

HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES
2024 FINANCIAL DISCLOSURE REPORT

Form A
For Use by Members, Officers, and Employees

(Office Use Only)

Name: WENDE GONZALEZ Daytime Telephone: _____

A \$200 penalty shall be assessed against any individual who files more than 30 days late.

FILER STATUS	<input checked="" type="checkbox"/> Member of the U S House of Representatives	State <u>TEXAS</u> District <u>34</u>	<input type="checkbox"/> Officer or Employee	Employing Office _____	Staff Filer Type (If Applicable) <input type="checkbox"/> Shared <input type="checkbox"/> Principal Assistant
REPORT TYPE	<input checked="" type="checkbox"/> 2024 Annual (Due May 15, 2025)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Date of Termination _____	

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent children: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
B. Did you, your spouse, or your dependent children purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	G. Did you, your spouse, or your dependent children receive any reportable gift(s) totaling more than \$480 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$480 in value from a single source during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	I. Did any individual or organization donate to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "Yes" to this question, please contact the Committee on Ethics for further guidance.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "Excepted Trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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Use additional sheets if more space is required.

Name: VICENTE GONZALEZ Page 3 of 14

BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction			
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED-BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify, e.g., Partnership Income, Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII		
		None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000									None	\$1-\$200	\$201-\$1,000	\$1,001-\$1,500	\$1,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with Income over \$1,000,000		
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Name: MICHELLE GONZALEZ

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of

[illegible]

Name: VIENTE GONZALEZ Page 7 of 14

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS AND PROHIBITED INCOME: The 2024 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$31,815. The 2025 limit is \$33,295. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.

[illegible]

Name: MICENTE GONZALEZ

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[illegible]

Position	Name of Organization
<p>Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations), and positions solely of an honorary nature.</p>	

Use additional sheets if more space is required.

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Amount of Liability

\$10 000		4
\$15 000		
\$15 000		11
\$50 000		-
\$170 000		-
\$100 000		2
\$250 000		-
\$250,000		-
\$500 000		-
\$500 000		4
\$1 000,000		-
\$1 000 000		-
\$5 000 000		1
\$25 000 000		-
\$25 000 000		2
\$25 000 000		-
\$25 000 000		-
Over \$25 000 000		-
Over \$1 000 000		3
Expenditure		

Name of Organization

UCLA Library Computer Dept

Use additional sheets if more space is required

SCHEDULE F - AGREEMENTS

Name

WILLIE GONZALEZ

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Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to future employment; a leave of absence during the period of Government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement

SCHEDULE G - GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$480 received by you, your spouse, or your dependent children from any source during the year. **Exclude:** Gifts from relatives; gifts of personal hospitality from an individual (which may not include a registered lobbyist or foreign agent); local meals; and gifts to a spouse or dependent children that are totally independent of his or her relationship to you. Gifts with a value of \$192 or less need not be added towards the \$480 disclosure threshold. **Note:** The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

Source		Description	Value
<i>Example</i>	Mr. Joseph Smith, Arlington VA	Silver platter (prior determination of personal friendship reviewed from the Committee on Ethics)	\$500

Use additional sheets if more space is required.

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Use additional sheets if more space is required.

Name: MICHELLE GONZALEZ

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WILFRED GONZALEZ

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Use additional sheets if more space is required.

FILER NOTES
(Optional)

Name:

VIENTE GONZALEZ

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Use additional sheets if more space is required.

FILER NOTES
(Optional)

