

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 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025	
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) _____
B	This return/report is: ☐ 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.	04/15/2026	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 82657
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) 81402 6a(2) 82846 6b 1143 6c 0 6d 83989 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 3
- (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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025		
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	446	01/01/2024	12/31/2024

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	

(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
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c Additions: (1) Contributions deposited during the year	7c(1)		
	7c(2)		
	7c(3)		
	7c(4)		
	7c(5)		

(5) Other (specify below)

(6) Total additions	7c(6)	0
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d Total of balance and additions (add lines 7b and 7c(6))	7d	0
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
	7e(2)		
	7e(3)		
	7e(4)		

(4) Other (specify below)

(5) Total deductions	7e(5)	0
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0
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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	3281241
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. Specify nature of costs.	10b	

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 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025	
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
TRIPLE S SALUD, 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
66-0555677	55816	SP0007964	145	01/01/2024	12/31/2024

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 70261	(b) Total amount of fees paid 0
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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
WILLIS TOWERS WATSON PUERTO RICO
INSURANCE BROKERAGE INC
530 AVENUE DE LA CONSTITUCION
SAN JUAN, PR 00901-2304

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
70261			3

(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

(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	

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
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c Additions: (1) Contributions deposited during the year	7c(1)		
	7c(2)		
	7c(3)		
	7c(4)		
	7c(5)		

(5) Other (specify below)

(6) Total additions	7c(6)	0
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d Total of balance and additions (add lines 7b and 7c(6))	7d	0
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
	7e(2)		
	7e(3)		
	7e(4)		

(2) Administration charge made by carrier

(3) Transferred to separate account

(4) Other (specify below)

(5) Total deductions	7e(5)	0
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0
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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) ▶ **LT-OR \$10K, MAJOR MEDICAL, ORGAN AND TISSUE TRANSPLANT, QUICK HELP, AND TELECONSULTA**

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)	1405212	
(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)		1405212
b Benefit charges (1) Claims paid	9b(1)	1360070	
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))	9b(3)		1360070
(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	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. Specify nature of costs.	10b	

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 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025		
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	011790	10	01/01/2024	12/31/2024

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
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	(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	
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)	
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)	
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	100802
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. Specify nature of costs.	10b	

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
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025		
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)
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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).. ☐ Yes ☒ No
- 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
--

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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	46141984	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	21916211	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	4092576	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	2895078	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	2544540	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	1059564	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)

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	668440	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	53940	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	19122	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	10446	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 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
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

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		
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	0	34989
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1022709	817468
(2) Participant contributions.....	1b(2)	9537255	9785557
(3) Other	1b(3)	42091326	32550401
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1644483	1891953
(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	54295773	45080368
Liabilities			
g Benefit claims payable.....	1g	126150732	123311344
h Operating payables.....	1h	27566034	37974467
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	153716766	161285811
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	-99420993	-116205443

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)	1094987964	
(B) Participants.....	2a(1)(B)	206141235	
(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)		1301129199
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	669256	
(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)		669256
(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)	70506	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		70506
(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)		3156
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		1301872117

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1234305828	
(2) To insurance carriers for the provision of benefits	2e(2)	4948839	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1239254667
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)	79337514	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	53940	
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)	10446	
(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)		79401900
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1318656567

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-16784450
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.)		☒	
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, 2025 and 2024 and for the Year Ended June 30, 2025*

With Independent Auditor's Report

DELTA ACCOUNT-BASED HEALTHCARE PLAN

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[SUPPLEMENTAL SCHEDULES](#)

Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year) as of June 30, 2025

Form 5500, Schedule H, Part IV, Line 4j, Schedule of Reportable Transactions for the Year Ended June 30, 2025

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.



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, 2025 and 2024, 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, 2025, 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, 2025 and 2024, and for the year ended June 30, 2025, 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 certification, 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 ERISA-required supplemental Schedule H, Line 4i- Schedule of Assets (Held at Year End) as of June 30, 2025 and the Schedule H, Line 4j- Schedule of Reportable Transactions for the year ended June 30, 2025 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 13, 2026

DELTA ACCOUNT-BASED HEALTHCARE PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
AS OF JUNE 30, 2025 AND 2024

(In thousands)	2025	2024
Assets:		
Cash	\$ 35	\$ —
Investments - at fair value (Notes 3, 7, and 8):		
Money Market Fund	1,892	1,644
Receivables:		
Rebates Receivable	32,518	42,048
Accrued Interest & Dividends	32	43
Contributions Receivable - Participants	9,786	9,537
Contributions Receivable - Employer	817	1,024
Total Receivables	43,153	52,652
Total Assets	45,080	54,296
Liabilities:		
Accrued Expenses and Other Payables	(7,782)	(4,755)
Payables to Claims Administrators	(30,192)	(22,811)
Total Liabilities	(37,974)	(27,566)
Net Assets Available for Benefits	<u><u>\$ 7,106</u></u>	<u><u>\$ 26,730</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, 2025

(In thousands)	2025
Additions to Net Assets Attributed to:	
Investment Income:	
Interest and Dividends (Notes 7 and 8)	\$ 740
Total Investment Income	740
Contributions:	
Employer Contributions	1,094,991
Participant Contributions	206,141
Total Contributions	1,301,132
Total Additions	1,301,872
Deductions from Net Assets Attributed to:	
Benefit Payments, net of rebates and reimbursements	1,237,145
Insurance Premiums	4,949
Administrative Expenses	79,402
Total Deductions	1,321,496
Net Decrease	(19,624)
Net Assets Available for Benefits:	
Beginning of Year	26,730
End of Year	\$ 7,106

See notes to financial statements.

DELTA ACCOUNT-BASED HEALTHCARE PLAN
STATEMENTS OF PLAN BENEFIT OBLIGATIONS
AS OF JUNE 30, 2025 AND 2024

(In thousands)	2025	2024
Plan Benefit Obligations (Note 4):		
Amounts Currently Payable:		
Claims Incurred but Not Reported	\$ 123,311	\$ 126,151
Total Currently Payable	123,311	126,151
Postemployment Benefit Obligations, net of amounts currently in payment status:		
Benefits for Inactive Participants - Current Disabled	225,498	189,610
Benefits for Inactive Participants - Current Surviving Spouses	20,780	19,687
Total Postemployment Benefit Obligations	246,278	209,297
Postretirement Benefit Obligations, net of amounts currently in payment status:		
Retiree Participants	4,897	—
Total Postretirement Benefit Obligations	4,897	—
Total Plan Benefit Obligations	\$ 374,486	\$ 335,448

See notes to financial statements.

DELTA ACCOUNT-BASED HEALTHCARE PLAN
STATEMENT OF CHANGES IN PLAN BENEFIT OBLIGATIONS
FOR THE YEAR ENDED JUNE 30, 2025

(In thousands)	2025
Amounts Currently Payable:	
Balance - Beginning of Year	\$ 126,151
Increase (Decrease) During the Period Attributable to:	
Claims Incurred	1,234,305
Claims Paid	(1,237,145)
Balance - End of Year	123,311
Postemployment Benefit Obligations, net of amounts currently in payment status:	
Balance - Beginning of Year	209,297
Increase (Decrease) During the Period Attributable to:	
Benefits Accumulated	92,636
Changes in Actuarial Assumptions (Note 4)	20,423
Increase for Interest Due to Decrease in Discount Period	7,160
Expected Benefits Paid	(83,238)
Balance - End of year	246,278
Postretirement Benefit Obligations, net of amounts currently in payment status:	
Balance - Beginning of Year	—
Increase (Decrease) During the Period Attributable to:	
Changes in Demographics (Note 4)	4,897
Balance - End of Year	4,897
Total Plan Benefit Obligations - End of Year	\$ 374,486

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.

Administration - UMR is the Plan's primary claims processor for medical and mental health claims. CVS Caremark is the pharmacy benefits manager who processes prescription drug claims, but certain drugs that are administered by a healthcare provider in a healthcare setting may be processed through the medical plan by UMR. 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. Although UMR is the claims processor for medical and mental health claims, members continue to use UnitedHealthcare's provider network with provider contracts being renegotiated throughout the year causing potential changes to individual providers' network status.

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, and CVS. The claims processors 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 also have the option to participate in health maintenance organizations ("HMO"). Participants residing and/or based in Puerto Rico have the option to participate in a fully insured PPO. For both of those fully insured options, the Plan pays a premium and payments for claims are the responsibility of the insurer.

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 \$32.5 million and \$42.0 million for the years ended June 30, 2025 and 2024, respectively.

Subsequent Events - The Plan has evaluated all events through April 13, 2026, which is the date these financial statements were available to be issued.

There were no subsequent events that require recognition as of June 30, 2025.

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, 2025 and 2024.

- 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 its 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, 2025 and 2024, the Plan held approximately \$1.9 million and \$1.6 million of a money market fund at fair value, respectively.

4. PLAN BENEFIT OBLIGATIONS

Obligations for Current Benefit Coverage - Plan obligations at June 30, 2025 and 2024, for medical, mental health, dental, and pharmacy claims incurred but not reported and for claims payable at June 30, 2025 and 2024, 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, 2025 and 2024, for current benefit coverage for retirees and inactives 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, 2025 and 2024, 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 currently retired or disabled employees and their beneficiaries and dependents. 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.

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 - Postemployment healthcare cost trend rates as of June 30, 2025 were assumed to be 7.25% for 2026-2027, gradually decreasing 0.25% per year to 5.00% in 2036 and then remaining at that level. 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.

The employee contribution trend rate as of June 30, 2025 and 2024, was 3.00%. The dental care cost trend rate as of June 30, 2025 and 2024, was 4.00%.

The healthcare cost trend rate assumption has a significant effect on the postemployment amounts reported. The following shows changes to the postemployment obligations if the assumed rates increased by one percentage point as of June 30, 2025 and 2024 (in thousands):

	2025	2024
Postemployment Obligation with 1% rate increase	\$ 7,916	\$ 6,301

The following were other significant actuarial assumptions used in the postemployment valuations, as applicable, as of June 30, 2025 and 2024:

	2025	2024
Weighted average discount rates:		
Postemployment	4.27%	4.55%
2025 & 2024		
Mortality Tables:		
Postemployment - 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.	
Postemployment - Disabled Pilot	Same	
Postemployment - Disabled Flight Attendant & Ground	Same	
2025 & 2024		
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.	

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 postemployment benefit obligations.

At this time, it is the Company's intent that the Plan benefit obligations at June 30, 2025, 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, 2025 and 2024.
- Total investment income as shown in the statement of changes in net assets available for benefits for the year ended June 30, 2025.
- 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, 2025, 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, 2025 and 2024, the Plan held approximately 1.9 million and 1.6 million shares, respectively, of the JPMC Prime Money Market Fund with a cost basis of approximately \$1.9 million and \$1.6 million, respectively.

During the year ended June 30, 2025, the Plan recorded interest and dividend income of approximately \$0.7 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.

9. RISKS AND UNCERTAINTIES

The Plan utilizes one money market fund (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, 2025 and 2024 the Plan's cash did not exceed federally insured limits.

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, 2025 and 2024 (in thousands):

	2025	2024
Net Assets Available for Benefits per Financial Statements	\$ 7,106	\$ 26,730
Benefit Obligation Amounts Payable	(123,311)	(126,151)
Net Assets Available for Benefits per Form 5500	<u>\$ (116,205)</u>	<u>\$ (99,421)</u>

The following is a reconciliation of benefit payments per the financial statements to the Form 5500 for the year ended June 30, 2025 (in thousands):

	Benefit Payments
Per Financial Statements	\$ 1,237,145
Plus: Benefit Obligation Amounts Payable at June 30, 2025	123,311
Less: Benefit Obligation Amounts Payable at June 30, 2024	(126,151)
Per Form 5500	<u>\$ 1,234,305</u>

SUPPLEMENTAL SCHEDULES
(See Independent Auditor's Report)

DELTA ACCOUNT-BASED HEALTHCARE PLAN

EIN 58-0218548
Plan Number - 544
June 30, 2025

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	\$ 1,891,938	\$ 1,891,953

*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# 544
 Year Ended June 30, 2025
 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	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	18,253,653 07/01/24 BUY	16028	1.0002	0	18,257,304	18,257,304	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	7,251,941 07/03/24 SELL	16036	1.0002	0	7,253,391	7,253,391	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	14,731,177 07/05/24 BUY	16041	1.0002	0	14,734,124	14,734,124	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	14,731,177 07/05/24 BUY	16042	1.0002	0	14,734,124	14,734,124	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	14,731,177 07/05/24 SELL	16043	1.0002	0	14,734,123	14,734,124	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	3,256,317 07/08/24 SELL	16046	1.0002	0	3,256,968	3,256,968	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	17,235,009 07/09/24 SELL	16050	1.0002	0	17,238,456	17,238,456	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,948,405 07/10/24 SELL	16053	1.0002	0	4,949,394	4,949,394	0

DELTA ACCOUNT-BASED HEALTHCARE PLAN
 EIN# 58-0218548
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 Year Ended June 30, 2025
 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	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	8,044,251 07/11/24 BUY	16056	1.0002	0	8,045,859	8,045,859	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	8,044,251 07/11/24 BUY	16057	1.0002	0	8,045,859	8,045,859	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	8,044,251 07/11/24 SELL	16058	1.0002	0	8,045,859	8,045,859	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	3,525,608 07/12/24 SELL	16061	1.0002	0	3,526,313	3,526,313	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	14,405,573 07/15/24 BUY	16063	1.0002	0	14,408,454	14,408,454	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	14,405,573 07/15/24 SELL	16065	1.0002	0	14,408,454	14,408,454	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	14,405,573 07/15/24 BUY	16066	1.0002	0	14,408,454	14,408,454	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	10,050,743 07/16/24 BUY	16069	1.0002	0	10,052,753	10,052,753	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	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,291,098 07/17/24 SELL 16077	1.0002	0	4,291,957	4,291,957	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,547,703 07/18/24 SELL 16079	1.0002	0	3,548,412	3,548,412	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,591,338 07/19/24 BUY 16083	1.0002	0	3,592,057	3,592,057	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,591,338 07/19/24 SELL 16084	1.0002	0	3,592,057	3,592,057	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,591,338 07/19/24 BUY 16085	1.0002	0	3,592,057	3,592,057	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,655,320 07/23/24 SELL 16089	1.0002	0	6,656,651	6,656,651	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,864,273 07/24/24 SELL 16097	1.0002	0	5,865,446	5,865,446	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,566,488 07/26/24 SELL 16100	1.0002	0	8,568,202	8,568,202	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	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	3,538,190 07/29/24 SELL	16102	1.0002	0	3,538,897	3,538,897	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	9,998,000 07/30/24 BUY	16104	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 07/30/24 SELL	16105	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 07/30/24 BUY	16106	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						
	8,921,685 07/31/24 SELL	16111	1.0002	0	8,923,470	8,923,470	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	23,436,458 08/01/24 BUY	16114	1.0002	0	23,441,145	23,441,145	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	23,436,458 08/02/24 SELL	16124	1.0002	0	23,441,145	23,441,145	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	23,434,115 08/02/24 BUY	16125	1.0003	0	23,441,145	23,441,145	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	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,791,181 08/02/24 SELL 16126	1.0004	0	3,792,274	3,792,697	424
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,907,424 08/05/24 SELL 16128	1.0005	0	3,908,551	3,909,378	827
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,909,237 08/06/24 BUY 16131	1.0005	0	7,913,192	7,913,192	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,910,028 08/06/24 BUY 16132	1.0004	0	7,913,192	7,913,192	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,909,237 08/06/24 SELL 16133	1.0005	0	7,912,101	7,913,192	1,091
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,712,796 08/07/24 SELL 16138	1.0004	0	4,714,503	4,714,681	179
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 19,992,003 08/08/24 BUY 16140	1.0004	0	20,000,000	20,000,000	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 22,356,857 08/09/24 SELL 16144	1.0004	0	22,365,355	22,365,800	445

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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	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,035,502 08/12/24 SELL 16148	1.0004	0	4,037,036	4,037,117	80
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,311,644 08/13/24 SELL 16150	1.0004	0	4,313,282	4,313,368	86
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,682,548 08/14/24 BUY 16155	1.0004	0	2,683,621	2,683,621	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,682,548 08/14/24 SELL 16156	1.0004	0	2,683,577	2,683,621	43
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,682,548 08/14/24 BUY 16157	1.0004	0	2,683,621	2,683,621	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,214,377 08/15/24 BUY 16162	1.0004	0	6,216,863	6,216,863	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,752,000 08/16/24 SELL 16165	1.0004	0	3,753,467	3,753,500	34
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,607,833 08/20/24 BUY 16168	1.0004	0	6,610,476	6,610,476	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	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,607,833 08/20/24 SELL 16169	1.0004	0	6,610,434	6,610,476	43
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,607,833 08/20/24 BUY 16170	1.0004	0	6,610,476	6,610,476	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 10,630,236 08/21/24 SELL 16175	1.0004	0	10,634,439	10,634,488	49
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,702,572 08/22/24 SELL 16177	1.0004	0	4,704,432	4,704,453	22
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,342,396 08/26/24 BUY 16182	1.0004	0	7,345,333	7,345,333	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,295,546 08/27/24 SELL 16186	1.0004	0	5,297,651	5,297,664	12
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,183,398 08/28/24 BUY 16191	1.0004	0	4,185,072	4,185,072	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,856,968 08/29/24 SELL 16194	1.0004	0	1,857,707	1,857,710	3

