423,560	09/22/23	S	SELL	15172	1.0003	0	7,425,783	7,425,787	4
622,830	09/25/23	S	SELL	15174	1.0003	0	623,017	623,017	0
14,167,256	09/26/23	B	BUY	15178	1.0003	0	14,171,506	14,171,506	0
17,679,137	09/27/23	S	SELL	15183	1.0003	0	17,684,436	17,684,441	5
5,508,360	09/28/23	S	SELL	15188	1.0003	0	5,510,011	5,510,012	1
165,991	09/29/23	S	SELL	15194	1.0003	0	166,041	166,041	0
12,035,542	10/02/23	B	BUY	15198	1.0003	0	12,039,153	12,039,153	0
12,035,542	10/02/23	S	SELL	15200	1.0003	0	12,039,152	12,039,153	1
12,035,542	10/02/23	B	BUY	15201	1.0003	0	12,039,153	12,039,153	0
3,240,947	10/03/23	S	SELL	15210	1.0003	0	3,241,919	3,241,920	0
16,611,721	10/04/23	B	BUY	15215	1.0003	0	16,616,705	16,616,705	0
16,611,721	10/04/23	S	SELL	15216	1.0003	0	16,616,705	16,616,705	0
16,611,721	10/04/23	B	BUY	15217	1.0003	0	16,616,705	16,616,705	0

DELTA ACCOUNT-BASED HEALTHCARE PLAN
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PLAN# 544
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SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

DESCRIPTION OF ASSET					BASED ON MARKET	VALUE OF	10,995,883	5% VALUE OF	549,794
IDENTITY OF PARTY INVOLVED					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
					SELLING PRICE				OR (LOSS)
2,606,681	10/05/23	S	SELL	15220	1.0003	0	2,607,463	2,607,463	0
4,826,888	10/06/23	B	BUY	15225	1.0003	0	4,828,337	4,828,337	0
16,972,466	10/10/23	B	BUY	15229	1.0003	0	16,977,558	16,977,558	0
21,282,746	10/11/23	S	SELL	15235	1.0003	0	21,289,131	21,289,131	0
4,600,892	10/12/23	S	SELL	15239	1.0003	0	4,602,272	4,602,272	0
9,863,178	10/13/23	S	SELL	15245	1.0003	0	9,866,137	9,866,137	0
62,822	10/16/23	S	SELL	15247	1.0003	0	62,841	62,841	0
3,115,023	10/17/23	S	SELL	15251	1.0003	0	3,115,957	3,115,957	0
13,750,217	10/18/23	B	BUY	15254	1.0003	0	13,754,342	13,754,342	0
13,750,217	10/18/23	B	BUY	15255	1.0003	0	13,754,342	13,754,342	0
13,750,217	10/18/23	S	SELL	15256	1.0003	0	13,754,342	13,754,342	0
8,077,743	10/19/23	S	SELL	15263	1.0003	0	8,080,166	8,080,166	0
3,226,388	10/20/23	S	SELL	15266	1.0003	0	3,227,356	3,227,356	0
8,989,332	10/23/23	B	BUY	15271	1.0003	0	8,992,029	8,992,029	0