Name: VILLENTE GONZALEZ Page 14 of 14

NOTE NUMBER	NOTES
(7)	INJURY FROM V. CONDOM 2 = ASSOCIATES P.A. IS DEFERRED, INITIALS INITIALS FROM CASE THAT WERE REFERRED OUT TO OTHER LAW FIRM AND ATTORNEY FOR FILING USUAL BUSINESS PRACTICES PRIOR TO DECEMBER 31, 2016. THE CONSTRUCTION AND THE PRACTICE PRIOR TO BEING IN THE CONSTRUCTION AND BEING PRACTICES LAW THE CONSTRUCTION CLOSED DOWN THE COURT SYSTEM FOR ABOUT THREE YEARS AND RECEIVED THE RESOLUTION OF THE CONSTRUCTION CIVIL LITIGATION CASE THAT (ANY) MANY YEARS TO RESOLVE. WE ARE NOW IN THE FINAL STAGES OF WINDING DOWN WHAT WAS ONLY A LARGE AND ROBOT PRACTICE.
(8)	THE INJURY IN THE BALANCE OF THIS ISL CASE ACCOUNT DURING CALIFORNIA YEAR 2014 (ANY BE ATTRIBUTED TO THE PARTIAL REPAYMENT OF A REGIONAL LOAN I MADE TO MY COMPANY IN 2016.
(9)	USED LPL FINANCIAL ACCOUNT DURING CALIFORNIA YEAR 2014. IT DIFFERED FROM THE LONG SHAR NATIONAL ACCOUNT.

Exhibit 4 Properties of Vicente Gonzalez							Schedule A - Assets & "UNEARNED INCOME"	
Limited Liability Corp.	Type	Assets/Income Source	City	Value of Assets	Type of Income	Calendar Year 2024 Income		
United Colonial Group LLC	Raw Land	Cibola Rd.	Edinburg, Texas	\$50,001-\$100,000	Capital Gains	None		
Tenant Services LLC	APT	4-Plex Sand Piper Ave.	McAllen, Texas	\$100,001-\$250,000	Rent	\$15,001-\$50,000		
United Colonial Group LLC	APT	4-Plex Sand Piper Ave.	McAllen, Texas	\$250,001-\$500,000	Rent	\$15,001-\$50,000		
Tenant Services LLC	APT	4-Plex Sand Piper Ave.	McAllen, Texas	\$100,001-\$250,000	Rent	\$15,001-\$50,000		
Tenant Services LLC	APT	4-Plex Mynah Ave.	McAllen, Texas	\$250,001-\$500,000	Rent	\$5,001-\$15,000		
Tenant Services LLC	APT	4-Plex Mynah Ave.	McAllen, Texas	\$250,001-\$500,000	Rent	\$15,001-\$50,000		
Tenant Services LLC	APT	4-Plex Mynah Ave.	McAllen, Texas	\$250,001-\$500,000	Rent	\$15,001-\$50,000		
Tenant Services LLC	APT	4-Plex Nightingale	McAllen, Texas	\$250,001-\$500,000	Rent	\$15,001-\$50,000		
United Colonial Group LLC	APT	Bluebird Ave.	McAllen, Texas	\$100,001-\$250,000	Rent	\$15,001-\$50,000		
None	APT	Monte Capotilio Rd.	Monterrey, Mexico	\$100,001-\$250,000	Rent	\$5,001-\$15,000		
United Colonial Group LLC	Real Estate	Dove Ave.	McAllen, Texas	\$100,001-\$250,000	Rent	\$15,001-\$50,000		
Rio Grande Colonial LLC	Real Estate	N. 10th St.	McAllen, Texas	\$500,001-\$1,000,000	Rent	\$100,001-\$1,000,000		
10th St. Suites LLC	Real Estate	N. 10th St.	McAllen, Texas	\$500,001-\$1,000,000	Rent	\$50,001-\$100,000		
None	Real Estate	Duddington Pl.	Washington, D.C.	\$500,001-\$1,000,000	Rent	\$15,001-\$50,000		
None	Real Estate	S. Carolina Ave.	Washington, D.C.	\$500,001-\$1,000,000	Rent	None		
None	Real Estate	Carrera San Jeronimo	Madrid, Spain	\$250,001-\$500,000	Rent	\$15,001-\$50,000		
Rechtsanwalt LLC	Real Estate	Weidige-Lewis Rd. Ranch	Fredericksburg, Texas	\$250,001-\$500,000	Capital Gains	None		
Rio Grande Colonial LLC	Real Estate	Santa Ana Townhome	Rancho Viejo, Texas	\$100,001-\$250,000	Capital Gains	None		
Oiga & Vicente Gonzalez Trust	Real Estate	Kosarek	Corpus Christi, Texas	\$100,001-\$250,000	Rent	None		
Oiga & Vicente Gonzalez Trust	Real Estate	Hogan	Corpus Christi, Texas	\$100,001-\$250,000	Rent	None		
Oiga & Vicente Gonzalez Trust	Real Estate	12th St	Corpus Christi, Texas	\$50,001-\$100,000 (owns 50%)	Rent	None		