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,953,461 08/30/24 SELL 16198	1.0004	0	3,955,036	3,955,042	7
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 22,525,291 09/03/24 BUY 16202	1.0004	0	22,534,302	22,534,302	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 22,525,291 09/03/24 BUY 16204	1.0004	0	22,534,302	22,534,302	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 22,525,291 09/03/24 SELL 16205	1.0004	0	22,534,296	22,534,302	6
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,655,753 09/04/24 SELL 16217	1.0004	0	6,658,414	6,658,416	2
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,308,281 09/05/24 BUY 16220	1.0004	0	3,309,604	3,309,604	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,308,281 09/05/24 SELL 16221	1.0004	0	3,309,604	3,309,604	1
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,307,950 09/05/24 BUY 16222	1.0005	0	3,309,604	3,309,604	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,928,150 09/06/24 SELL 16224	1.0005	0	3,929,768	3,930,114	346
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,103,286 09/09/24 SELL 16228	1.0005	0	8,106,624	8,107,338	714
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,579,397 09/10/24 SELL 16230	1.0005	0	2,580,459	2,580,686	227
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,330,844 09/11/24 SELL 16234	1.0005	0	4,332,627	4,333,009	382
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,621,745 09/12/24 BUY 16237	1.0005	0	5,624,556	5,624,556	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,621,745 09/12/24 SELL 16238	1.0005	0	5,624,258	5,624,556	298
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,621,745 09/12/24 BUY 16239	1.0005	0	5,624,556	5,624,556	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,660,081 09/13/24 SELL 16244	1.0005	0	5,662,730	5,662,911	181

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,854,669 09/16/24 SELL 16246	1.0006	0	1,855,537	1,855,782	245
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,801,847 09/17/24 SELL 16248	1.0006	0	2,803,159	2,803,528	370
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,183,632 09/18/24 SELL 16252	1.0006	0	1,184,186	1,184,342	156
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,109,558 09/19/24 BUY 16257	1.0006	0	7,113,824	7,113,824	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,315,813 09/23/24 BUY 16265	1.0007	0	8,321,634	8,321,634	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 16,944,679 09/24/24 SELL 16269	1.0006	0	16,955,308	16,954,846	(463)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,637,511 09/25/24 BUY 16273	1.0006	0	4,640,294	4,640,294	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,637,048 09/25/24 BUY 16274	1.0007	0	4,640,294	4,640,294	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,637,511 09/25/24 SELL 16275	1.0006	0	4,640,515	4,640,294	(222)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,389,351 09/26/24 SELL 16277	1.0007	0	1,390,251	1,390,323	73
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 218,347 09/27/24 SELL 16280	1.0007	0	218,488	218,500	11
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,147,761 09/30/24 SELL 16286	1.0006	0	3,149,800	3,149,650	(150)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 20,224,487 10/01/24 BUY 16290	1.0006	0	20,236,622	20,236,622	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 20,224,487 10/01/24 SELL 16291	1.0006	0	20,236,662	20,236,622	(41)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 20,224,487 10/01/24 BUY 16292	1.0006	0	20,236,622	20,236,622	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,101,059 10/02/24 SELL 16303	1.0006	0	7,105,320	7,105,320	(1)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,004,747 10/04/24 BUY 16308	1.0006	0	5,007,749	5,007,749	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,005,247 10/04/24 BUY 16309	1.0005	0	5,007,749	5,007,749	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,004,747 10/04/24 SELL 16310	1.0006	0	5,007,645	5,007,749	104
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,991,869 10/07/24 SELL 16314	1.0004	0	1,993,023	1,992,666	(357)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,009,288 10/08/24 BUY 16317	1.0004	0	7,012,091	7,012,091	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 20,284,887 10/09/24 SELL 16321	1.0004	0	20,295,576	20,293,001	(2,575)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,996,002 10/10/24 BUY 16323	1.0004	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 9,996,002 10/10/24 BUY 16324	1.0004	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	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,996,002 10/10/24 SELL 16325	1.0004	0	10,000,201	10,000,000	(201)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,931,941 10/11/24 SELL 16330	1.0004	0	6,934,853	6,934,714	(139)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,474,647 10/15/24 BUY 16335	1.0004	0	7,477,637	7,477,637	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,474,647 10/15/24 BUY 16336	1.0004	0	7,477,637	7,477,637	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,474,647 10/15/24 SELL 16337	1.0004	0	7,477,684	7,477,637	(47)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,794,618 10/16/24 SELL 16342	1.0004	0	9,798,597	9,798,535	(62)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,549,249 10/17/24 BUY 16345	1.0004	0	1,549,869	1,549,869	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,456,627 10/18/24 BUY 16348	1.0004	0	3,458,010	3,458,010	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,727,715 10/21/24 BUY 16351	1.0004	0	8,731,206	8,731,206	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,727,715 10/21/24 SELL 16352	1.0004	0	8,731,220	8,731,206	(14)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,727,715 10/21/24 BUY 16353	1.0004	0	8,731,206	8,731,206	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,355,927 10/22/24 SELL 16356	1.0004	0	3,357,272	3,357,269	(3)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,999,702 10/23/24 SELL 16360	1.0004	0	5,001,706	5,001,702	(4)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,310,950 10/24/24 SELL 16363	1.0004	0	7,313,880	7,313,874	(6)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,261,678 10/30/24 SELL 16370	1.0004	0	2,262,584	2,262,582	(2)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 15,689,053 10/31/24 BUY 16379	1.0004	0	15,695,329	15,695,329	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,805,814 11/01/24 SELL 16382	1.0004	0	3,807,337	3,807,336	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 410,274 11/04/24 SELL 16391	1.0004	0	410,438	410,438	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,426,610 11/05/24 BUY 16396	1.0004	0	7,429,581	7,429,581	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,426,610 11/05/24 SELL 16397	1.0004	0	7,429,581	7,429,581	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,426,610 11/05/24 BUY 16398	1.0004	0	7,429,581	7,429,581	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,764,224 11/06/24 BUY 16402	1.0004	0	2,765,330	2,765,330	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,925,323 11/07/24 SELL 16405	1.0004	0	4,927,293	4,927,293	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,787,439 11/08/24 SELL 16409	1.0004	0	7,790,554	7,790,554	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 10,166,774 11/12/24 BUY 16412	1.0004	0	10,170,841	10,170,841	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,507,752 11/13/24 SELL 16417	1.0004	0	5,509,955	5,509,955	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,508,009 11/14/24 BUY 16421	1.0004	0	1,508,612	1,508,612	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,379,187 11/18/24 BUY 16427	1.0003	0	9,382,000	9,382,000	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 10,452,580 11/20/24 SELL 16432	1.0003	0	10,456,364	10,455,716	(649)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 26,284,463 11/21/24 BUY 16437	1.0003	0	26,292,349	26,292,349	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 26,287,091 11/21/24 BUY 16438	1.0002	0	26,292,349	26,292,349	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 26,284,463 11/21/24 SELL 16439	1.0003	0	26,291,663	26,292,349	685

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,561,322 11/22/24 SELL	16443	1.0003	0	4,562,572	4,562,691	119
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	19,771,125 11/25/24 SELL	16446	1.0003	0	19,776,540	19,777,056	516
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	3,024,020 11/26/24 SELL	16448	1.0003	0	3,024,849	3,024,927	79
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	8,001,009 11/27/24 SELL	16454	1.0003	0	8,003,201	8,003,409	209
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	2,054,027 11/29/24 BUY	16456	1.0003	0	2,054,643	2,054,643	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	18,826,533 12/02/24 BUY	16462	1.0003	0	18,832,181	18,832,181	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	13,863,458 12/04/24 SELL	16474	1.0003	0	13,867,545	13,867,618	72
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	3,927,012 12/05/24 SELL	16476	1.0004	0	3,928,169	3,928,583	413

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,616,613 12/06/24 BUY 16480	1.0004	0	4,618,459	4,618,459	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,706,536 12/09/24 BUY 16485	1.0004	0	3,708,019	3,708,019	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,706,536 12/09/24 BUY 16486	1.0004	0	3,708,019	3,708,019	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,706,536 12/09/24 SELL 16487	1.0004	0	3,707,860	3,708,019	159
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,376,010 12/10/24 SELL 16489	1.0004	0	3,377,216	3,377,361	145
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,978,888 12/11/24 SELL 16494	1.0004	0	4,980,665	4,980,879	214
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,513,895 12/12/24 SELL 16496	1.0004	0	4,515,507	4,515,701	194
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 16,620,936 12/16/24 BUY 16502	1.0004	0	16,627,584	16,627,584	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 16,620,936 12/16/24 SELL 16503	1.0004	0	16,627,453	16,627,584	131
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 16,620,936 12/16/24 BUY 16504	1.0004	0	16,627,584	16,627,584	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,091,654 12/17/24 SELL 16506	1.0004	0	4,093,285	4,093,291	6
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,681,625 12/18/24 SELL 16510	1.0004	0	5,683,889	5,683,897	8
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,004,222 12/19/24 SELL 16513	1.0004	0	7,007,014	7,007,024	10
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 15,645,664 12/20/24 BUY 16517	1.0004	0	15,651,922	15,651,922	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 15,645,664 12/20/24 BUY 16518	1.0004	0	15,651,922	15,651,922	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 15,645,664 12/20/24 SELL 16519	1.0004	0	15,651,920	15,651,922	2

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,454,581 12/23/24 BUY 16523	1.0004	0	6,457,163	6,457,163	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 21,086,791 12/24/24 SELL 16528	1.0004	0	21,095,223	21,095,225	2
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 313,705 12/26/24 SELL 16531	1.0003	0	313,830	313,799	(31)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,176,241 12/27/24 BUY 16537	1.0003	0	6,178,093	6,178,093	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,175,623 12/27/24 BUY 16538	1.0004	0	6,178,093	6,178,093	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,176,241 12/27/24 SELL 16539	1.0003	0	6,178,482	6,178,093	(388)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,179,419 12/30/24 SELL 16541	1.0004	0	4,180,935	4,181,091	155
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,935,749 12/31/24 SELL 16546	1.0004	0	4,937,540	4,937,724	183

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 53,398,035 01/02/25 BUY 16550	1.0004	0	53,419,395	53,419,395	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 53,398,035 01/02/25 BUY 16552	1.0004	0	53,419,395	53,419,395	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 53,398,035 01/02/25 SELL 16553	1.0004	0	53,419,370	53,419,395	25
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,106,463 01/03/25 SELL 16562	1.0004	0	2,107,305	2,107,306	1
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 956,344 01/06/25 SELL 16565	1.0004	0	956,727	956,727	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,552,670 01/07/25 BUY 16567	1.0004	0	7,555,691	7,555,691	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,552,670 01/07/25 SELL 16568	1.0004	0	7,555,688	7,555,691	3
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,552,670 01/07/25 BUY 16569	1.0004	0	7,555,691	7,555,691	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,318,463 01/08/25 SELL 16576	1.0004	0	12,323,386	12,323,391	4
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 23,237,523 01/09/25 SELL 16577	1.0004	0	23,246,809	23,246,818	8
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,684,794 01/10/25 SELL 16579	1.0004	0	6,687,466	6,687,468	2
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,002,444 01/13/25 SELL 16581	1.0003	0	4,004,043	4,003,645	(399)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,246,101 01/14/25 BUY 16585	1.0003	0	4,247,375	4,247,375	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,177,469 01/15/25 SELL 16592	1.0003	0	8,180,536	8,179,922	(614)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,137,486 01/16/25 SELL 16594	1.0004	0	5,139,413	5,139,541	128
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,390,384 01/17/25 BUY 16598	1.0004	0	6,392,940	6,392,940	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE					
	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS					
	4,453,594 01/21/25 BUY 16600	1.0004	0	4,455,375	4,455,375	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE					
	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS					
	7,292,320 01/22/25 SELL 16605	1.0003	0	7,295,189	7,294,508	(681)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE					
	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS					
	14,127,990 01/23/25 BUY 16608	1.0003	0	14,132,228	14,132,228	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE					
	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS					
	14,094,756 01/24/25 SELL 16612	1.0004	0	14,099,440	14,100,394	954
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE					
	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS					
	4,613,512 01/27/25 SELL 16615	1.0004	0	4,615,045	4,615,357	312
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE					
	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS					
	6,021,700 01/28/25 BUY 16618	1.0004	0	6,024,108	6,024,108	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE					
	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS					
	5,049,179 01/29/25 SELL 16622	1.0004	0	5,051,087	5,051,198	111
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE					
	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS					
	1,018,382 01/30/25 SELL 16626	1.0003	0	1,018,767	1,018,688	(79)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 267,759 01/31/25 SELL 16628	1.0004	0	267,860	267,866	6
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 21,100,701 02/03/25 BUY 16634	1.0004	0	21,109,141	21,109,141	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 21,102,810 02/03/25 BUY 16635	1.0003	0	21,109,141	21,109,141	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 21,100,701 02/03/25 SELL 16636	1.0004	0	21,108,120	21,109,141	1,021
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,033,491 02/04/25 SELL 16639	1.0003	0	3,034,557	3,034,401	(157)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,767,002 02/05/25 BUY 16641	1.0003	0	7,769,333	7,769,333	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,767,002 02/05/25 BUY 16642	1.0003	0	7,769,333	7,769,333	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,767,002 02/05/25 SELL 16643	1.0003	0	7,769,561	7,769,333	(229)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,801,060 02/06/25 SELL 16649	1.0003	0	7,803,630	7,803,400	(230)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,002,600 02/07/25 SELL 16652	1.0003	0	2,003,260	2,003,201	(59)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,661,432 02/10/25 SELL 16656	1.0003	0	1,661,979	1,661,930	(49)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,721,963 02/11/25 SELL 16658	1.0003	0	2,722,859	2,722,779	(80)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,672,991 02/12/25 SELL 16662	1.0003	0	3,674,201	3,674,093	(108)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 15,995,201 02/13/25 BUY 16664	1.0003	0	16,000,000	16,000,000	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,978,875 02/14/25 SELL 16670	1.0003	0	7,981,362	7,981,269	(93)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 11,418,692 02/18/25 SELL 16673	1.0003	0	11,422,251	11,422,117	(134)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 19,535,251 02/19/25 BUY 16677	1.0003	0	19,541,111	19,541,111	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 19,535,251 02/19/25 BUY 16678	1.0003	0	19,541,111	19,541,111	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 19,535,251 02/19/25 SELL 16679	1.0003	0	19,541,147	19,541,111	(35)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,480,174 02/20/25 SELL 16681	1.0003	0	6,482,130	6,482,118	(12)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,884,700 02/21/25 SELL 16684	1.0003	0	2,885,571	2,885,566	(5)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 10,582,074 02/24/25 SELL 16689	1.0003	0	10,585,268	10,585,249	(19)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 16,312,748 02/26/25 BUY 16694	1.0003	0	16,317,642	16,317,642	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,016,667 02/28/25 SELL 16699	1.0003	0	8,019,076	8,019,072	(4)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,579,708 03/03/25 BUY 16702	1.0003	0	2,580,482	2,580,482	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,579,708 03/03/25 SELL 16703	1.0003	0	2,580,483	2,580,482	(1)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,579,708 03/03/25 BUY 16704	1.0003	0	2,580,482	2,580,482	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,421,311 03/04/25 SELL 16710	1.0004	0	4,422,639	4,423,079	440
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,362,696 03/05/25 SELL 16720	1.0004	0	4,364,006	4,364,441	435
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 15,774,378 03/06/25 BUY 16723	1.0004	0	15,780,688	15,780,688	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,957,592 03/07/25 SELL 16727	1.0004	0	5,959,762	5,959,975	213
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,235,884 03/10/25 SELL 16730	1.0004	0	4,237,427	4,237,578	151