8,989,332	10/23/23	B	BUY	15272	1.0003	0	8,992,029	8,992,029	0
8,989,332	10/23/23	S	SELL	15273	1.0003	0	8,992,029	8,992,029	0
3,149,083	10/24/23	S	SELL	15276	1.0003	0	3,150,028	3,150,028	0
3,773,665	10/25/23	S	SELL	15280	1.0003	0	3,774,797	3,774,797	0
6,982,276	10/26/23	B	BUY	15286	1.0003	0	6,984,371	6,984,371	0
4,289,309	10/27/23	S	SELL	15292	1.0003	0	4,290,596	4,290,596	0
1,908,097	10/30/23	S	SELL	15295	1.0003	0	1,908,670	1,908,670	0
5,301,864	10/31/23	S	SELL	15299	1.0003	0	5,303,455	5,303,455	0
1,301,741	11/01/23	S	SELL	15304	1.0003	0	1,302,131	1,302,131	0
20,058,511	11/02/23	B	BUY	15313	1.0003	0	20,064,529	20,064,529	0
20,058,511	11/02/23	B	BUY	15314	1.0003	0	20,064,529	20,064,529	0
20,058,511	11/02/23	S	SELL	15315	1.0003	0	20,064,529	20,064,529	0
2,712,653	11/03/23	S	SELL	15319	1.0004	0	2,713,467	2,713,738	271
4,349,283	11/06/23	S	SELL	15322	1.0004	0	4,350,587	4,351,022	435
141,557	11/07/23	S	SELL	15324	1.0004	0	141,599	141,614	14
3,790,647	11/08/23	S	SELL	15328	1.0004	0	3,791,785	3,792,164	379
4,243,441	11/09/23	B	BUY	15333	1.0004	0	4,245,138	4,245,138	0
8,331,003	11/10/23	S	SELL	15340	1.0004	0	8,333,671	8,334,336	665
2,469,606	11/13/23	S	SELL	15343	1.0003	0	2,470,397	2,470,347	(50)
15,955,059	11/14/23	B	BUY	15346	1.0004	0	15,961,441	15,961,441	0
15,955,059	11/14/23	B	BUY	15347	1.0004	0	15,961,441	15,961,441	0
15,955,059	11/14/23	S	SELL	15348	1.0004	0	15,961,133	15,961,441	308
8,703,172	11/15/23	S	SELL	15352	1.0004	0	8,706,485	8,706,653	168
3,446,875	11/16/23	S	SELL	15355	1.0004	0	3,448,187	3,448,254	67
5,215,847	11/17/23	S	SELL	15360	1.0005	0	5,217,833	5,218,455	622
24,268,848	11/20/23	B	BUY	15364	1.0005	0	24,280,983	24,280,983	0
24,268,848	11/20/23	B	BUY	15365	1.0005	0	24,280,983	24,280,983	0
24,268,848	11/20/23	S	SELL	15366	1.0005	0	24,280,539	24,280,983	443
4,120,499	11/21/23	S	SELL	15372	1.0005	0	4,122,484	4,122,560	75
22,176,628	11/22/23	S	SELL	15381	1.0005	0	22,187,311	22,187,716	405
348,980	11/24/23	S	SELL	15383	1.0005	0	349,148	349,154	6
9,653,112	11/27/23	B	BUY	15387	1.0004	0	9,656,973	9,656,973	0
4,736,155	11/28/23	S	SELL	15390	1.0004	0	4,738,203	4,738,049	(154)