Exhibit 5 Properties of Lorena Saenz Gonzalez					
Schedule A- Assets & "UNEARNED INCOME"					
Type	Assets/Income Source	City	Value of Assets	Type of Income	Calendar Year 2024 Income
Real Estate	N 8th St.	McAllen, Texas	\$100,001-\$250,000	Capital Gains	None
Real Estate	Gumwood Ave.	McAllen, Texas	\$50,001-\$100,000	Capital Gains	\$2,000
Real Estate	N 21st St.	McAllen, Texas	\$50,001-\$100,000	Capital Gains	\$2,000

Attachment (1)

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VICENTE GONZALEZ



Portfolio Summary

Total Portfolio Value

\$572,728.25

1 Month Ago	\$556,392.48
1 Year Ago	\$462,191.95
3 Years Ago	\$428,610.48
5 Years Ago	\$6,311.52

Consolidating accounts can simplify your life

Over the years, you may have accumulated different accounts at various firms. Keeping track of them and dealing with the paperwork can be inconvenient and make it difficult to see the big picture. Consolidating them in one place can make it easier to see how you're progressing toward your goals - not to mention reducing the number of statements and tax forms you deal with. Ask your financial advisor about account consolidation today.

Your 2024 tax forms from Edward Jones
Edward Jones will furnish all Forms 1099-R and 1099-Q by Jan. 31, 2025, and all Consolidated 1099 Tax Statements by Feb. 15, 2025, per IRS requirements. We may not receive final information from issuers by Feb. 15, in which case your tax statement will not be final. Some issuers have until March 15 to provide final information. Visit us at edwardjones.com/taxcenter to learn more about your Edward Jones tax forms.

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Individual Retirement Account Guided Solutions Fund Account Simplified Employee Pension Account	Vicente Gonzalez	[REDACTED]	\$7,557.16	\$8,194.46
Guided Solutions Flex Account	Vicente Gonzalez	[REDACTED]	\$454,634.79	\$564,533.79
Total Accounts			\$462,191.95	\$572,728.25

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

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Account Holder(s) **Wanda L. Gonzalez**
Account Number **1222**
Financial Advisor **Saul A. Navarro**, 956-585-5390
122 Shary Road Ste E, Mission, TX 78572

Statement Date Nov 30 - Dec 31, 2024

Edward Jones Trust Co As Cust
FBO Vicente Gonzalez IRA

Access your accounts on the go

Online Access offers a secure and convenient way to access the latest information on your accounts and goals, transfer funds, sign and receive documents electronically and communicate with your Edward Jones team. Visit edwardjones.com/access to learn more and sign up.

Traditional Individual Retirement Account - Guided Solutions Fund Account

Custodian: Edward Jones Trust Company
Portfolio Objective - Account: Growth Focus

For more information about the Guided Solutions program go to www.edwardjones.com/advisory/brochures.

Account Value

\$8,194.46

1 Month Ago

\$8,539.18

1 Year Ago

\$7,557.16

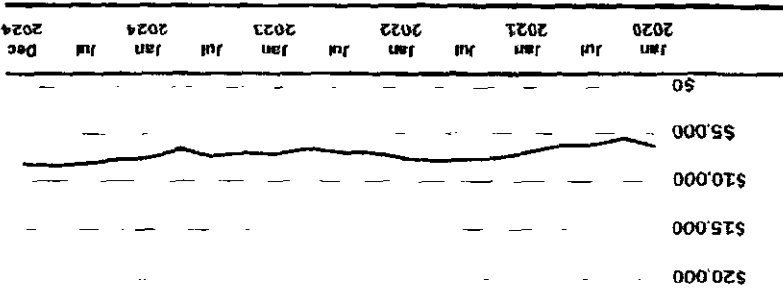
3 Years Ago

\$7,997.91

5 Years Ago

\$6,311.52

Value of Your Account



Value Summary

This Period	This Year
Beginning Value	\$8,539.18
Assets Added to Account	0.00
Assets Withdrawn from Account	0.00
Fees and Charges	-9.39
Change in Value	-335.33
Ending Value	\$8,194.46