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,741,187 03/11/25 SELL 16732	1.0004	0	1,741,822	1,741,884	62
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,393,418 03/12/25 SELL 16736	1.0003	0	6,395,746	6,395,336	(411)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 17,399,946 03/13/25 BUY 16739	1.0003	0	17,405,166	17,405,166	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,986,605 03/14/25 SELL 16744	1.0003	0	4,988,186	4,988,101	(85)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,530,058 03/17/25 SELL 16748	1.0003	0	4,531,494	4,531,417	(77)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,939,662 03/18/25 SELL 16750	1.0003	0	1,940,277	1,940,244	(33)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,295,532 03/19/25 SELL 16755	1.0003	0	6,297,528	6,297,420	(107)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,357,089 03/20/25 BUY 16759	1.0003	0	3,358,096	3,358,096	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,374,988 03/21/25 BUY 16762	1.0003	0	12,378,700	12,378,700	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,374,988 03/21/25 BUY 16763	1.0003	0	12,378,700	12,378,700	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,374,988 03/21/25 SELL 16764	1.0003	0	12,378,737	12,378,700	(37)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 17,818,031 03/24/25 SELL 16767	1.0003	0	17,823,429	17,823,376	(53)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 14,995,501 03/25/25 BUY 16769	1.0003	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 14,995,501 03/25/25 SELL 16770	1.0003	0	15,000,009	15,000,000	(9)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 14,995,501 03/25/25 BUY 16771	1.0003	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 9,631,991 03/26/25 SELL 16777	1.0003	0	9,634,882	9,634,881	(1)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,726,753 03/27/25 SELL 16780	1.0003	0	2,727,572	2,727,571	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,784,243 03/28/25 SELL 16784	1.0003	0	5,785,979	5,785,978	(1)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 21,670,056 04/01/25 BUY 16791	1.0003	0	21,676,557	21,676,557	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,264,820 04/02/25 SELL 16803	1.0003	0	4,266,100	4,266,100	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,729,195 04/03/25 SELL 16805	1.0003	0	3,730,314	3,730,314	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,593,347 04/04/25 BUY 16808	1.0003	0	4,594,726	4,594,726	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,592,888 04/04/25 BUY 16809	1.0004	0	4,594,726	4,594,726	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,593,347 04/04/25 SELL 16810	1.0003	0	4,594,815	4,594,726	(90)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,496,023 04/07/25 SELL 16813	1.0004	0	2,496,820	2,497,021	201
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 17,635,742 04/08/25 BUY 16819	1.0004	0	17,642,796	17,642,796	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 17,637,505 04/08/25 BUY 16820	1.0003	0	17,642,796	17,642,796	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 17,635,742 04/08/25 SELL 16821	1.0004	0	17,641,744	17,642,796	1,052
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 20,498,756 04/09/25 SELL 16828	1.0003	0	20,505,732	20,504,906	(827)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,459,630 04/10/25 SELL 16831	1.0002	0	4,461,148	4,460,522	(626)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,784,731 04/11/25 SELL 16834	1.0003	0	3,786,019	3,785,867	(153)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,768,959 04/14/25 SELL 16836	1.0002	0	2,769,901	2,769,512	(389)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 19,995,724 04/15/25 BUY 16838	1.0002	0	19,999,723	19,999,723	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 11,118,117 04/16/25 SELL 16846	1.0002	0	11,120,517	11,120,341	(176)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,755,241 04/17/25 SELL 16850	1.0002	0	7,756,915	7,756,792	(123)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 819,768 04/21/25 BUY 16854	1.0002	0	819,932	819,932	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,120,927 04/22/25 SELL 16856	1.0002	0	3,121,592	3,121,551	(40)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 17,038,560 04/23/25 BUY 16862	1.0002	0	17,041,968	17,041,968	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 15,723,269 04/24/25 SELL 16869	1.0002	0	15,726,429	15,726,414	(15)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,249,728 04/25/25 BUY 16873	1.0002	0	6,250,978	6,250,978	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,249,728 04/25/25 BUY 16874	1.0002	0	6,250,978	6,250,978	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,249,728 04/25/25 SELL 16875	1.0002	0	6,250,979	6,250,978	(1)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,568,266 04/28/25 SELL 16878	1.0002	0	3,568,981	3,568,980	(1)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,396,308 04/29/25 SELL 16881	1.0002	0	2,396,788	2,396,787	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,635,219 04/30/25 SELL 16886	1.0002	0	2,635,747	2,635,746	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,530,456 05/01/25 BUY 16892	1.0002	0	3,531,162	3,531,162	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,530,103 05/01/25 BUY 16893	1.0003	0	3,531,162	3,531,162	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,530,456 05/01/25 SELL 16894	1.0002	0	3,531,330	3,531,162	(169)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,984,582 05/02/25 SELL 16905	1.0002	0	1,985,074	1,984,979	(95)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,100,440 05/05/25 BUY 16909	1.0002	0	3,101,060	3,101,060	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 28,110,898 05/06/25 BUY 16912	1.0002	0	28,116,520	28,116,520	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,538,961 05/07/25 SELL 16918	1.0002	0	5,540,083	5,540,068	(15)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,139,513 05/08/25 BUY 16921	1.0002	0	4,140,341	4,140,341	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,139,513 05/08/25 SELL 16922	1.0002	0	4,140,351	4,140,341	(10)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,139,513 05/08/25 BUY 16923	1.0002	0	4,140,341	4,140,341	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 18,920,737 05/09/25 SELL 16926	1.0002	0	18,924,559	18,924,521	(39)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,299,208 05/12/25 SELL 16931	1.0001	0	3,299,875	3,299,538	(337)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,658,916 05/13/25 SELL 16933	1.0001	0	2,659,453	2,659,182	(271)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,281,644 05/14/25 BUY 16941	1.0001	0	12,282,872	12,282,872	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,281,644 05/14/25 BUY 16942	1.0001	0	12,282,872	12,282,872	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,281,644 05/14/25 SELL 16943	1.0001	0	12,283,144	12,282,872	(272)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,827,808 05/15/25 SELL 16945	1.0001	0	1,828,032	1,827,991	(40)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,871,543 05/16/25 SELL 16949	1.0002	0	2,871,894	2,872,118	224
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,093,382 05/19/25 SELL 16952	1.0001	0	6,094,126	6,093,991	(135)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,229,050 05/20/25 BUY 16955	1.0001	0	4,229,473	4,229,473	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,621,915 05/21/25 SELL 16959	1.0001	0	8,622,904	8,622,778	(127)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 17,443,616 05/22/25 BUY 16962	1.0001	0	17,445,360	17,445,360	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 17,443,616 05/22/25 BUY 16963	1.0001	0	17,445,360	17,445,360	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 17,443,616 05/22/25 SELL 16964	1.0001	0	17,445,386	17,445,360	(26)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 16,803,872 05/23/25 SELL 16967	1.0001	0	16,805,577	16,805,552	(25)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 11,672,146 05/27/25 BUY 16972	1.0001	0	11,673,314	11,673,314	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 11,672,146 05/27/25 SELL 16973	1.0001	0	11,673,319	11,673,314	(5)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 11,672,146 05/27/25 BUY 16974	1.0001	0	11,673,314	11,673,314	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,505,542 05/28/25 SELL 16980	1.0001	0	6,506,194	6,506,193	(1)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,528,187 05/29/25 BUY 16983	1.0001	0	2,528,439	2,528,439	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,685,360 05/30/25 SELL 16988	1.0001	0	4,685,829	4,685,829	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,998,683 06/02/25 SELL 16991	1.0001	0	3,999,083	3,999,083	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,947,250 06/03/25 BUY 17002	1.0001	0	1,947,444	1,947,444	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,542,261 06/04/25 BUY 17009	1.0001	0	12,543,515	12,543,515	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,362,103 06/05/25 BUY 17012	1.0001	0	5,362,639	5,362,639	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,361,567 06/05/25 BUY 17013	1.0002	0	5,362,639	5,362,639	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,362,103 06/05/25 SELL 17014	1.0001	0	5,362,739	5,362,639	(100)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,875,054 06/06/25 SELL 17019	1.0001	0	4,875,632	4,875,542	(91)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 15,518,741 06/09/25 SELL 17021	1.0001	0	15,520,582	15,520,293	(289)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 13,937,787 06/10/25 BUY 17028	1.0001	0	13,939,181	13,939,181	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 13,937,787 06/10/25 BUY 17029	1.0001	0	13,939,181	13,939,181	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 13,937,787 06/10/25 SELL 17030	1.0001	0	13,939,207	13,939,181	(25)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,093,596 06/11/25 SELL 17034	1.0001	0	5,094,115	5,094,105	(9)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,112,675 06/13/25 SELL 17038	1.0002	0	9,113,603	9,114,498	895
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 17,996,401 06/16/25 BUY 17040	1.0002	0	18,000,000	18,000,000	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 17,998,200 06/16/25 BUY 17041	1.0001	0	18,000,000	18,000,000	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 17,996,401 06/16/25 SELL 17042	1.0002	0	17,999,039	18,000,000	961
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,187,190 06/17/25 SELL 17048	1.0001	0	8,188,390	8,188,009	(381)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,329,753 06/20/25 SELL 17057	1.0001	0	4,330,388	4,330,186	(202)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,957,106 06/23/25 SELL 17061	1.0002	0	6,958,126	6,958,497	372
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,046,276 06/24/25 BUY 17064	1.0002	0	7,047,685	7,047,685	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,686,094 06/25/25 SELL 17069	1.0002	0	3,686,803	3,686,832	29
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,638,820 06/26/25 SELL 17073	1.0002	0	1,639,135	1,639,147	13
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 460,176 06/27/25 SELL 17076	1.0002	0	460,265	460,268	4
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 576,093 06/30/25 SELL 17079	1.0002	0	576,203	576,208	5

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DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		1,687,881	5% VALUE OF	84,394
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						
18,253,653	07/01/24 B BUY 16028	1.0002	0	18,257,304	18,257,304	0
7,251,941	07/03/24 S SELL 16036	1.0002	0	7,253,391	7,253,391	0
14,731,177	07/05/24 B BUY 16041	1.0002	0	14,734,124	14,734,124	0
14,731,177	07/05/24 B BUY 16042	1.0002	0	14,734,124	14,734,124	0
14,731,177	07/05/24 S SELL 16043	1.0002	0	14,734,123	14,734,124	0
3,256,317	07/08/24 S SELL 16046	1.0002	0	3,256,968	3,256,968	0
17,235,009	07/09/24 S SELL 16050	1.0002	0	17,238,456	17,238,456	0
4,948,405	07/10/24 S SELL 16053	1.0002	0	4,949,394	4,949,394	0
8,044,251	07/11/24 B BUY 16056	1.0002	0	8,045,859	8,045,859	0
8,044,251	07/11/24 B BUY 16057	1.0002	0	8,045,859	8,045,859	0
8,044,251	07/11/24 S SELL 16058	1.0002	0	8,045,859	8,045,859	0
3,525,608	07/12/24 S SELL 16061	1.0002	0	3,526,313	3,526,313	0
14,405,573	07/15/24 B BUY 16063	1.0002	0	14,408,454	14,408,454	0
14,405,573	07/15/24 S SELL 16065	1.0002	0	14,408,454	14,408,454	0
14,405,573	07/15/24 B BUY 16066	1.0002	0	14,408,454	14,408,454	0
10,050,743	07/16/24 B BUY 16069	1.0002	0	10,052,753	10,052,753	0
4,291,098	07/17/24 S SELL 16077	1.0002	0	4,291,957	4,291,957	0
3,547,703	07/18/24 S SELL 16079	1.0002	0	3,548,412	3,548,412	0
3,591,338	07/19/24 B BUY 16083	1.0002	0	3,592,057	3,592,057	0
3,591,338	07/19/24 S SELL 16084	1.0002	0	3,592,057	3,592,057	0
3,591,338	07/19/24 B BUY 16085	1.0002	0	3,592,057	3,592,057	0
6,655,320	07/23/24 S SELL 16089	1.0002	0	6,656,651	6,656,651	0
5,864,273	07/24/24 S SELL 16097	1.0002	0	5,865,446	5,865,446	0
8,566,488	07/26/24 S SELL 16100	1.0002	0	8,568,202	8,568,202	0
3,538,190	07/29/24 S SELL 16102	1.0002	0	3,538,897	3,538,897	0
9,998,000	07/30/24 B BUY 16104	1.0002	0	10,000,000	10,000,000	0
9,998,000	07/30/24 S SELL 16105	1.0002	0	10,000,000	10,000,000	0
9,998,000	07/30/24 B BUY 16106	1.0002	0	10,000,000	10,000,000	0
8,921,685	07/31/24 S SELL 16111	1.0002	0	8,923,470	8,923,470	0
23,436,458	08/01/24 B BUY 16114	1.0002	0	23,441,145	23,441,145	0
23,436,458	08/02/24 S SELL 16124	1.0002	0	23,441,145	23,441,145	0
23,434,115	08/02/24 B BUY 16125	1.0003	0	23,441,145	23,441,145	0
3,791,181	08/02/24 S SELL 16126	1.0004	0	3,792,274	3,792,697	424
3,907,424	08/05/24 S SELL 16128	1.0005	0	3,908,551	3,909,378	827
7,909,237	08/06/24 B BUY 16131	1.0005	0	7,913,192	7,913,192	0
7,910,028	08/06/24 B BUY 16132	1.0004	0	7,913,192	7,913,192	0
7,909,237	08/06/24 S SELL 16133	1.0005	0	7,912,101	7,913,192	1,091
4,712,796	08/07/24 S SELL 16138	1.0004	0	4,714,503	4,714,681	179
19,992,003	08/08/24 B BUY 16140	1.0004	0	20,000,000	20,000,000	0
22,356,857	08/09/24 S SELL 16144	1.0004	0	22,365,355	22,365,800	445
4,035,502	08/12/24 S SELL 16148	1.0004	0	4,037,036	4,037,117	80
4,311,644	08/13/24 S SELL 16150	1.0004	0	4,313,282	4,313,368	86
2,682,548	08/14/24 B BUY 16155	1.0004	0	2,683,621	2,683,621	0
2,682,548	08/14/24 S SELL 16156	1.0004	0	2,683,577	2,683,621	43

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					BASED ON MARKET	VALUE OF	1,687,881	5% VALUE OF	84,394
DESCRIPTION OF ASSET					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED					SELLING PRICE				OR (LOSS)
2,682,548	08/14/24	B	BUY	16157	1.0004	0	2,683,621	2,683,621	0
6,214,377	08/15/24	B	BUY	16162	1.0004	0	6,216,863	6,216,863	0
3,752,000	08/16/24	S	SELL	16165	1.0004	0	3,753,467	3,753,500	34
6,607,833	08/20/24	B	BUY	16168	1.0004	0	6,610,476	6,610,476	0
6,607,833	08/20/24	S	SELL	16169	1.0004	0	6,610,434	6,610,476	43
6,607,833	08/20/24	B	BUY	16170	1.0004	0	6,610,476	6,610,476	0
10,630,236	08/21/24	S	SELL	16175	1.0004	0	10,634,439	10,634,488	49
4,702,572	08/22/24	S	SELL	16177	1.0004	0	4,704,432	4,704,453	22
75,842	08/23/24	B	BUY	16181	1.0004	0	75,873	75,873	0
7,342,396	08/26/24	B	BUY	16182	1.0004	0	7,345,333	7,345,333	0
5,295,546	08/27/24	S	SELL	16186	1.0004	0	5,297,651	5,297,664	12
4,183,398	08/28/24	B	BUY	16191	1.0004	0	4,185,072	4,185,072	0
1,856,968	08/29/24	S	SELL	16194	1.0004	0	1,857,707	1,857,710	3
3,953,461	08/30/24	S	SELL	16198	1.0004	0	3,955,036	3,955,042	7
22,525,291	09/03/24	B	BUY	16202	1.0004	0	22,534,302	22,534,302	0
22,525,291	09/03/24	B	BUY	16204	1.0004	0	22,534,302	22,534,302	0
22,525,291	09/03/24	S	SELL	16205	1.0004	0	22,534,296	22,534,302	6
6,655,753	09/04/24	S	SELL	16217	1.0004	0	6,658,414	6,658,416	2
3,308,281	09/05/24	B	BUY	16220	1.0004	0	3,309,604	3,309,604	0
3,308,281	09/05/24	S	SELL	16221	1.0004	0	3,309,604	3,309,604	1
3,307,950	09/05/24	B	BUY	16222	1.0005	0	3,309,604	3,309,604	0
3,928,150	09/06/24	S	SELL	16224	1.0005	0	3,929,768	3,930,114	346
8,103,286	09/09/24	S	SELL	16228	1.0005	0	8,106,624	8,107,338	714
2,579,397	09/10/24	S	SELL	16230	1.0005	0	2,580,459	2,580,686	227
4,330,844	09/11/24	S	SELL	16234	1.0005	0	4,332,627	4,333,009	382
5,621,745	09/12/24	B	BUY	16237	1.0005	0	5,624,556	5,624,556	0
5,621,745	09/12/24	S	SELL	16238	1.0005	0	5,624,258	5,624,556	298
5,621,745	09/12/24	B	BUY	16239	1.0005	0	5,624,556	5,624,556	0
5,660,081	09/13/24	S	SELL	16244	1.0005	0	5,662,730	5,662,911	181
1,854,669	09/16/24	S	SELL	16246	1.0006	0	1,855,537	1,855,782	245
2,801,847	09/17/24	S	SELL	16248	1.0006	0	2,803,159	2,803,528	370
1,183,632	09/18/24	S	SELL	16252	1.0006	0	1,184,186	1,184,342	156
7,109,558	09/19/24	B	BUY	16257	1.0006	0	7,113,824	7,113,824	0
80,492	09/20/24	S	SELL	16260	1.0007	0	80,537	80,548	11
8,315,813	09/23/24	B	BUY	16265	1.0007	0	8,321,634	8,321,634	0
16,944,679	09/24/24	S	SELL	16269	1.0006	0	16,955,308	16,954,846	(463)
4,637,511	09/25/24	B	BUY	16273	1.0006	0	4,640,294	4,640,294	0
4,637,048	09/25/24	B	BUY	16274	1.0007	0	4,640,294	4,640,294	0
4,637,511	09/25/24	S	SELL	16275	1.0006	0	4,640,515	4,640,294	(222)
1,389,351	09/26/24	S	SELL	16277	1.0007	0	1,390,251	1,390,323	73
218,347	09/27/24	S	SELL	16280	1.0007	0	218,488	218,500	11
3,147,761	09/30/24	S	SELL	16286	1.0006	0	3,149,800	3,149,650	(150)
20,224,487	10/01/24	B	BUY	16290	1.0006	0	20,236,622	20,236,622	0
20,224,487	10/01/24	S	SELL	16291	1.0006	0	20,236,662	20,236,622	(41)
20,224,487	10/01/24	B	BUY	16292	1.0006	0	20,236,622	20,236,622	0
7,101,059	10/02/24	S	SELL	16303	1.0006	0	7,105,320	7,105,320	(1)
5,004,747	10/04/24	B	BUY	16308	1.0006	0	5,007,749	5,007,749	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		1,687,881	5% VALUE OF	84,394
						PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
						SELLING PRICE				OR (LOSS)
	5,005,247	10/04/24	B	BUY	16309	1.0005	0	5,007,749	5,007,749	0
	5,004,747	10/04/24	S	SELL	16310	1.0006	0	5,007,645	5,007,749	104
	1,991,869	10/07/24	S	SELL	16314	1.0004	0	1,993,023	1,992,666	(357)
	7,009,288	10/08/24	B	BUY	16317	1.0004	0	7,012,091	7,012,091	0
20	284,887	10/09/24	S	SELL	16321	1.0004	0	20,295,576	20,293,001	(2,575)
	9,996,002	10/10/24	B	BUY	16323	1.0004	0	10,000,000	10,000,000	0
	9,996,002	10/10/24	B	BUY	16324	1.0004	0	10,000,000	10,000,000	0
	9,996,002	10/10/24	S	SELL	16325	1.0004	0	10,000,201	10,000,000	(201)
	6,931,941	10/11/24	S	SELL	16330	1.0004	0	6,934,853	6,934,714	(139)
	7,474,647	10/15/24	B	BUY	16335	1.0004	0	7,477,637	7,477,637	0
	7,474,647	10/15/24	B	BUY	16336	1.0004	0	7,477,637	7,477,637	0
	7,474,647	10/15/24	S	SELL	16337	1.0004	0	7,477,684	7,477,637	(47)
	9,794,618	10/16/24	S	SELL	16342	1.0004	0	9,798,597	9,798,535	(62)
	1,549,249	10/17/24	B	BUY	16345	1.0004	0	1,549,869	1,549,869	0
	3,456,627	10/18/24	B	BUY	16348	1.0004	0	3,458,010	3,458,010	0
	8,727,715	10/21/24	B	BUY	16351	1.0004	0	8,731,206	8,731,206	0
	8,727,715	10/21/24	S	SELL	16352	1.0004	0	8,731,220	8,731,206	(14)
	8,727,715	10/21/24	B	BUY	16353	1.0004	0	8,731,206	8,731,206	0
	3,355,927	10/22/24	S	SELL	16356	1.0004	0	3,357,272	3,357,269	(3)
	4,999,702	10/23/24	S	SELL	16360	1.0004	0	5,001,706	5,001,702	(4)
	7,310,950	10/24/24	S	SELL	16363	1.0004	0	7,313,880	7,313,874	(6)
	77,958	10/28/24	S	SELL	16367	1.0004	0	77,989	77,989	0
	2,261,678	10/30/24	S	SELL	16370	1.0004	0	2,262,584	2,262,582	(2)
15	689,053	10/31/24	B	BUY	16379	1.0004	0	15,695,329	15,695,329	0
	3,805,814	11/01/24	S	SELL	16382	1.0004	0	3,807,337	3,807,336	0
	410,274	11/04/24	S	SELL	16391	1.0004	0	410,438	410,438	0
	7,426,610	11/05/24	B	BUY	16396	1.0004	0	7,429,581	7,429,581	0
	7,426,610	11/05/24	S	SELL	16397	1.0004	0	7,429,581	7,429,581	0
	7,426,610	11/05/24	B	BUY	16398	1.0004	0	7,429,581	7,429,581	0
	2,764,224	11/06/24	B	BUY	16402	1.0004	0	2,765,330	2,765,330	0
	4,925,323	11/07/24	S	SELL	16405	1.0004	0	4,927,293	4,927,293	0
	7,787,439	11/08/24	S	SELL	16409	1.0004	0	7,790,554	7,790,554	0
10	166,774	11/12/24	B	BUY	16412	1.0004	0	10,170,841	10,170,841	0
	5,507,752	11/13/24	S	SELL	16417	1.0004	0	5,509,955	5,509,955	0
	1,508,009	11/14/24	B	BUY	16421	1.0004	0	1,508,612	1,508,612	0
	9,379,187	11/18/24	B	BUY	16427	1.0003	0	9,382,000	9,382,000	0
	10,452,580	11/20/24	S	SELL	16432	1.0003	0	10,456,364	10,455,716	(649)
	26,284,463	11/21/24	B	BUY	16437	1.0003	0	26,292,349	26,292,349	0
	26,287,091	11/21/24	B	BUY	16438	1.0002	0	26,292,349	26,292,349	0
	26,284,463	11/21/24	S	SELL	16439	1.0003	0	26,291,663	26,292,349	685
	4,561,322	11/22/24	S	SELL	16443	1.0003	0	4,562,572	4,562,691	119
19	771,125	11/25/24	S	SELL	16446	1.0003	0	19,776,540	19,777,056	516
	3,024,020	11/26/24	S	SELL	16448	1.0003	0	3,024,849	3,024,927	79
	8,001,009	11/27/24	S	SELL	16454	1.0003	0	8,003,201	8,003,409	209
	2,054,027	11/29/24	B	BUY	16456	1.0003	0	2,054,643	2,054,643	0
	18,826,533	12/02/24	B	BUY	16462	1.0003	0	18,832,181	18,832,181	0
	13,863,458	12/04/24	S	SELL	16474	1.0003	0	13,867,545	13,867,618	72