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SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

DESCRIPTION OF ASSET					BASED ON MARKET VALUE OF		10,995,883	5% VALUE OF	549,794
IDENTITY OF PARTY INVOLVED					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
					SELLING PRICE				OR (LOSS)
8,131,542	11/29/23	S	SELL	15397	1.0005	0	8,135,060	8,135,608	548
129,591	11/30/23	B	BUY	15400	1.0005	0	129,656	129,656	0
19,724,404	12/01/23	B	BUY	15408	1.0005	0	19,734,266	19,734,266	0
5,692,424	12/04/23	S	SELL	15416	1.0006	0	5,695,217	5,695,840	622
5,569,479	12/05/23	S	SELL	15419	1.0006	0	5,572,211	5,572,820	609
4,570,295	12/06/23	S	SELL	15423	1.0006	0	4,572,538	4,573,037	500
21,544,522	12/07/23	B	BUY	15427	1.0006	0	21,557,449	21,557,449	0
3,402,962	12/08/23	S	SELL	15430	1.0006	0	3,404,911	3,405,004	93
62,355	12/11/23	S	SELL	15432	1.0005	0	62,390	62,386	(5)
5,565,607	12/12/23	S	SELL	15435	1.0006	0	5,568,794	5,568,947	152
1,629,004	12/13/23	B	BUY	15439	1.0006	0	1,629,981	1,629,981	0
5,754,791	12/14/23	S	SELL	15443	1.0007	0	5,758,098	5,758,819	721
4,144,561	12/15/23	S	SELL	15451	1.0007	0	4,146,943	4,147,462	519
13,312,578	12/18/23	B	BUY	15455	1.0007	0	13,321,897	13,321,897	0
4,881,835	12/19/23	S	SELL	15458	1.0007	0	4,884,969	4,885,252	283
8,395,252	12/20/23	S	SELL	15463	1.0007	0	8,400,642	8,401,128	486
7,742,037	12/21/23	B	BUY	15467	1.0007	0	7,747,457	7,747,457	0
1,841,046	12/22/23	S	SELL	15470	1.0007	0	1,842,271	1,842,335	64
3,187,524	12/26/23	S	SELL	15474	1.0007	0	3,189,645	3,189,755	110
7,408,847	12/27/23	B	BUY	15479	1.0007	0	7,414,034	7,414,034	0
2,405,487	12/28/23	S	SELL	15481	1.0007	0	2,407,117	2,407,171	55
15,701,611	12/29/23	S	SELL	15493	1.0008	0	15,712,245	15,714,173	1,927
75,038,695	01/02/24	B	BUY	15495	1.0007	0	75,091,222	75,091,222	0
75,038,695	01/02/24	S	SELL	15496	1.0007	0	75,091,146	75,091,222	76
75,038,695	01/02/24	B	BUY	15497	1.0007	0	75,091,222	75,091,222	0
6,107,569	01/03/24	S	SELL	15509	1.0007	0	6,111,844	6,111,844	0
2,168,797	01/04/24	S	SELL	15512	1.0007	0	2,170,315	2,170,315	0
468,695	01/05/24	B	BUY	15515	1.0007	0	469,023	469,023	0
2,883,165	01/08/24	S	SELL	15519	1.0007	0	2,885,184	2,885,184	0
4,983,386	01/09/24	S	SELL	15521	1.0007	0	4,986,874	4,986,874	0
22,000,704	01/10/24	S	SELL	15525	1.0007	0	22,016,104	22,016,105	1
3,103,250	01/11/24	S	SELL	15528	1.0007	0	3,105,422	3,105,422	0
7,631,594	01/12/24	S	SELL	15535	1.0008	0	7,636,936	7,637,699	764
4,071,535	01/16/24	S	SELL	15538	1.0008	0	4,074,385	4,074,792	407
5,121,617	01/17/24	S	SELL	15542	1.0007	0	5,125,202	5,125,202	0
7,165,261	01/18/24	B	BUY	15545	1.0007	0	7,170,277	7,170,277	0
11,537,163	01/19/24	S	SELL	15550	1.0007	0	11,545,239	11,545,239	0
12,287,001	01/22/24	S	SELL	15555	1.0007	0	12,295,601	12,295,602	0
23,866,162	01/23/24	B	BUY	15559	1.0007	0	23,882,868	23,882,868	0
4,198,894	01/24/24	B	BUY	15565	1.0007	0	4,201,833	4,201,833	0
4,198,894	01/24/24	S	SELL	15566	1.0007	0	4,201,833	4,201,833	0
4,198,894	01/24/24	B	BUY	15567	1.0007	0	4,201,833	4,201,833	0
55,801	01/25/24	S	SELL	15569	1.0007	0	55,840	55,840	0
2,119,790	01/26/24	S	SELL	15573	1.0007	0	2,121,274	2,121,274	0
466,296	01/29/24	S	SELL	15576	1.0007	0	466,622	466,622	0
1,919,876	01/30/24	S	SELL	15579	1.0007	0	1,921,220	1,921,220	0
13,355,186	01/31/24	S	SELL	15586	1.0007	0	13,364,535	13,364,535	0