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones					
	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Large US Cap Equities (S & P 500)	2.41%	25.02%	25.02%	8.93%	14.51%
International Equities (MSCI EAFE)	-8.07%	4.35%	4.35%	2.16%	5.23%
Taxable Fixed Income (Bloomberg Aggregate)	-3.06%	1.25%	1.25%	-2.41%	-0.33%

Performance Benchmarks

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

These market indexes are used as a general measure of market performance for several major asset classes. Market indexes assume reinvestment of all distributions and do not take into account brokerage fees, taxes or investment management fees. The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit edwardjones.com/access to sign up.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information. For the most current information, contact your financial advisor or visit edwardjones.com/performance.

Rate of Return Indexes Definitions

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.

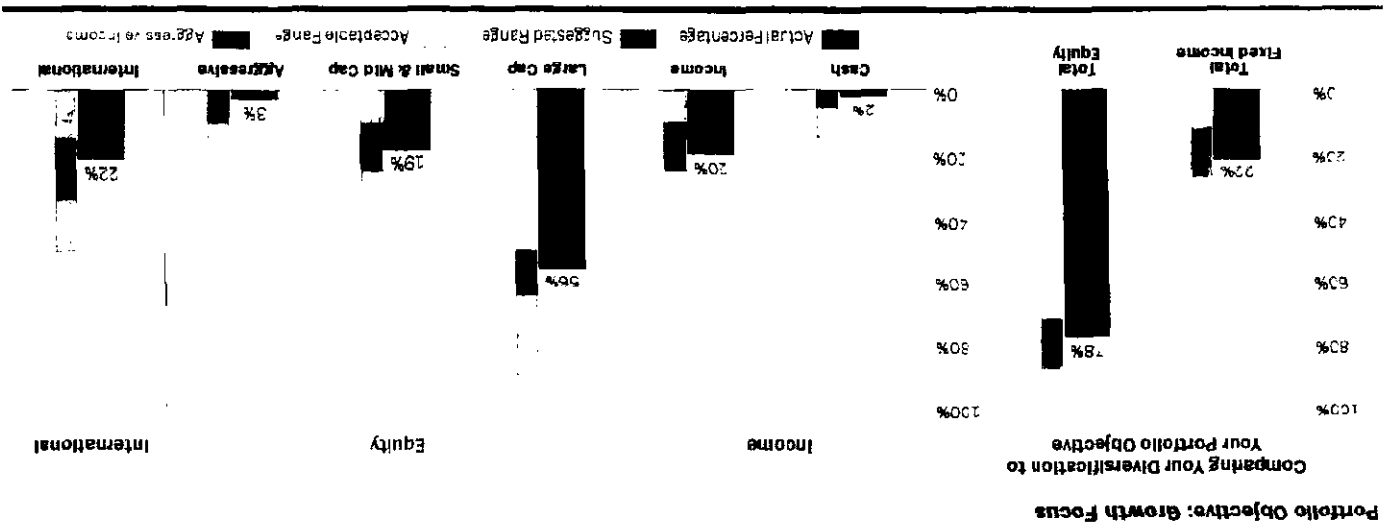
MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).

Bloomberg Aggregate Bond Index: Measures the performance of government mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

Account Holder(s) Vicente Gonzalez
Account Number [REDACTED]
Financial Advisor Saul A Navarro, 956-585-5390
122 Shary Road Ste E, Mission, TX 78572

Statement Date Nov 30 - Dec 31, 2024

Diversification Bar Chart



Asset Details (as of Dec 31, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

Beginning Balance	Deposits	Withdrawals	Ending Balance
\$21.91	\$6.58	--	\$28.49

* The average yield on the money market fund for the past seven days

Exchange Traded & Closed End Funds

Price	Quantity	Value	Rate of Return*
124.96	10	1,249.60	9.70%

Shares S&P Midcap 400 Value Fund
Symbol IJJ
Asset Category: Small & Mid Cap
Estimated Yield: 2.07%

Estimated Yield

The Estimated Yield (EY) in the preceding section compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at the time of estimation. Yield to Maturity is typically reported for Zero Coupon Bonds as these securities do not have an annual payment.