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)	
3,927,012	12/05/24 S SELL	16476	1.0004	0	3,928,169	3,928,583	413
4,616,613	12/06/24 B BUY	16480	1.0004	0	4,618,459	4,618,459	0
3,706,536	12/09/24 B BUY	16485	1.0004	0	3,708,019	3,708,019	0
3,706,536	12/09/24 B BUY	16486	1.0004	0	3,708,019	3,708,019	0
3,706,536	12/09/24 S SELL	16487	1.0004	0	3,707,860	3,708,019	159
3,376,010	12/10/24 S SELL	16489	1.0004	0	3,377,216	3,377,361	145
4,978,888	12/11/24 S SELL	16494	1.0004	0	4,980,665	4,980,879	214
4,513,895	12/12/24 S SELL	16496	1.0004	0	4,515,507	4,515,701	194
16,620,936	12/16/24 B BUY	16502	1.0004	0	16,627,584	16,627,584	0
16,620,936	12/16/24 S SELL	16503	1.0004	0	16,627,453	16,627,584	131
16,620,936	12/16/24 B BUY	16504	1.0004	0	16,627,584	16,627,584	0
4,091,654	12/17/24 S SELL	16506	1.0004	0	4,093,285	4,093,291	6
5,681,625	12/18/24 S SELL	16510	1.0004	0	5,683,889	5,683,897	8
7,004,222	12/19/24 S SELL	16513	1.0004	0	7,007,014	7,007,024	10
15,645,664	12/20/24 B BUY	16517	1.0004	0	15,651,922	15,651,922	0
15,645,664	12/20/24 B BUY	16518	1.0004	0	15,651,922	15,651,922	0
15,645,664	12/20/24 S SELL	16519	1.0004	0	15,651,920	15,651,922	2
6,454,581	12/23/24 B BUY	16523	1.0004	0	6,457,163	6,457,163	0
21,086,791	12/24/24 S SELL	16528	1.0004	0	21,095,223	21,095,225	2
313,705	12/26/24 S SELL	16531	1.0003	0	313,830	313,799	(31)
6,176,241	12/27/24 B BUY	16537	1.0003	0	6,178,093	6,178,093	0
6,175,623	12/27/24 B BUY	16538	1.0004	0	6,178,093	6,178,093	0
6,176,241	12/27/24 S SELL	16539	1.0003	0	6,178,482	6,178,093	(388)
4,179,419	12/30/24 S SELL	16541	1.0004	0	4,180,935	4,181,091	155
4,935,749	12/31/24 S SELL	16546	1.0004	0	4,937,540	4,937,724	183
53,398,035	01/02/25 B BUY	16550	1.0004	0	53,419,395	53,419,395	0
53,398,035	01/02/25 B BUY	16552	1.0004	0	53,419,395	53,419,395	0
53,398,035	01/02/25 S SELL	16553	1.0004	0	53,419,370	53,419,395	25
2,106,463	01/03/25 S SELL	16562	1.0004	0	2,107,305	2,107,306	1
956,344	01/06/25 S SELL	16565	1.0004	0	956,727	956,727	0
7,552,670	01/07/25 B BUY	16567	1.0004	0	7,555,691	7,555,691	0
7,552,670	01/07/25 S SELL	16568	1.0004	0	7,555,688	7,555,691	3
7,552,670	01/07/25 B BUY	16569	1.0004	0	7,555,691	7,555,691	0
12,318,463	01/08/25 S SELL	16576	1.0004	0	12,323,386	12,323,391	4
23,237,523	01/09/25 S SELL	16577	1.0004	0	23,246,809	23,246,818	8
6,684,794	01/10/25 S SELL	16579	1.0004	0	6,687,466	6,687,468	2
4,002,444	01/13/25 S SELL	16581	1.0003	0	4,004,043	4,003,645	(399)
4,246,101	01/14/25 B BUY	16585	1.0003	0	4,247,375	4,247,375	0
8,177,469	01/15/25 S SELL	16592	1.0003	0	8,180,536	8,179,922	(614)
5,137,486	01/16/25 S SELL	16594	1.0004	0	5,139,413	5,139,541	128
6,390,384	01/17/25 B BUY	16598	1.0004	0	6,392,940	6,392,940	0
4,453,594	01/21/25 B BUY	16600	1.0004	0	4,455,375	4,455,375	0
7,292,320	01/22/25 S SELL	16605	1.0003	0	7,295,189	7,294,508	(681)
14,127,990	01/23/25 B BUY	16608	1.0003	0	14,132,228	14,132,228	0
14,094,756	01/24/25 S SELL	16612	1.0004	0	14,099,440	14,100,394	954
4,613,512	01/27/25 S SELL	16615	1.0004	0	4,615,045	4,615,357	312
6,021,700	01/28/25 B BUY	16618	1.0004	0	6,024,108	6,024,108	0

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE		EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
5,049,179	01/29/25	S	SELL	16622	1.0004	0	5,051,087	5,051,198	111
1,018,382	01/30/25	S	SELL	16626	1.0003	0	1,018,767	1,018,688	(79)
267,759	01/31/25	S	SELL	16628	1.0004	0	267,860	267,866	6
21,100,701	02/03/25	B	BUY	16634	1.0004	0	21,109,141	21,109,141	0
21,102,810	02/03/25	B	BUY	16635	1.0003	0	21,109,141	21,109,141	0
21,100,701	02/03/25	S	SELL	16636	1.0004	0	21,108,120	21,109,141	1,021
3,033,491	02/04/25	S	SELL	16639	1.0003	0	3,034,557	3,034,401	(157)
7,767,002	02/05/25	B	BUY	16641	1.0003	0	7,769,333	7,769,333	0
7,767,002	02/05/25	B	BUY	16642	1.0003	0	7,769,333	7,769,333	0
7,767,002	02/05/25	S	SELL	16643	1.0003	0	7,769,561	7,769,333	(229)
7,801,060	02/06/25	S	SELL	16649	1.0003	0	7,803,630	7,803,400	(230)
2,002,600	02/07/25	S	SELL	16652	1.0003	0	2,003,260	2,003,201	(59)
1,661,432	02/10/25	S	SELL	16656	1.0003	0	1,661,979	1,661,930	(49)
2,721,963	02/11/25	S	SELL	16658	1.0003	0	2,722,859	2,722,779	(80)
3,672,991	02/12/25	S	SELL	16662	1.0003	0	3,674,201	3,674,093	(108)
15,995,201	02/13/25	B	BUY	16664	1.0003	0	16,000,000	16,000,000	0
7,978,875	02/14/25	S	SELL	16670	1.0003	0	7,981,362	7,981,269	(93)
11,418,692	02/18/25	S	SELL	16673	1.0003	0	11,422,251	11,422,117	(134)
19,535,251	02/19/25	B	BUY	16677	1.0003	0	19,541,111	19,541,111	0
19,535,251	02/19/25	B	BUY	16678	1.0003	0	19,541,111	19,541,111	0
19,535,251	02/19/25	S	SELL	16679	1.0003	0	19,541,147	19,541,111	(35)
6,480,174	02/20/25	S	SELL	16681	1.0003	0	6,482,130	6,482,118	(12)
2,884,700	02/21/25	S	SELL	16684	1.0003	0	2,885,571	2,885,566	(5)
10,582,074	02/24/25	S	SELL	16689	1.0003	0	10,585,268	10,585,249	(19)
16,312,748	02/26/25	B	BUY	16694	1.0003	0	16,317,642	16,317,642	0
8,016,667	02/28/25	S	SELL	16699	1.0003	0	8,019,076	8,019,072	(4)
2,579,708	03/03/25	B	BUY	16702	1.0003	0	2,580,482	2,580,482	0
2,579,708	03/03/25	S	SELL	16703	1.0003	0	2,580,483	2,580,482	(1)
2,579,708	03/03/25	B	BUY	16704	1.0003	0	2,580,482	2,580,482	0
4,421,311	03/04/25	S	SELL	16710	1.0004	0	4,422,639	4,423,079	440
4,362,696	03/05/25	S	SELL	16720	1.0004	0	4,364,006	4,364,441	435
15,774,378	03/06/25	B	BUY	16723	1.0004	0	15,780,688	15,780,688	0
5,957,592	03/07/25	S	SELL	16727	1.0004	0	5,959,762	5,959,975	213
4,235,884	03/10/25	S	SELL	16730	1.0004	0	4,237,427	4,237,578	151
1,741,187	03/11/25	S	SELL	16732	1.0004	0	1,741,822	1,741,884	62
6,393,418	03/12/25	S	SELL	16736	1.0003	0	6,395,746	6,395,336	(411)
17,399,946	03/13/25	B	BUY	16739	1.0003	0	17,405,166	17,405,166	0
4,986,605	03/14/25	S	SELL	16744	1.0003	0	4,988,186	4,988,101	(85)
4,530,058	03/17/25	S	SELL	16748	1.0003	0	4,531,494	4,531,417	(77)
1,939,662	03/18/25	S	SELL	16750	1.0003	0	1,940,277	1,940,244	(33)
6,295,532	03/19/25	S	SELL	16755	1.0003	0	6,297,528	6,297,420	(107)
3,357,089	03/20/25	B	BUY	16759	1.0003	0	3,358,096	3,358,096	0
12,374,988	03/21/25	B	BUY	16762	1.0003	0	12,378,700	12,378,700	0
12,374,988	03/21/25	B	BUY	16763	1.0003	0	12,378,700	12,378,700	0
12,374,988	03/21/25	S	SELL	16764	1.0003	0	12,378,737	12,378,700	(37)
17,818,031	03/24/25	S	SELL	16767	1.0003	0	17,823,429	17,823,376	(53)
14,995,501	03/25/25	B	BUY	16769	1.0003	0	15,000,000	15,000,000	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	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)	
14,995,501	03/25/25 S SELL	16770	1.0003	0	15,000,009	15,000,000	(9)
14,995,501	03/25/25 B BUY	16771	1.0003	0	15,000,000	15,000,000	0
9,631,991	03/26/25 S SELL	16777	1.0003	0	9,634,882	9,634,881	(1)
2,726,753	03/27/25 S SELL	16780	1.0003	0	2,727,572	2,727,571	0
5,784,243	03/28/25 S SELL	16784	1.0003	0	5,785,979	5,785,978	(1)
49,525	03/31/25 S SELL	16786	1.0003	0	49,540	49,540	0
21,670,056	04/01/25 B BUY	16791	1.0003	0	21,676,557	21,676,557	0
4,264,820	04/02/25 S SELL	16803	1.0003	0	4,266,100	4,266,100	0
3,729,195	04/03/25 S SELL	16805	1.0003	0	3,730,314	3,730,314	0
4,593,347	04/04/25 B BUY	16808	1.0003	0	4,594,726	4,594,726	0
4,592,888	04/04/25 B BUY	16809	1.0004	0	4,594,726	4,594,726	0
4,593,347	04/04/25 S SELL	16810	1.0003	0	4,594,815	4,594,726	(90)
2,496,023	04/07/25 S SELL	16813	1.0004	0	2,496,820	2,497,021	201
17,635,742	04/08/25 B BUY	16819	1.0004	0	17,642,796	17,642,796	0
17,637,505	04/08/25 B BUY	16820	1.0003	0	17,642,796	17,642,796	0
17,635,742	04/08/25 S SELL	16821	1.0004	0	17,641,744	17,642,796	1,052
20,498,756	04/09/25 S SELL	16828	1.0003	0	20,505,732	20,504,906	(827)
4,459,630	04/10/25 S SELL	16831	1.0002	0	4,461,148	4,460,522	(626)
3,784,731	04/11/25 S SELL	16834	1.0003	0	3,786,019	3,785,867	(153)
2,768,959	04/14/25 S SELL	16836	1.0002	0	2,769,901	2,769,512	(389)
19,995,724	04/15/25 B BUY	16838	1.0002	0	19,999,723	19,999,723	0
11,118,117	04/16/25 S SELL	16846	1.0002	0	11,120,517	11,120,341	(176)
7,755,241	04/17/25 S SELL	16850	1.0002	0	7,756,915	7,756,792	(123)
819,768	04/21/25 B BUY	16854	1.0002	0	819,932	819,932	0
3,120,927	04/22/25 S SELL	16856	1.0002	0	3,121,592	3,121,551	(40)
17,038,560	04/23/25 B BUY	16862	1.0002	0	17,041,968	17,041,968	0
15,723,269	04/24/25 S SELL	16869	1.0002	0	15,726,429	15,726,414	(15)
6,249,728	04/25/25 B BUY	16873	1.0002	0	6,250,978	6,250,978	0
6,249,728	04/25/25 B BUY	16874	1.0002	0	6,250,978	6,250,978	0
6,249,728	04/25/25 S SELL	16875	1.0002	0	6,250,979	6,250,978	(1)
3,568,266	04/28/25 S SELL	16878	1.0002	0	3,568,981	3,568,980	(1)
2,396,308	04/29/25 S SELL	16881	1.0002	0	2,396,788	2,396,787	0
2,635,219	04/30/25 S SELL	16886	1.0002	0	2,635,747	2,635,746	0
3,530,456	05/01/25 B BUY	16892	1.0002	0	3,531,162	3,531,162	0
3,530,103	05/01/25 B BUY	16893	1.0003	0	3,531,162	3,531,162	0
3,530,456	05/01/25 S SELL	16894	1.0002	0	3,531,330	3,531,162	(169)
1,984,582	05/02/25 S SELL	16905	1.0002	0	1,985,074	1,984,979	(95)
3,100,440	05/05/25 B BUY	16909	1.0002	0	3,101,060	3,101,060	0
28,110,898	05/06/25 B BUY	16912	1.0002	0	28,116,520	28,116,520	0
5,538,961	05/07/25 S SELL	16918	1.0002	0	5,540,083	5,540,068	(15)
4,139,513	05/08/25 B BUY	16921	1.0002	0	4,140,341	4,140,341	0
4,139,513	05/08/25 S SELL	16922	1.0002	0	4,140,351	4,140,341	(10)
4,139,513	05/08/25 B BUY	16923	1.0002	0	4,140,341	4,140,341	0
18,920,737	05/09/25 S SELL	16926	1.0002	0	18,924,559	18,924,521	(39)
3,299,208	05/12/25 S SELL	16931	1.0001	0	3,299,875	3,299,538	(337)
2,658,916	05/13/25 S SELL	16933	1.0001	0	2,659,453	2,659,182	(271)
12,281,644	05/14/25 B BUY	16941	1.0001	0	12,282,872	12,282,872	0