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SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE		EXPENSES	10,995,883 COST OF ASSET	5% VALUE OF CURRENT VALUE	549,794 NET GAIN OR (LOSS)
12,167,333	02/01/24	B	BUY	15589	1.0007	0	12,175,850	12,175,850	0
12,167,333	02/01/24	S	SELL	15590	1.0007	0	12,175,850	12,175,850	0
12,167,333	02/01/24	B	BUY	15591	1.0007	0	12,175,850	12,175,850	0
2,806,899	02/02/24	S	SELL	15598	1.0006	0	2,808,864	2,808,583	(281)
3,431,462	02/05/24	S	SELL	15600	1.0006	0	3,433,864	3,433,521	(343)
5,328,638	02/06/24	S	SELL	15602	1.0006	0	5,332,368	5,331,835	(533)
5,651,169	02/07/24	B	BUY	15607	1.0006	0	5,654,560	5,654,560	0
15,206,737	02/08/24	S	SELL	15612	1.0006	0	15,216,966	15,215,861	(1,105)
236,692	02/09/24	S	SELL	15618	1.0006	0	236,851	236,834	(17)
29,905,688	02/12/24	B	BUY	15622	1.0006	0	29,923,631	29,923,631	0
29,905,688	02/12/24	B	BUY	15623	1.0006	0	29,923,631	29,923,631	0
29,905,688	02/12/24	S	SELL	15624	1.0006	0	29,923,806	29,923,631	(175)
14,454,576	02/13/24	S	SELL	15629	1.0005	0	14,463,333	14,461,803	(1,530)
6,752,749	02/14/24	S	SELL	15634	1.0005	0	6,756,840	6,756,125	(715)
5,132,605	02/15/24	S	SELL	15637	1.0005	0	5,135,715	5,135,172	(543)
3,408,345	02/16/24	S	SELL	15641	1.0005	0	3,410,409	3,410,049	(361)
11,961,725	02/20/24	B	BUY	15644	1.0005	0	11,967,706	11,967,706	0
11,961,725	02/20/24	B	BUY	15645	1.0005	0	11,967,706	11,967,706	0
11,961,725	02/20/24	S	SELL	15646	1.0005	0	11,967,939	11,967,706	(233)
13,511,159	02/21/24	S	SELL	15652	1.0005	0	13,518,178	13,517,915	(263)
14,992,504	02/22/24	B	BUY	15654	1.0005	0	15,000,000	15,000,000	0
14,992,504	02/22/24	B	BUY	15655	1.0005	0	15,000,000	15,000,000	0
14,992,504	02/22/24	S	SELL	15656	1.0005	0	15,000,033	15,000,000	(33)
11,842,535	02/23/24	S	SELL	15661	1.0005	0	11,848,483	11,848,456	(26)
5,769,742	02/26/24	S	SELL	15666	1.0004	0	5,772,640	5,772,050	(590)
1,909,622	02/28/24	B	BUY	15674	1.0004	0	1,910,386	1,910,386	0
220,014	02/29/24	S	SELL	15677	1.0004	0	220,111	220,102	(9)
7,918,772	03/01/24	B	BUY	15686	1.0005	0	7,922,731	7,922,731	0
2,203,097	03/04/24	S	SELL	15694	1.0004	0	2,204,163	2,203,978	(185)
2,621,251	03/05/24	S	SELL	15696	1.0004	0	2,622,519	2,622,299	(220)
225,343	03/06/24	S	SELL	15702	1.0004	0	225,452	225,433	(19)
3,470,868	03/07/24	B	BUY	15705	1.0004	0	3,472,256	3,472,256	0
2,629,295	03/08/24	S	SELL	15708	1.0005	0	2,630,485	2,630,610	125
1,819,146	03/11/24	S	SELL	15710	1.0004	0	1,819,969	1,819,874	(95)
12,234,488	03/12/24	B	BUY	15713	1.0004	0	12,239,382	12,239,382	0
4,712,933	03/13/24	S	SELL	15716	1.0004	0	4,714,888	4,714,818	(70)
4,456,495	03/14/24	S	SELL	15718	1.0004	0	4,458,343	4,458,277	(66)
8,280,745	03/15/24	B	BUY	15726	1.0004	0	8,284,058	8,284,058	0
5,520,545	03/18/24	S	SELL	15728	1.0004	0	5,522,793	5,522,753	(40)
9,725,737	03/20/24	S	SELL	15733	1.0004	0	9,729,697	9,729,627	(70)
25,989,604	03/21/24	B	BUY	15735	1.0004	0	26,000,000	26,000,000	0
19,011,972	03/22/24	S	SELL	15739	1.0004	0	19,019,582	19,019,577	(5)
2,658,668	03/25/24	S	SELL	15741	1.0004	0	2,659,732	2,659,732	(1)
2,742,212	03/26/24	S	SELL	15743	1.0004	0	2,743,310	2,743,309	(1)
2,239,509	03/27/24	B	BUY	15748	1.0004	0	2,240,405	2,240,405	0
246,991	03/28/24	S	SELL	15751	1.0004	0	247,090	247,090	0
2,312,160	04/01/24	S	SELL	15759	1.0003	0	2,313,085	2,312,854	(232)

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SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