Account Holder(s) Vicente Gonzalez
Account Number [REDACTED]
Financial Advisor Saul A. Navarro, 956-585-5390
122 Shary Road Ste E, Mission, TX 78572

Statement Date Nov 30 - Dec 31, 2024

Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Federated Hermes Government Obligations Cl Pfm				
Symbol GOFXX				
Asset Category Cash/Equivalents	1 00	172 18	172.18	2 20%
Franklin Growth Cl R6				
Symbol FIFRX				
Asset Category Large Cap	134 67	12 361	1,664.66	14 26%
Invesco Core Plus Bond Cl R6				
Symbol CPBFX				
Asset Category Income	9 11	89 726	817.40	1 89%
John Hancock Bond Cl R6				
Symbol JHBSX				
Asset Category Income	13 34	59 105	788.46	1 80%
MFS International				
Diversification Cl R6				
Symbol MDIZX				
Asset Category Large Cap	22 85	77 456	1,769.87	4 99%
MFS Value Cl R6				
Symbol MEIKX				
Asset Category Large Cap	48 38	35 217	1,703.80	8 16%
Total Account Value			\$8,194.46	

*Your Rate of Return for each individual asset above is as of December 31, 2024. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/performance.

Retirement Summary

2024 Contributions	2023 Contributions	This Period	Cumulative
		\$0.00	\$0.00
		0 00	0 00

Account Holder(s) Vicente Gonzalez
Account Number [REDACTED]
Financial Advisor Saul A. Navarro, 956-585-5390
122 Shary Road Ste E, Mission TX 78572

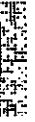
Statement Date Nov 30 - Dec 31, 2024

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/02	Dividend on Federated Govt Obligations Pfm on 180 89 Shares at Daily Accrual Rate		\$0.70
12/02	Reinvestment into Federated Govt Obligations Pfm @ 1.00	0.7	-0.70
12/02	Dividend on Invesco Core Plus Bond R6 on 89 364 Shares at Daily Accrual Rate		3.36
12/02	Reinvestment into Invesco Core Plus Bond R6 @ 9.28	0.362	-3.36
12/02	Dividend on Jh Bond R6 on 58 886 Shares at Daily Accrual Rate		2.99
12/02	Reinvestment into Jh Bond R6 @ 13.63	0.219	-2.99
12/11	Program & Platform Fees		-9.41
12/12	Sell Federated Govt Obligations Pfm @ 1.00	-9.41	9.41
12/13	Long Term Capital Gain on MFS Value R6 on 32 655 Shares @ 3 572		116.67
12/13	Dividend on MFS Value R6 on 32.655 Shares @ 0.246		8.04
12/13	Short Term Capital Gain on MFS Value R6 on 32.655 Shares @ 0.056		1.85
12/13	Reinvestment into MFS Value R6 @ 49.39	0.037	-1.85
12/13	Reinvestment into MFS Value R6 @ 49.39	0.163	-8.04
12/13	Reinvestment into MFS Value R6 @ 49.39	2.362	-116.67
12/19	Fee Offset		0.02
12/20	Dividend on Ish S&P Mc400 VL on 10 Shares @ 0.647505		6.48
12/23	Long Term Capital Gain on Franklin Growth R6 on 11 393 Shares @ 11.084		126.28
12/23	Dividend on Franklin Growth R6 on 11.393 Shares @ 0.514		5.87
12/23	Reinvestment into Franklin Growth R6 @ 136.46	0.043	-5.87
12/23	Reinvestment into Franklin Growth R6 @ 136.46	0.925	-126.28
12/23	Dividend on Jh Bond R6 on 59 105 Shares @ 0.01		0.64
12/23	Reinvestment into Jh Bond R6 @ 13.36	0.048	-0.64
12/27	Dividend on MFS INTL Diversification R6 on 74 774 Shares @ 0.601		44.96
12/27	Long Term Capital Gain on MFS INTL Diversification R6 on 74 774 Shares @ 0.218		16.33
12/27	Short Term Capital Gain on MFS INTL Diversification R6 on 74.774 Shares @ 0.004		0.37
12/27	Reinvestment into MFS INTL Diversification R6 @ 22.99	0.016	-0.37
12/27	Reinvestment into MFS INTL Diversification R6 @ 22.99	0.71	-16.33
12/27	Reinvestment into MFS INTL Diversification R6 @ 22.99	1.956	-44.96
12/30	Reverse Reinvestment Jh Bond R6 from Dividend	-0.048	0.64
12/30	Dividend on Jh Bond R6 @ 0.01 Rev Cash Div 59.105		-0.64