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

IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE		1,687,881	5% VALUE OF CURRENT VALUE	84,394
DESCRIPTION OF ASSET				SELLING PRICE		COST OF ASSET		NET GAIN OR (LOSS)
12,281,644	05/14/25	B BUY	16942	1.0001	0	12,282,872	12,282,872	0
12,281,644	05/14/25	S SELL	16943	1.0001	0	12,283,144	12,282,872	(272)
1,827,808	05/15/25	S SELL	16945	1.0001	0	1,828,032	1,827,991	(40)
2,871,543	05/16/25	S SELL	16949	1.0002	0	2,871,894	2,872,118	224
6,093,382	05/19/25	S SELL	16952	1.0001	0	6,094,126	6,093,991	(135)
4,229,050	05/20/25	B BUY	16955	1.0001	0	4,229,473	4,229,473	0
8,621,915	05/21/25	S SELL	16959	1.0001	0	8,622,904	8,622,778	(127)
17,443,616	05/22/25	B BUY	16962	1.0001	0	17,445,360	17,445,360	0
17,443,616	05/22/25	B BUY	16963	1.0001	0	17,445,360	17,445,360	0
17,443,616	05/22/25	S SELL	16964	1.0001	0	17,445,386	17,445,360	(26)
16,803,872	05/23/25	S SELL	16967	1.0001	0	16,805,577	16,805,552	(25)
11,672,146	05/27/25	B BUY	16972	1.0001	0	11,673,314	11,673,314	0
11,672,146	05/27/25	S SELL	16973	1.0001	0	11,673,319	11,673,314	(5)
11,672,146	05/27/25	B BUY	16974	1.0001	0	11,673,314	11,673,314	0
6,505,542	05/28/25	S SELL	16980	1.0001	0	6,506,194	6,506,193	(1)
2,528,187	05/29/25	B BUY	16983	1.0001	0	2,528,439	2,528,439	0
4,685,360	05/30/25	S SELL	16988	1.0001	0	4,685,829	4,685,829	0
3,998,683	06/02/25	S SELL	16991	1.0001	0	3,999,083	3,999,083	0
1,947,250	06/03/25	B BUY	17002	1.0001	0	1,947,444	1,947,444	0
12,542,261	06/04/25	B BUY	17009	1.0001	0	12,543,515	12,543,515	0
5,362,103	06/05/25	B BUY	17012	1.0001	0	5,362,639	5,362,639	0
5,361,567	06/05/25	B BUY	17013	1.0002	0	5,362,639	5,362,639	0
5,362,103	06/05/25	S SELL	17014	1.0001	0	5,362,739	5,362,639	(100)
4,875,054	06/06/25	S SELL	17019	1.0001	0	4,875,632	4,875,542	(91)
15,518,741	06/09/25	S SELL	17021	1.0001	0	15,520,582	15,520,293	(289)
13,937,787	06/10/25	B BUY	17028	1.0001	0	13,939,181	13,939,181	0
13,937,787	06/10/25	B BUY	17029	1.0001	0	13,939,181	13,939,181	0
13,937,787	06/10/25	S SELL	17030	1.0001	0	13,939,207	13,939,181	(25)
5,093,596	06/11/25	S SELL	17034	1.0001	0	5,094,115	5,094,105	(9)
9,112,675	06/13/25	S SELL	17038	1.0002	0	9,113,603	9,114,498	895
17,996,401	06/16/25	B BUY	17040	1.0002	0	18,000,000	18,000,000	0
17,998,200	06/16/25	B BUY	17041	1.0001	0	18,000,000	18,000,000	0
17,996,401	06/16/25	S SELL	17042	1.0002	0	17,999,039	18,000,000	961
8,187,190	06/17/25	S SELL	17048	1.0001	0	8,188,390	8,188,009	(381)
62,690	06/18/25	S SELL	17054	1.0001	0	62,699	62,696	(3)
4,329,753	06/20/25	S SELL	17057	1.0001	0	4,330,388	4,330,186	(202)
6,957,106	06/23/25	S SELL	17061	1.0002	0	6,958,126	6,958,497	372
7,046,276	06/24/25	B BUY	17064	1.0002	0	7,047,685	7,047,685	0
3,686,094	06/25/25	S SELL	17069	1.0002	0	3,686,803	3,686,832	29
1,638,820	06/26/25	S SELL	17073	1.0002	0	1,639,135	1,639,147	13
460,176	06/27/25	S SELL	17076	1.0002	0	460,265	460,268	4
576,093	06/30/25	S SELL	17079	1.0002	0	576,203	576,208	5
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1405,991,296	128	TOTAL BUYS			0	1,406,430,454	1,406,430,454	0
1405,743,877	193	TOTAL SELLS			0	1,406,182,994	1,406,186,138	3,141
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2811,735,173		SECURITY TOTAL			0	2,812,613,448	2,812,616,592	3,141

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
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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	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	18,253,653 07/01/24 BUY	16028	1.0002	0	18,257,304	18,257,304	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	7,251,941 07/03/24 SELL	16036	1.0002	0	7,253,391	7,253,391	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	14,731,177 07/05/24 BUY	16041	1.0002	0	14,734,124	14,734,124	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	14,731,177 07/05/24 BUY	16042	1.0002	0	14,734,124	14,734,124	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	14,731,177 07/05/24 SELL	16043	1.0002	0	14,734,123	14,734,124	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	3,256,317 07/08/24 SELL	16046	1.0002	0	3,256,968	3,256,968	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	17,235,009 07/09/24 SELL	16050	1.0002	0	17,238,456	17,238,456	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,948,405 07/10/24 SELL	16053	1.0002	0	4,949,394	4,949,394	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	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,044,251 07/11/24 BUY 16056	1.0002	0	8,045,859	8,045,859	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,044,251 07/11/24 BUY 16057	1.0002	0	8,045,859	8,045,859	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,044,251 07/11/24 SELL 16058	1.0002	0	8,045,859	8,045,859	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,525,608 07/12/24 SELL 16061	1.0002	0	3,526,313	3,526,313	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 14,405,573 07/15/24 BUY 16063	1.0002	0	14,408,454	14,408,454	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 14,405,573 07/15/24 SELL 16065	1.0002	0	14,408,454	14,408,454	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 14,405,573 07/15/24 BUY 16066	1.0002	0	14,408,454	14,408,454	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 10,050,743 07/16/24 BUY 16069	1.0002	0	10,052,753	10,052,753	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	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,291,098 07/17/24 SELL 16077	1.0002	0	4,291,957	4,291,957	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,547,703 07/18/24 SELL 16079	1.0002	0	3,548,412	3,548,412	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,591,338 07/19/24 BUY 16083	1.0002	0	3,592,057	3,592,057	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,591,338 07/19/24 SELL 16084	1.0002	0	3,592,057	3,592,057	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,591,338 07/19/24 BUY 16085	1.0002	0	3,592,057	3,592,057	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,655,320 07/23/24 SELL 16089	1.0002	0	6,656,651	6,656,651	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,864,273 07/24/24 SELL 16097	1.0002	0	5,865,446	5,865,446	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,566,488 07/26/24 SELL 16100	1.0002	0	8,568,202	8,568,202	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	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,538,190 07/29/24 SELL 16102	1.0002	0	3,538,897	3,538,897	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,998,000 07/30/24 BUY 16104	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 07/30/24 SELL 16105	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 07/30/24 BUY 16106	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 8,921,685 07/31/24 SELL 16111	1.0002	0	8,923,470	8,923,470	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 23,436,458 08/01/24 BUY 16114	1.0002	0	23,441,145	23,441,145	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 23,436,458 08/02/24 SELL 16124	1.0002	0	23,441,145	23,441,145	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 23,434,115 08/02/24 BUY 16125	1.0003	0	23,441,145	23,441,145	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	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,791,181 08/02/24 SELL 16126	1.0004	0	3,792,274	3,792,697	424
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,907,424 08/05/24 SELL 16128	1.0005	0	3,908,551	3,909,378	827
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,909,237 08/06/24 BUY 16131	1.0005	0	7,913,192	7,913,192	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,910,028 08/06/24 BUY 16132	1.0004	0	7,913,192	7,913,192	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,909,237 08/06/24 SELL 16133	1.0005	0	7,912,101	7,913,192	1,091
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,712,796 08/07/24 SELL 16138	1.0004	0	4,714,503	4,714,681	179
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 19,992,003 08/08/24 BUY 16140	1.0004	0	20,000,000	20,000,000	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 22,356,857 08/09/24 SELL 16144	1.0004	0	22,365,355	22,365,800	445

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,035,502 08/12/24 SELL 16148	1.0004	0	4,037,036	4,037,117	80
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,311,644 08/13/24 SELL 16150	1.0004	0	4,313,282	4,313,368	86
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,682,548 08/14/24 BUY 16155	1.0004	0	2,683,621	2,683,621	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,682,548 08/14/24 SELL 16156	1.0004	0	2,683,577	2,683,621	43
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,682,548 08/14/24 BUY 16157	1.0004	0	2,683,621	2,683,621	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,214,377 08/15/24 BUY 16162	1.0004	0	6,216,863	6,216,863	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,752,000 08/16/24 SELL 16165	1.0004	0	3,753,467	3,753,500	34
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,607,833 08/20/24 BUY 16168	1.0004	0	6,610,476	6,610,476	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,607,833 08/20/24 SELL 16169	1.0004	0	6,610,434	6,610,476	43
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,607,833 08/20/24 BUY 16170	1.0004	0	6,610,476	6,610,476	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 10,630,236 08/21/24 SELL 16175	1.0004	0	10,634,439	10,634,488	49
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,702,572 08/22/24 SELL 16177	1.0004	0	4,704,432	4,704,453	22
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,342,396 08/26/24 BUY 16182	1.0004	0	7,345,333	7,345,333	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,295,546 08/27/24 SELL 16186	1.0004	0	5,297,651	5,297,664	12
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,183,398 08/28/24 BUY 16191	1.0004	0	4,185,072	4,185,072	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,856,968 08/29/24 SELL 16194	1.0004	0	1,857,707	1,857,710	3

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,953,461 08/30/24 SELL 16198	1.0004	0	3,955,036	3,955,042	7
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 22,525,291 09/03/24 BUY 16202	1.0004	0	22,534,302	22,534,302	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 22,525,291 09/03/24 BUY 16204	1.0004	0	22,534,302	22,534,302	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 22,525,291 09/03/24 SELL 16205	1.0004	0	22,534,296	22,534,302	6
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,655,753 09/04/24 SELL 16217	1.0004	0	6,658,414	6,658,416	2
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,308,281 09/05/24 BUY 16220	1.0004	0	3,309,604	3,309,604	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,308,281 09/05/24 SELL 16221	1.0004	0	3,309,604	3,309,604	1
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,307,950 09/05/24 BUY 16222	1.0005	0	3,309,604	3,309,604	0

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS	3,928,150 09/06/24 SELL 16224	1.0005	0	3,929,768	3,930,114	346
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS	8,103,286 09/09/24 SELL 16228	1.0005	0	8,106,624	8,107,338	714
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS	2,579,397 09/10/24 SELL 16230	1.0005	0	2,580,459	2,580,686	227
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS	4,330,844 09/11/24 SELL 16234	1.0005	0	4,332,627	4,333,009	382
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS	5,621,745 09/12/24 BUY 16237	1.0005	0	5,624,556	5,624,556	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS	5,621,745 09/12/24 SELL 16238	1.0005	0	5,624,258	5,624,556	298
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS	5,621,745 09/12/24 BUY 16239	1.0005	0	5,624,556	5,624,556	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS	5,660,081 09/13/24 SELL 16244	1.0005	0	5,662,730	5,662,911	181

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481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,854,669 09/16/24 SELL 16246	1.0006	0	1,855,537	1,855,782	245
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,801,847 09/17/24 SELL 16248	1.0006	0	2,803,159	2,803,528	370
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,183,632 09/18/24 SELL 16252	1.0006	0	1,184,186	1,184,342	156
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,109,558 09/19/24 BUY 16257	1.0006	0	7,113,824	7,113,824	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,315,813 09/23/24 BUY 16265	1.0007	0	8,321,634	8,321,634	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 16,944,679 09/24/24 SELL 16269	1.0006	0	16,955,308	16,954,846	(463)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,637,511 09/25/24 BUY 16273	1.0006	0	4,640,294	4,640,294	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,637,048 09/25/24 BUY 16274	1.0007	0	4,640,294	4,640,294	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,637,511 09/25/24 SELL 16275	1.0006	0	4,640,515	4,640,294	(222)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,389,351 09/26/24 SELL 16277	1.0007	0	1,390,251	1,390,323	73
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 218,347 09/27/24 SELL 16280	1.0007	0	218,488	218,500	11
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,147,761 09/30/24 SELL 16286	1.0006	0	3,149,800	3,149,650	(150)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 20,224,487 10/01/24 BUY 16290	1.0006	0	20,236,622	20,236,622	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 20,224,487 10/01/24 SELL 16291	1.0006	0	20,236,662	20,236,622	(41)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 20,224,487 10/01/24 BUY 16292	1.0006	0	20,236,622	20,236,622	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,101,059 10/02/24 SELL 16303	1.0006	0	7,105,320	7,105,320	(1)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,004,747 10/04/24 BUY 16308	1.0006	0	5,007,749	5,007,749	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,005,247 10/04/24 BUY 16309	1.0005	0	5,007,749	5,007,749	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,004,747 10/04/24 SELL 16310	1.0006	0	5,007,645	5,007,749	104
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,991,869 10/07/24 SELL 16314	1.0004	0	1,993,023	1,992,666	(357)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,009,288 10/08/24 BUY 16317	1.0004	0	7,012,091	7,012,091	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 20,284,887 10/09/24 SELL 16321	1.0004	0	20,295,576	20,293,001	(2,575)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,996,002 10/10/24 BUY 16323	1.0004	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 9,996,002 10/10/24 BUY 16324	1.0004	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	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,996,002 10/10/24 SELL 16325	1.0004	0	10,000,201	10,000,000	(201)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,931,941 10/11/24 SELL 16330	1.0004	0	6,934,853	6,934,714	(139)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,474,647 10/15/24 BUY 16335	1.0004	0	7,477,637	7,477,637	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,474,647 10/15/24 BUY 16336	1.0004	0	7,477,637	7,477,637	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,474,647 10/15/24 SELL 16337	1.0004	0	7,477,684	7,477,637	(47)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,794,618 10/16/24 SELL 16342	1.0004	0	9,798,597	9,798,535	(62)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,549,249 10/17/24 BUY 16345	1.0004	0	1,549,869	1,549,869	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,456,627 10/18/24 BUY 16348	1.0004	0	3,458,010	3,458,010	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,727,715 10/21/24 BUY 16351	1.0004	0	8,731,206	8,731,206	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,727,715 10/21/24 SELL 16352	1.0004	0	8,731,220	8,731,206	(14)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,727,715 10/21/24 BUY 16353	1.0004	0	8,731,206	8,731,206	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,355,927 10/22/24 SELL 16356	1.0004	0	3,357,272	3,357,269	(3)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,999,702 10/23/24 SELL 16360	1.0004	0	5,001,706	5,001,702	(4)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,310,950 10/24/24 SELL 16363	1.0004	0	7,313,880	7,313,874	(6)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,261,678 10/30/24 SELL 16370	1.0004	0	2,262,584	2,262,582	(2)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 15,689,053 10/31/24 BUY 16379	1.0004	0	15,695,329	15,695,329	0

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	3,805,814 11/01/24 SELL	16382	1.0004	0	3,807,337	3,807,336	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	410,274 11/04/24 SELL	16391	1.0004	0	410,438	410,438	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	7,426,610 11/05/24 BUY	16396	1.0004	0	7,429,581	7,429,581	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	7,426,610 11/05/24 SELL	16397	1.0004	0	7,429,581	7,429,581	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	7,426,610 11/05/24 BUY	16398	1.0004	0	7,429,581	7,429,581	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	2,764,224 11/06/24 BUY	16402	1.0004	0	2,765,330	2,765,330	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,925,323 11/07/24 SELL	16405	1.0004	0	4,927,293	4,927,293	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	7,787,439 11/08/24 SELL	16409	1.0004	0	7,790,554	7,790,554	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 10,166,774 11/12/24 BUY 16412	1.0004	0	10,170,841	10,170,841	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,507,752 11/13/24 SELL 16417	1.0004	0	5,509,955	5,509,955	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,508,009 11/14/24 BUY 16421	1.0004	0	1,508,612	1,508,612	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,379,187 11/18/24 BUY 16427	1.0003	0	9,382,000	9,382,000	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 10,452,580 11/20/24 SELL 16432	1.0003	0	10,456,364	10,455,716	(649)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 26,284,463 11/21/24 BUY 16437	1.0003	0	26,292,349	26,292,349	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 26,287,091 11/21/24 BUY 16438	1.0002	0	26,292,349	26,292,349	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 26,284,463 11/21/24 SELL 16439	1.0003	0	26,291,663	26,292,349	685