						BASED ON MARKET VALUE OF		10,995,883	5% VALUE OF	549,794
DESCRIPTION OF ASSET						PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED						SELLING PRICE				OR (LOSS)
16,361,117	04/02/24	B	BUY	15763		1.0003	0	16,366,025	16,366,025	0
16,361,117	04/02/24	S	SELL	15764		1.0003	0	16,366,216	16,366,025	(191)
16,361,117	04/02/24	B	BUY	15765		1.0003	0	16,366,025	16,366,025	0
3,467,915	04/03/24	S	SELL	15775		1.0003	0	3,468,961	3,468,956	(5)
1,271,022	04/04/24	S	SELL	15778		1.0003	0	1,271,405	1,271,403	(2)
4,686,965	04/05/24	S	SELL	15783		1.0003	0	4,688,378	4,688,371	(6)
2,908,378	04/08/24	S	SELL	15785		1.0003	0	2,909,254	2,909,250	(4)
12,374,884	04/09/24	B	BUY	15788		1.0003	0	12,378,596	12,378,596	0
12,374,884	04/09/24	S	SELL	15789		1.0003	0	12,378,602	12,378,596	(6)
12,374,884	04/09/24	B	BUY	15790		1.0003	0	12,378,596	12,378,596	0
5,783,903	04/10/24	S	SELL	15794		1.0003	0	5,785,639	5,785,638	(1)
6,180,204	04/11/24	S	SELL	15796		1.0003	0	6,182,059	6,182,058	(1)
5,468,245	04/12/24	S	SELL	15799		1.0003	0	5,469,887	5,469,886	(1)
25,074,533	04/15/24	B	BUY	15802		1.0002	0	25,079,548	25,079,548	0
25,074,533	04/15/24	B	BUY	15803		1.0002	0	25,079,548	25,079,548	0
25,074,533	04/15/24	S	SELL	15804		1.0002	0	25,079,603	25,079,548	(55)
17,141,717	04/16/24	B	BUY	15807		1.0002	0	17,145,145	17,145,145	0
17,141,717	04/16/24	B	BUY	15808		1.0002	0	17,145,145	17,145,145	0
17,141,717	04/16/24	S	SELL	15809		1.0002	0	17,145,162	17,145,145	(16)
7,516,892	04/17/24	S	SELL	15817		1.0002	0	7,518,402	7,518,395	(7)
5,065,820	04/18/24	S	SELL	15819		1.0002	0	5,066,838	5,066,833	(5)
3,230,930	04/19/24	S	SELL	15821		1.0002	0	3,231,579	3,231,576	(3)
12,631,940	04/22/24	B	BUY	15825		1.0002	0	12,634,466	12,634,466	0
3,488,233	04/23/24	S	SELL	15827		1.0002	0	3,488,933	3,488,931	(2)
18,517,991	04/24/24	S	SELL	15832		1.0002	0	18,521,707	18,521,695	(12)
4,208,959	04/25/24	S	SELL	15835		1.0002	0	4,209,803	4,209,801	(3)
562,878	04/26/24	S	SELL	15837		1.0002	0	562,991	562,990	0
3,264,349	04/29/24	S	SELL	15839		1.0002	0	3,265,004	3,265,002	(2)
4,342,727	04/30/24	S	SELL	15843		1.0002	0	4,343,598	4,343,595	(3)
1,685,050	05/01/24	S	SELL	15849		1.0002	0	1,685,388	1,685,387	(1)
12,016,640	05/02/24	B	BUY	15859		1.0002	0	12,019,043	12,019,043	0
12,016,640	05/02/24	B	BUY	15860		1.0002	0	12,019,043	12,019,043	0
12,016,640	05/02/24	S	SELL	15861		1.0002	0	12,019,044	12,019,043	(1)
1,125,360	05/03/24	B	BUY	15865		1.0002	0	1,125,585	1,125,585	0
2,410,644	05/06/24	S	SELL	15868		1.0002	0	2,411,127	2,411,126	0
1,578,171	05/08/24	B	BUY	15875		1.0002	0	1,578,486	1,578,486	0
13,402,248	05/09/24	S	SELL	15878		1.0002	0	13,404,930	13,404,929	(1)
9,998,000	05/10/24	B	BUY	15880		1.0002	0	10,000,000	10,000,000	0
9,998,000	05/10/24	S	SELL	15881		1.0002	0	10,000,000	10,000,000	0
9,998,000	05/10/24	B	BUY	15882		1.0002	0	10,000,000	10,000,000	0
10,681,721	05/13/24	S	SELL	15887		1.0002	0	10,683,857	10,683,857	0
9,998,000	05/14/24	B	BUY	15889		1.0002	0	10,000,000	10,000,000	0
9,998,000	05/14/24	S	SELL	15890		1.0002	0	10,000,000	10,000,000	0
9,998,000	05/14/24	B	BUY	15891		1.0002	0	10,000,000	10,000,000	0
10,399,557	05/15/24	S	SELL	15897		1.0002	0	10,401,636	10,401,636	0
12,820,675	05/16/24	B	BUY	15900		1.0002	0	12,823,239	12,823,239	0
4,776,479	05/17/24	S	SELL	15906		1.0002	0	4,777,435	4,777,435	0