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,561,322 11/22/24 SELL 16443	1.0003	0	4,562,572	4,562,691	119
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 19,771,125 11/25/24 SELL 16446	1.0003	0	19,776,540	19,777,056	516
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,024,020 11/26/24 SELL 16448	1.0003	0	3,024,849	3,024,927	79
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,001,009 11/27/24 SELL 16454	1.0003	0	8,003,201	8,003,409	209
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,054,027 11/29/24 BUY 16456	1.0003	0	2,054,643	2,054,643	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 18,826,533 12/02/24 BUY 16462	1.0003	0	18,832,181	18,832,181	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 13,863,458 12/04/24 SELL 16474	1.0003	0	13,867,545	13,867,618	72
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,927,012 12/05/24 SELL 16476	1.0004	0	3,928,169	3,928,583	413

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,616,613 12/06/24 BUY 16480	1.0004	0	4,618,459	4,618,459	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,706,536 12/09/24 BUY 16485	1.0004	0	3,708,019	3,708,019	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,706,536 12/09/24 BUY 16486	1.0004	0	3,708,019	3,708,019	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,706,536 12/09/24 SELL 16487	1.0004	0	3,707,860	3,708,019	159
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,376,010 12/10/24 SELL 16489	1.0004	0	3,377,216	3,377,361	145
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,978,888 12/11/24 SELL 16494	1.0004	0	4,980,665	4,980,879	214
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,513,895 12/12/24 SELL 16496	1.0004	0	4,515,507	4,515,701	194
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 16,620,936 12/16/24 BUY 16502	1.0004	0	16,627,584	16,627,584	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 16,620,936 12/16/24 SELL 16503	1.0004	0	16,627,453	16,627,584	131
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 16,620,936 12/16/24 BUY 16504	1.0004	0	16,627,584	16,627,584	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,091,654 12/17/24 SELL 16506	1.0004	0	4,093,285	4,093,291	6
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,681,625 12/18/24 SELL 16510	1.0004	0	5,683,889	5,683,897	8
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,004,222 12/19/24 SELL 16513	1.0004	0	7,007,014	7,007,024	10
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 15,645,664 12/20/24 BUY 16517	1.0004	0	15,651,922	15,651,922	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 15,645,664 12/20/24 BUY 16518	1.0004	0	15,651,922	15,651,922	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 15,645,664 12/20/24 SELL 16519	1.0004	0	15,651,920	15,651,922	2

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,454,581 12/23/24 BUY 16523	1.0004	0	6,457,163	6,457,163	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 21,086,791 12/24/24 SELL 16528	1.0004	0	21,095,223	21,095,225	2
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 313,705 12/26/24 SELL 16531	1.0003	0	313,830	313,799	(31)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,176,241 12/27/24 BUY 16537	1.0003	0	6,178,093	6,178,093	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,175,623 12/27/24 BUY 16538	1.0004	0	6,178,093	6,178,093	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,176,241 12/27/24 SELL 16539	1.0003	0	6,178,482	6,178,093	(388)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,179,419 12/30/24 SELL 16541	1.0004	0	4,180,935	4,181,091	155
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,935,749 12/31/24 SELL 16546	1.0004	0	4,937,540	4,937,724	183

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 53,398,035 01/02/25 BUY 16550	1.0004	0	53,419,395	53,419,395	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 53,398,035 01/02/25 BUY 16552	1.0004	0	53,419,395	53,419,395	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 53,398,035 01/02/25 SELL 16553	1.0004	0	53,419,370	53,419,395	25
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,106,463 01/03/25 SELL 16562	1.0004	0	2,107,305	2,107,306	1
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 956,344 01/06/25 SELL 16565	1.0004	0	956,727	956,727	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,552,670 01/07/25 BUY 16567	1.0004	0	7,555,691	7,555,691	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,552,670 01/07/25 SELL 16568	1.0004	0	7,555,688	7,555,691	3
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,552,670 01/07/25 BUY 16569	1.0004	0	7,555,691	7,555,691	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,318,463 01/08/25 SELL 16576	1.0004	0	12,323,386	12,323,391	4
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 23,237,523 01/09/25 SELL 16577	1.0004	0	23,246,809	23,246,818	8
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,684,794 01/10/25 SELL 16579	1.0004	0	6,687,466	6,687,468	2
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,002,444 01/13/25 SELL 16581	1.0003	0	4,004,043	4,003,645	(399)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,246,101 01/14/25 BUY 16585	1.0003	0	4,247,375	4,247,375	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,177,469 01/15/25 SELL 16592	1.0003	0	8,180,536	8,179,922	(614)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,137,486 01/16/25 SELL 16594	1.0004	0	5,139,413	5,139,541	128
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,390,384 01/17/25 BUY 16598	1.0004	0	6,392,940	6,392,940	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,453,594 01/21/25 BUY 16600	1.0004	0	4,455,375	4,455,375	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,292,320 01/22/25 SELL 16605	1.0003	0	7,295,189	7,294,508	(681)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 14,127,990 01/23/25 BUY 16608	1.0003	0	14,132,228	14,132,228	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 14,094,756 01/24/25 SELL 16612	1.0004	0	14,099,440	14,100,394	954
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,613,512 01/27/25 SELL 16615	1.0004	0	4,615,045	4,615,357	312
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,021,700 01/28/25 BUY 16618	1.0004	0	6,024,108	6,024,108	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,049,179 01/29/25 SELL 16622	1.0004	0	5,051,087	5,051,198	111
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,018,382 01/30/25 SELL 16626	1.0003	0	1,018,767	1,018,688	(79)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 267,759 01/31/25 SELL 16628	1.0004	0	267,860	267,866	6
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 21,100,701 02/03/25 BUY 16634	1.0004	0	21,109,141	21,109,141	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 21,102,810 02/03/25 BUY 16635	1.0003	0	21,109,141	21,109,141	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 21,100,701 02/03/25 SELL 16636	1.0004	0	21,108,120	21,109,141	1,021
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,033,491 02/04/25 SELL 16639	1.0003	0	3,034,557	3,034,401	(157)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,767,002 02/05/25 BUY 16641	1.0003	0	7,769,333	7,769,333	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,767,002 02/05/25 BUY 16642	1.0003	0	7,769,333	7,769,333	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,767,002 02/05/25 SELL 16643	1.0003	0	7,769,561	7,769,333	(229)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,801,060 02/06/25 SELL 16649	1.0003	0	7,803,630	7,803,400	(230)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,002,600 02/07/25 SELL 16652	1.0003	0	2,003,260	2,003,201	(59)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,661,432 02/10/25 SELL 16656	1.0003	0	1,661,979	1,661,930	(49)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,721,963 02/11/25 SELL 16658	1.0003	0	2,722,859	2,722,779	(80)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,672,991 02/12/25 SELL 16662	1.0003	0	3,674,201	3,674,093	(108)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 15,995,201 02/13/25 BUY 16664	1.0003	0	16,000,000	16,000,000	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,978,875 02/14/25 SELL 16670	1.0003	0	7,981,362	7,981,269	(93)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 11,418,692 02/18/25 SELL 16673	1.0003	0	11,422,251	11,422,117	(134)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 19,535,251 02/19/25 BUY 16677	1.0003	0	19,541,111	19,541,111	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 19,535,251 02/19/25 BUY 16678	1.0003	0	19,541,111	19,541,111	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 19,535,251 02/19/25 SELL 16679	1.0003	0	19,541,147	19,541,111	(35)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,480,174 02/20/25 SELL 16681	1.0003	0	6,482,130	6,482,118	(12)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,884,700 02/21/25 SELL 16684	1.0003	0	2,885,571	2,885,566	(5)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 10,582,074 02/24/25 SELL 16689	1.0003	0	10,585,268	10,585,249	(19)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 16,312,748 02/26/25 BUY 16694	1.0003	0	16,317,642	16,317,642	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,016,667 02/28/25 SELL 16699	1.0003	0	8,019,076	8,019,072	(4)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,579,708 03/03/25 BUY 16702	1.0003	0	2,580,482	2,580,482	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,579,708 03/03/25 SELL 16703	1.0003	0	2,580,483	2,580,482	(1)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,579,708 03/03/25 BUY 16704	1.0003	0	2,580,482	2,580,482	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,421,311 03/04/25 SELL 16710	1.0004	0	4,422,639	4,423,079	440
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,362,696 03/05/25 SELL 16720	1.0004	0	4,364,006	4,364,441	435
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 15,774,378 03/06/25 BUY 16723	1.0004	0	15,780,688	15,780,688	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,957,592 03/07/25 SELL 16727	1.0004	0	5,959,762	5,959,975	213
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,235,884 03/10/25 SELL 16730	1.0004	0	4,237,427	4,237,578	151

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,741,187 03/11/25 SELL 16732	1.0004	0	1,741,822	1,741,884	62
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,393,418 03/12/25 SELL 16736	1.0003	0	6,395,746	6,395,336	(411)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 17,399,946 03/13/25 BUY 16739	1.0003	0	17,405,166	17,405,166	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,986,605 03/14/25 SELL 16744	1.0003	0	4,988,186	4,988,101	(85)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,530,058 03/17/25 SELL 16748	1.0003	0	4,531,494	4,531,417	(77)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,939,662 03/18/25 SELL 16750	1.0003	0	1,940,277	1,940,244	(33)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,295,532 03/19/25 SELL 16755	1.0003	0	6,297,528	6,297,420	(107)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,357,089 03/20/25 BUY 16759	1.0003	0	3,358,096	3,358,096	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,374,988 03/21/25 BUY 16762	1.0003	0	12,378,700	12,378,700	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,374,988 03/21/25 BUY 16763	1.0003	0	12,378,700	12,378,700	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,374,988 03/21/25 SELL 16764	1.0003	0	12,378,737	12,378,700	(37)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 17,818,031 03/24/25 SELL 16767	1.0003	0	17,823,429	17,823,376	(53)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 14,995,501 03/25/25 BUY 16769	1.0003	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 14,995,501 03/25/25 SELL 16770	1.0003	0	15,000,009	15,000,000	(9)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 14,995,501 03/25/25 BUY 16771	1.0003	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 9,631,991 03/26/25 SELL 16777	1.0003	0	9,634,882	9,634,881	(1)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,726,753 03/27/25 SELL 16780	1.0003	0	2,727,572	2,727,571	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,784,243 03/28/25 SELL 16784	1.0003	0	5,785,979	5,785,978	(1)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 21,670,056 04/01/25 BUY 16791	1.0003	0	21,676,557	21,676,557	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,264,820 04/02/25 SELL 16803	1.0003	0	4,266,100	4,266,100	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,729,195 04/03/25 SELL 16805	1.0003	0	3,730,314	3,730,314	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,593,347 04/04/25 BUY 16808	1.0003	0	4,594,726	4,594,726	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,592,888 04/04/25 BUY 16809	1.0004	0	4,594,726	4,594,726	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,593,347 04/04/25 SELL 16810	1.0003	0	4,594,815	4,594,726	(90)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,496,023 04/07/25 SELL 16813	1.0004	0	2,496,820	2,497,021	201
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 17,635,742 04/08/25 BUY 16819	1.0004	0	17,642,796	17,642,796	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 17,637,505 04/08/25 BUY 16820	1.0003	0	17,642,796	17,642,796	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 17,635,742 04/08/25 SELL 16821	1.0004	0	17,641,744	17,642,796	1,052
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 20,498,756 04/09/25 SELL 16828	1.0003	0	20,505,732	20,504,906	(827)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,459,630 04/10/25 SELL 16831	1.0002	0	4,461,148	4,460,522	(626)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,784,731 04/11/25 SELL 16834	1.0003	0	3,786,019	3,785,867	(153)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,768,959 04/14/25 SELL 16836	1.0002	0	2,769,901	2,769,512	(389)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 19,995,724 04/15/25 BUY 16838	1.0002	0	19,999,723	19,999,723	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 11,118,117 04/16/25 SELL 16846	1.0002	0	11,120,517	11,120,341	(176)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,755,241 04/17/25 SELL 16850	1.0002	0	7,756,915	7,756,792	(123)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 819,768 04/21/25 BUY 16854	1.0002	0	819,932	819,932	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,120,927 04/22/25 SELL 16856	1.0002	0	3,121,592	3,121,551	(40)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 17,038,560 04/23/25 BUY 16862	1.0002	0	17,041,968	17,041,968	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 15,723,269 04/24/25 SELL 16869	1.0002	0	15,726,429	15,726,414	(15)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,249,728 04/25/25 BUY 16873	1.0002	0	6,250,978	6,250,978	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,249,728 04/25/25 BUY 16874	1.0002	0	6,250,978	6,250,978	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,249,728 04/25/25 SELL 16875	1.0002	0	6,250,979	6,250,978	(1)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,568,266 04/28/25 SELL 16878	1.0002	0	3,568,981	3,568,980	(1)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,396,308 04/29/25 SELL 16881	1.0002	0	2,396,788	2,396,787	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,635,219 04/30/25 SELL 16886	1.0002	0	2,635,747	2,635,746	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,530,456 05/01/25 BUY 16892	1.0002	0	3,531,162	3,531,162	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,530,103 05/01/25 BUY 16893	1.0003	0	3,531,162	3,531,162	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,530,456 05/01/25 SELL 16894	1.0002	0	3,531,330	3,531,162	(169)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,984,582 05/02/25 SELL 16905	1.0002	0	1,985,074	1,984,979	(95)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,100,440 05/05/25 BUY 16909	1.0002	0	3,101,060	3,101,060	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 28,110,898 05/06/25 BUY 16912	1.0002	0	28,116,520	28,116,520	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,538,961 05/07/25 SELL 16918	1.0002	0	5,540,083	5,540,068	(15)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,139,513 05/08/25 BUY 16921	1.0002	0	4,140,341	4,140,341	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,139,513 05/08/25 SELL 16922	1.0002	0	4,140,351	4,140,341	(10)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,139,513 05/08/25 BUY 16923	1.0002	0	4,140,341	4,140,341	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 18,920,737 05/09/25 SELL 16926	1.0002	0	18,924,559	18,924,521	(39)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,299,208 05/12/25 SELL 16931	1.0001	0	3,299,875	3,299,538	(337)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,658,916 05/13/25 SELL 16933	1.0001	0	2,659,453	2,659,182	(271)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,281,644 05/14/25 BUY 16941	1.0001	0	12,282,872	12,282,872	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,281,644 05/14/25 BUY 16942	1.0001	0	12,282,872	12,282,872	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 12,281,644 05/14/25 SELL 16943	1.0001	0	12,283,144	12,282,872	(272)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,827,808 05/15/25 SELL 16945	1.0001	0	1,828,032	1,827,991	(40)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,871,543 05/16/25 SELL 16949	1.0002	0	2,871,894	2,872,118	224
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,093,382 05/19/25 SELL 16952	1.0001	0	6,094,126	6,093,991	(135)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,229,050 05/20/25 BUY 16955	1.0001	0	4,229,473	4,229,473	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,621,915 05/21/25 SELL 16959	1.0001	0	8,622,904	8,622,778	(127)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 17,443,616 05/22/25 BUY 16962	1.0001	0	17,445,360	17,445,360	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 17,443,616 05/22/25 BUY 16963	1.0001	0	17,445,360	17,445,360	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 17,443,616 05/22/25 SELL 16964	1.0001	0	17,445,386	17,445,360	(26)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 16,803,872 05/23/25 SELL 16967	1.0001	0	16,805,577	16,805,552	(25)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 11,672,146 05/27/25 BUY 16972	1.0001	0	11,673,314	11,673,314	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 11,672,146 05/27/25 SELL 16973	1.0001	0	11,673,319	11,673,314	(5)

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	11,672,146 05/27/25 BUY	16974	1.0001	0	11,673,314	11,673,314	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	6,505,542 05/28/25 SELL	16980	1.0001	0	6,506,194	6,506,193	(1)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	2,528,187 05/29/25 BUY	16983	1.0001	0	2,528,439	2,528,439	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	4,685,360 05/30/25 SELL	16988	1.0001	0	4,685,829	4,685,829	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	3,998,683 06/02/25 SELL	16991	1.0001	0	3,999,083	3,999,083	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	1,947,250 06/03/25 BUY	17002	1.0001	0	1,947,444	1,947,444	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	12,542,261 06/04/25 BUY	17009	1.0001	0	12,543,515	12,543,515	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS	VARIABLE					
		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	5,362,103 06/05/25 BUY	17012	1.0001	0	5,362,639	5,362,639	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,361,567 06/05/25 BUY 17013	1.0002	0	5,362,639	5,362,639	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,362,103 06/05/25 SELL 17014	1.0001	0	5,362,739	5,362,639	(100)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,875,054 06/06/25 SELL 17019	1.0001	0	4,875,632	4,875,542	(91)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 15,518,741 06/09/25 SELL 17021	1.0001	0	15,520,582	15,520,293	(289)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 13,937,787 06/10/25 BUY 17028	1.0001	0	13,939,181	13,939,181	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 13,937,787 06/10/25 BUY 17029	1.0001	0	13,939,181	13,939,181	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 13,937,787 06/10/25 SELL 17030	1.0001	0	13,939,207	13,939,181	(25)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,093,596 06/11/25 SELL 17034	1.0001	0	5,094,115	5,094,105	(9)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,112,675 06/13/25 SELL 17038	1.0002	0	9,113,603	9,114,498	895
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 17,996,401 06/16/25 BUY 17040	1.0002	0	18,000,000	18,000,000	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 17,998,200 06/16/25 BUY 17041	1.0001	0	18,000,000	18,000,000	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 17,996,401 06/16/25 SELL 17042	1.0002	0	17,999,039	18,000,000	961
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,187,190 06/17/25 SELL 17048	1.0001	0	8,188,390	8,188,009	(381)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,329,753 06/20/25 SELL 17057	1.0001	0	4,330,388	4,330,186	(202)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,957,106 06/23/25 SELL 17061	1.0002	0	6,958,126	6,958,497	372
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,046,276 06/24/25 BUY 17064	1.0002	0	7,047,685	7,047,685	0

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	3,686,094 06/25/25 SELL 17069		1.0002	0	3,686,803	3,686,832	29
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	1,638,820 06/26/25 SELL 17073		1.0002	0	1,639,135	1,639,147	13
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	460,176 06/27/25 SELL 17076		1.0002	0	460,265	460,268	4
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	576,093 06/30/25 SELL 17079		1.0002	0	576,203	576,208	5

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DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF	1,687,881	5% VALUE OF	84,394
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				
18,253,653 07/01/24 B BUY 16028	1.0002	0	18,257,304	18,257,304
7,251,941 07/03/24 S SELL 16036	1.0002	0	7,253,391	7,253,391
14,731,177 07/05/24 B BUY 16041	1.0002	0	14,734,124	14,734,124
14,731,177 07/05/24 B BUY 16042	1.0002	0	14,734,124	14,734,124
14,731,177 07/05/24 S SELL 16043	1.0002	0	14,734,123	14,734,124
3,256,317 07/08/24 S SELL 16046	1.0002	0	3,256,968	3,256,968
17,235,009 07/09/24 S SELL 16050	1.0002	0	17,238,456	17,238,456
4,948,405 07/10/24 S SELL 16053	1.0002	0	4,949,394	4,949,394
8,044,251 07/11/24 B BUY 16056	1.0002	0	8,045,859	8,045,859
8,044,251 07/11/24 B BUY 16057	1.0002	0	8,045,859	8,045,859
8,044,251 07/11/24 S SELL 16058	1.0002	0	8,045,859	8,045,859
3,525,608 07/12/24 S SELL 16061	1.0002	0	3,526,313	3,526,313
14,405,573 07/15/24 B BUY 16063	1.0002	0	14,408,454	14,408,454
14,405,573 07/15/24 S SELL 16065	1.0002	0	14,408,454	14,408,454
14,405,573 07/15/24 B BUY 16066	1.0002	0	14,408,454	14,408,454
10,050,743 07/16/24 B BUY 16069	1.0002	0	10,052,753	10,052,753
4,291,098 07/17/24 S SELL 16077	1.0002	0	4,291,957	4,291,957
3,547,703 07/18/24 S SELL 16079	1.0002	0	3,548,412	3,548,412
3,591,338 07/19/24 B BUY 16083	1.0002	0	3,592,057	3,592,057
3,591,338 07/19/24 S SELL 16084	1.0002	0	3,592,057	3,592,057
3,591,338 07/19/24 B BUY 16085	1.0002	0	3,592,057	3,592,057
6,655,320 07/23/24 S SELL 16089	1.0002	0	6,656,651	6,656,651
5,864,273 07/24/24 S SELL 16097	1.0002	0	5,865,446	5,865,446
8,566,488 07/26/24 S SELL 16100	1.0002	0	8,568,202	8,568,202
3,538,190 07/29/24 S SELL 16102	1.0002	0	3,538,897	3,538,897
9,998,000 07/30/24 B BUY 16104	1.0002	0	10,000,000	10,000,000
9,998,000 07/30/24 S SELL 16105	1.0002	0	10,000,000	10,000,000
9,998,000 07/30/24 B BUY 16106	1.0002	0	10,000,000	10,000,000
8,921,685 07/31/24 S SELL 16111	1.0002	0	8,923,470	8,923,470
23,436,458 08/01/24 B BUY 16114	1.0002	0	23,441,145	23,441,145
23,436,458 08/02/24 S SELL 16124	1.0002	0	23,441,145	23,441,145
23,434,115 08/02/24 B BUY 16125	1.0003	0	23,441,145	23,441,145
3,791,181 08/02/24 S SELL 16126	1.0004	0	3,792,274	3,792,697
3,907,424 08/05/24 S SELL 16128	1.0005	0	3,908,551	3,909,378
7,909,237 08/06/24 B BUY 16131	1.0005	0	7,913,192	7,913,192
7,910,028 08/06/24 B BUY 16132	1.0004	0	7,913,192	7,913,192
7,909,237 08/06/24 S SELL 16133	1.0005	0	7,912,101	7,913,192
4,712,796 08/07/24 S SELL 16138	1.0004	0	4,714,503	4,714,681
19,992,003 08/08/24 B BUY 16140	1.0004	0	20,000,000	20,000,000
22,356,857 08/09/24 S SELL 16144	1.0004	0	22,365,355	22,365,800
4,035,502 08/12/24 S SELL 16148	1.0004	0	4,037,036	4,037,117
4,311,644 08/13/24 S SELL 16150	1.0004	0	4,313,282	4,313,368
2,682,548 08/14/24 B BUY 16155	1.0004	0	2,683,621	2,683,621
2,682,548 08/14/24 S SELL 16156	1.0004	0	2,683,577	2,683,621

DELTA ACCOUNT-BASED HEALTHCARE PLAN
EIN# 58-0218548
PLAN# 544
Year Ended June 30, 2025
SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

					BASED ON MARKET VALUE OF		1,687,881	5% VALUE OF	84,394
DESCRIPTION OF ASSET					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED					SELLING PRICE				OR (LOSS)
2,682,548	08/14/24	B	BUY	16157	1.0004	0	2,683,621	2,683,621	0
6,214,377	08/15/24	B	BUY	16162	1.0004	0	6,216,863	6,216,863	0
3,752,000	08/16/24	S	SELL	16165	1.0004	0	3,753,467	3,753,500	34
6,607,833	08/20/24	B	BUY	16168	1.0004	0	6,610,476	6,610,476	0
6,607,833	08/20/24	S	SELL	16169	1.0004	0	6,610,434	6,610,476	43
6,607,833	08/20/24	B	BUY	16170	1.0004	0	6,610,476	6,610,476	0
10,630,236	08/21/24	S	SELL	16175	1.0004	0	10,634,439	10,634,488	49
4,702,572	08/22/24	S	SELL	16177	1.0004	0	4,704,432	4,704,453	22
75,842	08/23/24	B	BUY	16181	1.0004	0	75,873	75,873	0
7,342,396	08/26/24	B	BUY	16182	1.0004	0	7,345,333	7,345,333	0
5,295,546	08/27/24	S	SELL	16186	1.0004	0	5,297,651	5,297,664	12
4,183,398	08/28/24	B	BUY	16191	1.0004	0	4,185,072	4,185,072	0
1,856,968	08/29/24	S	SELL	16194	1.0004	0	1,857,707	1,857,710	3
3,953,461	08/30/24	S	SELL	16198	1.0004	0	3,955,036	3,955,042	7
22,525,291	09/03/24	B	BUY	16202	1.0004	0	22,534,302	22,534,302	0
22,525,291	09/03/24	B	BUY	16204	1.0004	0	22,534,302	22,534,302	0
22,525,291	09/03/24	S	SELL	16205	1.0004	0	22,534,296	22,534,302	6
6,655,753	09/04/24	S	SELL	16217	1.0004	0	6,658,414	6,658,416	2
3,308,281	09/05/24	B	BUY	16220	1.0004	0	3,309,604	3,309,604	0
3,308,281	09/05/24	S	SELL	16221	1.0004	0	3,309,604	3,309,604	1
3,307,950	09/05/24	B	BUY	16222	1.0005	0	3,309,604	3,309,604	0
3,928,150	09/06/24	S	SELL	16224	1.0005	0	3,929,768	3,930,114	346
8,103,286	09/09/24	S	SELL	16228	1.0005	0	8,106,624	8,107,338	714
2,579,397	09/10/24	S	SELL	16230	1.0005	0	2,580,459	2,580,686	227
4,330,844	09/11/24	S	SELL	16234	1.0005	0	4,332,627	4,333,009	382
5,621,745	09/12/24	B	BUY	16237	1.0005	0	5,624,556	5,624,556	0
5,621,745	09/12/24	S	SELL	16238	1.0005	0	5,624,258	5,624,556	298
5,621,745	09/12/24	B	BUY	16239	1.0005	0	5,624,556	5,624,556	0
5,660,081	09/13/24	S	SELL	16244	1.0005	0	5,662,730	5,662,911	181
1,854,669	09/16/24	S	SELL	16246	1.0006	0	1,855,537	1,855,782	245
2,801,847	09/17/24	S	SELL	16248	1.0006	0	2,803,159	2,803,528	370
1,183,632	09/18/24	S	SELL	16252	1.0006	0	1,184,186	1,184,342	156
7,109,558	09/19/24	B	BUY	16257	1.0006	0	7,113,824	7,113,824	0
80,492	09/20/24	S	SELL	16260	1.0007	0	80,537	80,548	11
8,315,813	09/23/24	B	BUY	16265	1.0007	0	8,321,634	8,321,634	0
16,944,679	09/24/24	S	SELL	16269	1.0006	0	16,955,308	16,954,846	(463)
4,637,511	09/25/24	B	BUY	16273	1.0006	0	4,640,294	4,640,294	0
4,637,048	09/25/24	B	BUY	16274	1.0007	0	4,640,294	4,640,294	0
4,637,511	09/25/24	S	SELL	16275	1.0006	0	4,640,515	4,640,294	(222)
1,389,351	09/26/24	S	SELL	16277	1.0007	0	1,390,251	1,390,323	73
218,347	09/27/24	S	SELL	16280	1.0007	0	218,488	218,500	11
3,147,761	09/30/24	S	SELL	16286	1.0006	0	3,149,800	3,149,650	(150)
20,224,487	10/01/24	B	BUY	16290	1.0006	0	20,236,622	20,236,622	0
20,224,487	10/01/24	S	SELL	16291	1.0006	0	20,236,662	20,236,622	(41)
20,224,487	10/01/24	B	BUY	16292	1.0006	0	20,236,622	20,236,622	0
7,101,059	10/02/24	S	SELL	16303	1.0006	0	7,105,320	7,105,320	(1)
5,004,747	10/04/24	B	BUY	16308	1.0006	0	5,007,749	5,007,749	0

DELTA ACCOUNT-BASED HEALTHCARE PLAN
 EIN# 58-0218548
 PLAN# 544
 Year Ended June 30, 2025
 SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF		1,687,881	5% VALUE OF	84,394
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
5,005,247	10/04/24	B BUY	16309	1.0005	0	5,007,749	5,007,749	0
5,004,747	10/04/24	S SELL	16310	1.0006	0	5,007,645	5,007,749	104
1,991,869	10/07/24	S SELL	16314	1.0004	0	1,993,023	1,992,666	(357)
7,009,288	10/08/24	B BUY	16317	1.0004	0	7,012,091	7,012,091	0
20,284,887	10/09/24	S SELL	16321	1.0004	0	20,295,576	20,293,001	(2,575)
9,996,002	10/10/24	B BUY	16323	1.0004	0	10,000,000	10,000,000	0
9,996,002	10/10/24	B BUY	16324	1.0004	0	10,000,000	10,000,000	0
9,996,002	10/10/24	S SELL	16325	1.0004	0	10,000,201	10,000,000	(201)
6,931,941	10/11/24	S SELL	16330	1.0004	0	6,934,853	6,934,714	(139)
7,474,647	10/15/24	B BUY	16335	1.0004	0	7,477,637	7,477,637	0
7,474,647	10/15/24	B BUY	16336	1.0004	0	7,477,637	7,477,637	0
7,474,647	10/15/24	S SELL	16337	1.0004	0	7,477,684	7,477,637	(47)
9,794,618	10/16/24	S SELL	16342	1.0004	0	9,798,597	9,798,535	(62)
1,549,249	10/17/24	B BUY	16345	1.0004	0	1,549,869	1,549,869	0
3,456,627	10/18/24	B BUY	16348	1.0004	0	3,458,010	3,458,010	0
8,727,715	10/21/24	B BUY	16351	1.0004	0	8,731,206	8,731,206	0
8,727,715	10/21/24	S SELL	16352	1.0004	0	8,731,220	8,731,206	(14)
8,727,715	10/21/24	B BUY	16353	1.0004	0	8,731,206	8,731,206	0
3,355,927	10/22/24	S SELL	16356	1.0004	0	3,357,272	3,357,269	(3)
4,999,702	10/23/24	S SELL	16360	1.0004	0	5,001,706	5,001,702	(4)
7,310,950	10/24/24	S SELL	16363	1.0004	0	7,313,880	7,313,874	(6)
77,958	10/28/24	S SELL	16367	1.0004	0	77,989	77,989	0
2,261,678	10/30/24	S SELL	16370	1.0004	0	2,262,584	2,262,582	(2)
15,689,053	10/31/24	B BUY	16379	1.0004	0	15,695,329	15,695,329	0
3,805,814	11/01/24	S SELL	16382	1.0004	0	3,807,337	3,807,336	0
410,274	11/04/24	S SELL	16391	1.0004	0	410,438	410,438	0
7,426,610	11/05/24	B BUY	16396	1.0004	0	7,429,581	7,429,581	0
7,426,610	11/05/24	S SELL	16397	1.0004	0	7,429,581	7,429,581	0
7,426,610	11/05/24	B BUY	16398	1.0004	0	7,429,581	7,429,581	0
2,764,224	11/06/24	B BUY	16402	1.0004	0	2,765,330	2,765,330	0
4,925,323	11/07/24	S SELL	16405	1.0004	0	4,927,293	4,927,293	0
7,787,439	11/08/24	S SELL	16409	1.0004	0	7,790,554	7,790,554	0
10,166,774	11/12/24	B BUY	16412	1.0004	0	10,170,841	10,170,841	0
5,507,752	11/13/24	S SELL	16417	1.0004	0	5,509,955	5,509,955	0
1,508,009	11/14/24	B BUY	16421	1.0004	0	1,508,612	1,508,612	0
9,379,187	11/18/24	B BUY	16427	1.0003	0	9,382,000	9,382,000	0
10,452,580	11/20/24	S SELL	16432	1.0003	0	10,456,364	10,455,716	(649)
26,284,463	11/21/24	B BUY	16437	1.0003	0	26,292,349	26,292,349	0
26,287,091	11/21/24	B BUY	16438	1.0002	0	26,292,349	26,292,349	0
26,284,463	11/21/24	S SELL	16439	1.0003	0	26,291,663	26,292,349	685
4,561,322	11/22/24	S SELL	16443	1.0003	0	4,562,572	4,562,691	119
19,771,125	11/25/24	S SELL	16446	1.0003	0	19,776,540	19,777,056	516
3,024,020	11/26/24	S SELL	16448	1.0003	0	3,024,849	3,024,927	79
8,001,009	11/27/24	S SELL	16454	1.0003	0	8,003,201	8,003,409	209
2,054,027	11/29/24	B BUY	16456	1.0003	0	2,054,643	2,054,643	0
18,826,533	12/02/24	B BUY	16462	1.0003	0	18,832,181	18,832,181	0
13,863,458	12/04/24	S SELL	16474	1.0003	0	13,867,545	13,867,618	72