DELTA ACCOUNT-BASED HEALTHCARE PLAN
 EIN# 58-0218548
 PLAN# 544
 Year Ended June 30, 2024
 SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	10,995,883	5% VALUE OF	549,794	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
4,588,363	05/20/24	S	SELL	15908	1.0002	0	4,589,281	4,589,281	0
3,070,620	05/21/24	S	SELL	15910	1.0002	0	3,071,234	3,071,234	0
141,325	05/22/24	S	SELL	15912	1.0002	0	141,353	141,353	0
964,406	05/24/24	B	BUY	15917	1.0002	0	964,599	964,599	0
13,769,684	05/28/24	B	BUY	15922	1.0002	0	13,772,438	13,772,438	0
13,769,684	05/28/24	S	SELL	15923	1.0002	0	13,772,438	13,772,438	0
13,771,060	05/28/24	B	BUY	15924	1.0001	0	13,772,438	13,772,438	0
5,373,647	05/29/24	S	SELL	15929	1.0001	0	5,374,284	5,374,184	(99)
9,471,059	05/30/24	B	BUY	15932	1.0001	0	9,472,006	9,472,006	0
9,471,059	05/30/24	B	BUY	15933	1.0001	0	9,472,006	9,472,006	0
9,471,059	05/30/24	S	SELL	15934	1.0001	0	9,472,072	9,472,006	(66)
4,970,276	05/31/24	S	SELL	15939	1.0002	0	4,970,808	4,971,270	462
779,322	06/03/24	S	SELL	15943	1.0002	0	779,406	779,478	72
10,997,878	06/04/24	B	BUY	15951	1.0002	0	11,000,078	11,000,078	0
10,997,878	06/04/24	S	SELL	15952	1.0002	0	10,999,484	11,000,078	594
10,997,878	06/04/24	B	BUY	15953	1.0002	0	11,000,078	11,000,078	0
7,582,392	06/05/24	S	SELL	15958	1.0002	0	7,583,671	7,583,909	238
4,428,569	06/06/24	S	SELL	15960	1.0002	0	4,429,316	4,429,455	139
720,940	06/07/24	B	BUY	15967	1.0002	0	721,084	721,084	0
5,917,614	06/10/24	S	SELL	15970	1.0002	0	5,918,621	5,918,797	177
1,731,923	06/11/24	S	SELL	15972	1.0002	0	1,732,218	1,732,270	52
2,388,846	06/13/24	B	BUY	15980	1.0002	0	2,389,323	2,389,323	0
3,063,102	06/14/24	S	SELL	15983	1.0002	0	3,063,646	3,063,715	69
12,346,099	06/17/24	B	BUY	15986	1.0002	0	12,348,568	12,348,568	0
12,346,099	06/17/24	B	BUY	15987	1.0002	0	12,348,568	12,348,568	0
12,346,099	06/17/24	S	SELL	15988	1.0002	0	12,348,510	12,348,568	59
9,170,358	06/18/24	S	SELL	15992	1.0002	0	9,172,148	9,172,192	44
3,604,123	06/20/24	B	BUY	16000	1.0002	0	3,604,844	3,604,844	0
4,347,915	06/21/24	S	SELL	16002	1.0002	0	4,348,769	4,348,784	15
8,475,029	06/24/24	S	SELL	16006	1.0002	0	8,476,694	8,476,724	30
2,738,746	06/26/24	B	BUY	16011	1.0002	0	2,739,293	2,739,293	0
999,800	06/27/24	B	BUY	16017	1.0002	0	1,000,000	1,000,000	0
2,676,384	06/28/24	S	SELL	16022	1.0002	0	2,676,918	2,676,919	1
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1409,580,422		114	TOTAL BUYS			0	1,410,107,511	1,410,107,511	0
1415,584,372		198	TOTAL SELLS			0	1,416,112,667	1,416,119,170	6,499
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2825,164,794			SECURITY TOTAL			0	2,826,220,178	2,826,226,681	6,499

Note: All reportable transactions in the schedule above are with a party-in-interest to the Plan, as defined by ERISA.

Note: the above data is based upon information that has been certified as complete and accurate by the trustee, JP Morgan Chase Bank, N.A.

DELTA ACCOUNT-BASED HEALTHCARE PLAN

EIN 58-0218548

Plan Number - 544

June 30, 2024

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
*	JP Morgan Chase Bank, N.A.	JP Morgan Chase Prime Money Market Fund	\$ 1,644,482	\$ 1,644,483

*Indicates a party-in-interest to the Plan, as defined by ERISA.

Note: The above data is based upon information that has been certified as complete and accurate by the trustee, JP Morgan Chase Bank, N.A.