DELTA ACCOUNT-BASED HEALTHCARE PLAN
EIN# 58-0218548
PLAN# 544
Year Ended June 30, 2025
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	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)	
3,927,012	12/05/24 S SELL	16476	1.0004	0	3,928,169	3,928,583	413
4,616,613	12/06/24 B BUY	16480	1.0004	0	4,618,459	4,618,459	0
3,706,536	12/09/24 B BUY	16485	1.0004	0	3,708,019	3,708,019	0
3,706,536	12/09/24 B BUY	16486	1.0004	0	3,708,019	3,708,019	0
3,706,536	12/09/24 S SELL	16487	1.0004	0	3,707,860	3,708,019	159
3,376,010	12/10/24 S SELL	16489	1.0004	0	3,377,216	3,377,361	145
4,978,888	12/11/24 S SELL	16494	1.0004	0	4,980,665	4,980,879	214
4,513,895	12/12/24 S SELL	16496	1.0004	0	4,515,507	4,515,701	194
16,620,936	12/16/24 B BUY	16502	1.0004	0	16,627,584	16,627,584	0
16,620,936	12/16/24 S SELL	16503	1.0004	0	16,627,453	16,627,584	131
16,620,936	12/16/24 B BUY	16504	1.0004	0	16,627,584	16,627,584	0
4,091,654	12/17/24 S SELL	16506	1.0004	0	4,093,285	4,093,291	6
5,681,625	12/18/24 S SELL	16510	1.0004	0	5,683,889	5,683,897	8
7,004,222	12/19/24 S SELL	16513	1.0004	0	7,007,014	7,007,024	10
15,645,664	12/20/24 B BUY	16517	1.0004	0	15,651,922	15,651,922	0
15,645,664	12/20/24 B BUY	16518	1.0004	0	15,651,922	15,651,922	0
15,645,664	12/20/24 S SELL	16519	1.0004	0	15,651,920	15,651,922	2
6,454,581	12/23/24 B BUY	16523	1.0004	0	6,457,163	6,457,163	0
21,086,791	12/24/24 S SELL	16528	1.0004	0	21,095,223	21,095,225	2
313,705	12/26/24 S SELL	16531	1.0003	0	313,830	313,799	(31)
6,176,241	12/27/24 B BUY	16537	1.0003	0	6,178,093	6,178,093	0
6,175,623	12/27/24 B BUY	16538	1.0004	0	6,178,093	6,178,093	0
6,176,241	12/27/24 S SELL	16539	1.0003	0	6,178,482	6,178,093	(388)
4,179,419	12/30/24 S SELL	16541	1.0004	0	4,180,935	4,181,091	155
4,935,749	12/31/24 S SELL	16546	1.0004	0	4,937,540	4,937,724	183
53,398,035	01/02/25 B BUY	16550	1.0004	0	53,419,395	53,419,395	0
53,398,035	01/02/25 B BUY	16552	1.0004	0	53,419,395	53,419,395	0
53,398,035	01/02/25 S SELL	16553	1.0004	0	53,419,370	53,419,395	25
2,106,463	01/03/25 S SELL	16562	1.0004	0	2,107,305	2,107,306	1
956,344	01/06/25 S SELL	16565	1.0004	0	956,727	956,727	0
7,552,670	01/07/25 B BUY	16567	1.0004	0	7,555,691	7,555,691	0
7,552,670	01/07/25 S SELL	16568	1.0004	0	7,555,688	7,555,691	3
7,552,670	01/07/25 B BUY	16569	1.0004	0	7,555,691	7,555,691	0
12,318,463	01/08/25 S SELL	16576	1.0004	0	12,323,386	12,323,391	4
23,237,523	01/09/25 S SELL	16577	1.0004	0	23,246,809	23,246,818	8
6,684,794	01/10/25 S SELL	16579	1.0004	0	6,687,466	6,687,468	2
4,002,444	01/13/25 S SELL	16581	1.0003	0	4,004,043	4,003,645	(399)
4,246,101	01/14/25 B BUY	16585	1.0003	0	4,247,375	4,247,375	0
8,177,469	01/15/25 S SELL	16592	1.0003	0	8,180,536	8,179,922	(614)
5,137,486	01/16/25 S SELL	16594	1.0004	0	5,139,413	5,139,541	128
6,390,384	01/17/25 B BUY	16598	1.0004	0	6,392,940	6,392,940	0
4,453,594	01/21/25 B BUY	16600	1.0004	0	4,455,375	4,455,375	0
7,292,320	01/22/25 S SELL	16605	1.0003	0	7,295,189	7,294,508	(681)
14,127,990	01/23/25 B BUY	16608	1.0003	0	14,132,228	14,132,228	0
14,094,756	01/24/25 S SELL	16612	1.0004	0	14,099,440	14,100,394	954
4,613,512	01/27/25 S SELL	16615	1.0004	0	4,615,045	4,615,357	312
6,021,700	01/28/25 B BUY	16618	1.0004	0	6,024,108	6,024,108	0

DELTA ACCOUNT-BASED HEALTHCARE PLAN
 EIN# 58-0218548
 PLAN# 544
 Year Ended June 30, 2025
 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	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
5,049,179	01/29/25	S	SELL	16622	1.0004	0	5,051,087	5,051,198	111
1,018,382	01/30/25	S	SELL	16626	1.0003	0	1,018,767	1,018,688	(79)
267,759	01/31/25	S	SELL	16628	1.0004	0	267,860	267,866	6
21,100,701	02/03/25	B	BUY	16634	1.0004	0	21,109,141	21,109,141	0
21,102,810	02/03/25	B	BUY	16635	1.0003	0	21,109,141	21,109,141	0
21,100,701	02/03/25	S	SELL	16636	1.0004	0	21,108,120	21,109,141	1,021
3,033,491	02/04/25	S	SELL	16639	1.0003	0	3,034,557	3,034,401	(157)
7,767,002	02/05/25	B	BUY	16641	1.0003	0	7,769,333	7,769,333	0
7,767,002	02/05/25	B	BUY	16642	1.0003	0	7,769,333	7,769,333	0
7,767,002	02/05/25	S	SELL	16643	1.0003	0	7,769,561	7,769,333	(229)
7,801,060	02/06/25	S	SELL	16649	1.0003	0	7,803,630	7,803,400	(230)
2,002,600	02/07/25	S	SELL	16652	1.0003	0	2,003,260	2,003,201	(59)
1,661,432	02/10/25	S	SELL	16656	1.0003	0	1,661,979	1,661,930	(49)
2,721,963	02/11/25	S	SELL	16658	1.0003	0	2,722,859	2,722,779	(80)
3,672,991	02/12/25	S	SELL	16662	1.0003	0	3,674,201	3,674,093	(108)
15,995,201	02/13/25	B	BUY	16664	1.0003	0	16,000,000	16,000,000	0
7,978,875	02/14/25	S	SELL	16670	1.0003	0	7,981,362	7,981,269	(93)
11,418,692	02/18/25	S	SELL	16673	1.0003	0	11,422,251	11,422,117	(134)
19,535,251	02/19/25	B	BUY	16677	1.0003	0	19,541,111	19,541,111	0
19,535,251	02/19/25	B	BUY	16678	1.0003	0	19,541,111	19,541,111	0
19,535,251	02/19/25	S	SELL	16679	1.0003	0	19,541,147	19,541,111	(35)
6,480,174	02/20/25	S	SELL	16681	1.0003	0	6,482,130	6,482,118	(12)
2,884,700	02/21/25	S	SELL	16684	1.0003	0	2,885,571	2,885,566	(5)
10,582,074	02/24/25	S	SELL	16689	1.0003	0	10,585,268	10,585,249	(19)
16,312,748	02/26/25	B	BUY	16694	1.0003	0	16,317,642	16,317,642	0
8,016,667	02/28/25	S	SELL	16699	1.0003	0	8,019,076	8,019,072	(4)
2,579,708	03/03/25	B	BUY	16702	1.0003	0	2,580,482	2,580,482	0
2,579,708	03/03/25	S	SELL	16703	1.0003	0	2,580,483	2,580,482	(1)
2,579,708	03/03/25	B	BUY	16704	1.0003	0	2,580,482	2,580,482	0
4,421,311	03/04/25	S	SELL	16710	1.0004	0	4,422,639	4,423,079	440
4,362,696	03/05/25	S	SELL	16720	1.0004	0	4,364,006	4,364,441	435
15,774,378	03/06/25	B	BUY	16723	1.0004	0	15,780,688	15,780,688	0
5,957,592	03/07/25	S	SELL	16727	1.0004	0	5,959,762	5,959,975	213
4,235,884	03/10/25	S	SELL	16730	1.0004	0	4,237,427	4,237,578	151
1,741,187	03/11/25	S	SELL	16732	1.0004	0	1,741,822	1,741,884	62
6,393,418	03/12/25	S	SELL	16736	1.0003	0	6,395,746	6,395,336	(411)
17,399,946	03/13/25	B	BUY	16739	1.0003	0	17,405,166	17,405,166	0
4,986,605	03/14/25	S	SELL	16744	1.0003	0	4,988,186	4,988,101	(85)
4,530,058	03/17/25	S	SELL	16748	1.0003	0	4,531,494	4,531,417	(77)
1,939,662	03/18/25	S	SELL	16750	1.0003	0	1,940,277	1,940,244	(33)
6,295,532	03/19/25	S	SELL	16755	1.0003	0	6,297,528	6,297,420	(107)
3,357,089	03/20/25	B	BUY	16759	1.0003	0	3,358,096	3,358,096	0
12,374,988	03/21/25	B	BUY	16762	1.0003	0	12,378,700	12,378,700	0
12,374,988	03/21/25	B	BUY	16763	1.0003	0	12,378,700	12,378,700	0
12,374,988	03/21/25	S	SELL	16764	1.0003	0	12,378,737	12,378,700	(37)
17,818,031	03/24/25	S	SELL	16767	1.0003	0	17,823,429	17,823,376	(53)
14,995,501	03/25/25	B	BUY	16769	1.0003	0	15,000,000	15,000,000	0

DELTA ACCOUNT-BASED HEALTHCARE PLAN
EIN# 58-0218548
PLAN# 544
Year Ended June 30, 2025
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	1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)	
14,995,501	03/25/25 S SELL	16770	1.0003	0	15,000,009	15,000,000	(9)
14,995,501	03/25/25 B BUY	16771	1.0003	0	15,000,000	15,000,000	0
9,631,991	03/26/25 S SELL	16777	1.0003	0	9,634,882	9,634,881	(1)
2,726,753	03/27/25 S SELL	16780	1.0003	0	2,727,572	2,727,571	0
5,784,243	03/28/25 S SELL	16784	1.0003	0	5,785,979	5,785,978	(1)
49,525	03/31/25 S SELL	16786	1.0003	0	49,540	49,540	0
21,670,056	04/01/25 B BUY	16791	1.0003	0	21,676,557	21,676,557	0
4,264,820	04/02/25 S SELL	16803	1.0003	0	4,266,100	4,266,100	0
3,729,195	04/03/25 S SELL	16805	1.0003	0	3,730,314	3,730,314	0
4,593,347	04/04/25 B BUY	16808	1.0003	0	4,594,726	4,594,726	0
4,592,888	04/04/25 B BUY	16809	1.0004	0	4,594,726	4,594,726	0
4,593,347	04/04/25 S SELL	16810	1.0003	0	4,594,815	4,594,726	(90)
2,496,023	04/07/25 S SELL	16813	1.0004	0	2,496,820	2,497,021	201
17,635,742	04/08/25 B BUY	16819	1.0004	0	17,642,796	17,642,796	0
17,637,505	04/08/25 B BUY	16820	1.0003	0	17,642,796	17,642,796	0
17,635,742	04/08/25 S SELL	16821	1.0004	0	17,641,744	17,642,796	1,052
20,498,756	04/09/25 S SELL	16828	1.0003	0	20,505,732	20,504,906	(827)
4,459,630	04/10/25 S SELL	16831	1.0002	0	4,461,148	4,460,522	(626)
3,784,731	04/11/25 S SELL	16834	1.0003	0	3,786,019	3,785,867	(153)
2,768,959	04/14/25 S SELL	16836	1.0002	0	2,769,901	2,769,512	(389)
19,995,724	04/15/25 B BUY	16838	1.0002	0	19,999,723	19,999,723	0
11,118,117	04/16/25 S SELL	16846	1.0002	0	11,120,517	11,120,341	(176)
7,755,241	04/17/25 S SELL	16850	1.0002	0	7,756,915	7,756,792	(123)
819,768	04/21/25 B BUY	16854	1.0002	0	819,932	819,932	0
3,120,927	04/22/25 S SELL	16856	1.0002	0	3,121,592	3,121,551	(40)
17,038,560	04/23/25 B BUY	16862	1.0002	0	17,041,968	17,041,968	0
15,723,269	04/24/25 S SELL	16869	1.0002	0	15,726,429	15,726,414	(15)
6,249,728	04/25/25 B BUY	16873	1.0002	0	6,250,978	6,250,978	0
6,249,728	04/25/25 B BUY	16874	1.0002	0	6,250,978	6,250,978	0
6,249,728	04/25/25 S SELL	16875	1.0002	0	6,250,979	6,250,978	(1)
3,568,266	04/28/25 S SELL	16878	1.0002	0	3,568,981	3,568,980	(1)
2,396,308	04/29/25 S SELL	16881	1.0002	0	2,396,788	2,396,787	0
2,635,219	04/30/25 S SELL	16886	1.0002	0	2,635,747	2,635,746	0
3,530,456	05/01/25 B BUY	16892	1.0002	0	3,531,162	3,531,162	0
3,530,103	05/01/25 B BUY	16893	1.0003	0	3,531,162	3,531,162	0
3,530,456	05/01/25 S SELL	16894	1.0002	0	3,531,330	3,531,162	(169)
1,984,582	05/02/25 S SELL	16905	1.0002	0	1,985,074	1,984,979	(95)
3,100,440	05/05/25 B BUY	16909	1.0002	0	3,101,060	3,101,060	0
28,110,898	05/06/25 B BUY	16912	1.0002	0	28,116,520	28,116,520	0
5,538,961	05/07/25 S SELL	16918	1.0002	0	5,540,083	5,540,068	(15)
4,139,513	05/08/25 B BUY	16921	1.0002	0	4,140,341	4,140,341	0
4,139,513	05/08/25 S SELL	16922	1.0002	0	4,140,351	4,140,341	(10)
4,139,513	05/08/25 B BUY	16923	1.0002	0	4,140,341	4,140,341	0
18,920,737	05/09/25 S SELL	16926	1.0002	0	18,924,559	18,924,521	(39)
3,299,208	05/12/25 S SELL	16931	1.0001	0	3,299,875	3,299,538	(337)
2,658,916	05/13/25 S SELL	16933	1.0001	0	2,659,453	2,659,182	(271)
12,281,644	05/14/25 B BUY	16941	1.0001	0	12,282,872	12,282,872	0

DELTA ACCOUNT-BASED HEALTHCARE PLAN
 EIN# 58-0218548
 PLAN# 544
 Year Ended June 30, 2025
 SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE		1,687,881 COST OF ASSET	5% VALUE OF CURRENT VALUE	84,394 NET GAIN OR (LOSS)
DESCRIPTION OF ASSET				SELLING PRICE				
12,281,644	05/14/25	B BUY	16942	1.0001	0	12,282,872	12,282,872	0
12,281,644	05/14/25	S SELL	16943	1.0001	0	12,283,144	12,282,872	(272)
1,827,808	05/15/25	S SELL	16945	1.0001	0	1,828,032	1,827,991	(40)
2,871,543	05/16/25	S SELL	16949	1.0002	0	2,871,894	2,872,118	224
6,093,382	05/19/25	S SELL	16952	1.0001	0	6,094,126	6,093,991	(135)
4,229,050	05/20/25	B BUY	16955	1.0001	0	4,229,473	4,229,473	0
8,621,915	05/21/25	S SELL	16959	1.0001	0	8,622,904	8,622,778	(127)
17,443,616	05/22/25	B BUY	16962	1.0001	0	17,445,360	17,445,360	0
17,443,616	05/22/25	B BUY	16963	1.0001	0	17,445,360	17,445,360	0
17,443,616	05/22/25	S SELL	16964	1.0001	0	17,445,386	17,445,360	(26)
16,803,872	05/23/25	S SELL	16967	1.0001	0	16,805,577	16,805,552	(25)
11,672,146	05/27/25	B BUY	16972	1.0001	0	11,673,314	11,673,314	0
11,672,146	05/27/25	S SELL	16973	1.0001	0	11,673,319	11,673,314	(5)
11,672,146	05/27/25	B BUY	16974	1.0001	0	11,673,314	11,673,314	0
6,505,542	05/28/25	S SELL	16980	1.0001	0	6,506,194	6,506,193	(1)
2,528,187	05/29/25	B BUY	16983	1.0001	0	2,528,439	2,528,439	0
4,685,360	05/30/25	S SELL	16988	1.0001	0	4,685,829	4,685,829	0
3,998,683	06/02/25	S SELL	16991	1.0001	0	3,999,083	3,999,083	0
1,947,250	06/03/25	B BUY	17002	1.0001	0	1,947,444	1,947,444	0
12,542,261	06/04/25	B BUY	17009	1.0001	0	12,543,515	12,543,515	0
5,362,103	06/05/25	B BUY	17012	1.0001	0	5,362,639	5,362,639	0
5,361,567	06/05/25	B BUY	17013	1.0002	0	5,362,639	5,362,639	0
5,362,103	06/05/25	S SELL	17014	1.0001	0	5,362,739	5,362,639	(100)
4,875,054	06/06/25	S SELL	17019	1.0001	0	4,875,632	4,875,542	(91)
15,518,741	06/09/25	S SELL	17021	1.0001	0	15,520,582	15,520,293	(289)
13,937,787	06/10/25	B BUY	17028	1.0001	0	13,939,181	13,939,181	0
13,937,787	06/10/25	B BUY	17029	1.0001	0	13,939,181	13,939,181	0
13,937,787	06/10/25	S SELL	17030	1.0001	0	13,939,207	13,939,181	(25)
5,093,596	06/11/25	S SELL	17034	1.0001	0	5,094,115	5,094,105	(9)
9,112,675	06/13/25	S SELL	17038	1.0002	0	9,113,603	9,114,498	895
17,996,401	06/16/25	B BUY	17040	1.0002	0	18,000,000	18,000,000	0
17,998,200	06/16/25	B BUY	17041	1.0001	0	18,000,000	18,000,000	0
17,996,401	06/16/25	S SELL	17042	1.0002	0	17,999,039	18,000,000	961
8,187,190	06/17/25	S SELL	17048	1.0001	0	8,188,390	8,188,009	(381)
62,690	06/18/25	S SELL	17054	1.0001	0	62,699	62,696	(3)
4,329,753	06/20/25	S SELL	17057	1.0001	0	4,330,388	4,330,186	(202)
6,957,106	06/23/25	S SELL	17061	1.0002	0	6,958,126	6,958,497	372
7,046,276	06/24/25	B BUY	17064	1.0002	0	7,047,685	7,047,685	0
3,686,094	06/25/25	S SELL	17069	1.0002	0	3,686,803	3,686,832	29
1,638,820	06/26/25	S SELL	17073	1.0002	0	1,639,135	1,639,147	13
460,176	06/27/25	S SELL	17076	1.0002	0	460,265	460,268	4
576,093	06/30/25	S SELL	17079	1.0002	0	576,203	576,208	5
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1405,991,296	128	TOTAL BUYS			0	1,406,430,454	1,406,430,454	0
1405,743,877	193	TOTAL SELLS			0	1,406,182,994	1,406,186,138	3,141
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2811,735,173		SECURITY TOTAL			0	2,812,613,448	2,812,616,592	3,141

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, 2025

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	\$ 1,891,938	\$ 1,891,953

*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.