Retirement Money Market Detail by Date

Beginning Balance on Nov 30				\$21.91
Date	Transaction	Description	Deposits	Withdrawals
12/20	Deposit		6.48	
12/20	Deposit		0.02	
12/20	Deposit			\$28.39
12/20	Deposit			\$28.41



Retirement Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/31	Income	Dividend on Retirement Money Market for 42 Days @ 3.93%	0.08		\$28.49
	Total		\$6.58		
	Ending Balance on Dec 31				\$28.49

Custodian: Edward Jones Trust Company
This Edward Jones brokerage statement also serves as the Edward Jones Trust Company custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.

Your Relationship and Mailing Group(s)

Relationship Group - You've directed us to share information about these accounts with the individual(s) listed below. This means information about your financial accounts, goals and objectives may be shared with and accessible by each owner, authorized party, and any other individual in the Relationship Group, including through Edward Jones Online Access and Edward Jones reports. Without any additional notification to you, the individual(s) below will also be able to share any information available to the Relationship Group with people outside your Relationship Group through Edward Jones Online Access, or by contacting the Edward Jones branch responsible for your accounts. You may revoke this direction at any time, but until such revocation, we'll share information as directed by any member of the Relationship Group.

Individuals in this Relationship Group

First Name	Last Name
Vicente	Gonzalez

Mailing Group - You have also asked us to combine certain information about the accounts listed below into the mailing group(s) be ow for delivery purposes. Information for accounts within the same mailing group may be included in one envelope and mailed to the mailing group address. We may still send certain information directly to the account owners, as we believe appropriate.

Account Number	Account Owner(s)	Account Type	Mailing Group Address
[REDACTED]	Vicente Gonzalez	Individual Retirement Account	VICENTE GONZALEZ [REDACTED]
[REDACTED]	Vicente Gonzalez	Guided Solutions Fund Account	VICENTE GONZALEZ [REDACTED]
[REDACTED]	Vicente Gonzalez	Simplified Employee Pension Account	
[REDACTED]	Vicente Gonzalez	Guided Solutions Flex Account	
[REDACTED]	Vicente Gonzalez	Simplified Employee Pension Account	
[REDACTED]	Vicente Gonzalez	Select	

*Indicates a closed account

For more information on this relationship or mailing group(s), please visit www.edwardjones.com/disclosures. If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Vicente Gonzalez
Account Number [REDACTED]
Financial Advisor Saul A Navarro, 956-585-5390
122 Shary Road Ste E Mission, TX 78572

Statement Date Nov 30 - Dec 31, 2024

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Please notify your Edward Jones financial advisor if: i) there have been changes in your financial situation and/or investment objectives, ii) you wish to impose, or modify, certain investment restrictions (as permitted in the applicable program brochure) in your advisory account(s). You may obtain information about your Edward Jones advisory program(s) by viewing the applicable program brochure(s) at www.edwardjones.com/advisorybrochures.

201 Progress Parkway
Maryland Heights, MO 63043-3042

www.edwardjones.com
Member SIPC

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Account Holder(s) Vicente Gonzalez
Account Number [REDACTED]
Financial Advisor Saul A. Navarro, 956-585-5390
122 Shary Road Ste E, Mission, TX 78572

Statement Date: 10/30/2024

Edward Jones Trust Co As Cust
V Gonzalez and Associates
FBO Vicente Gonzalez SEP

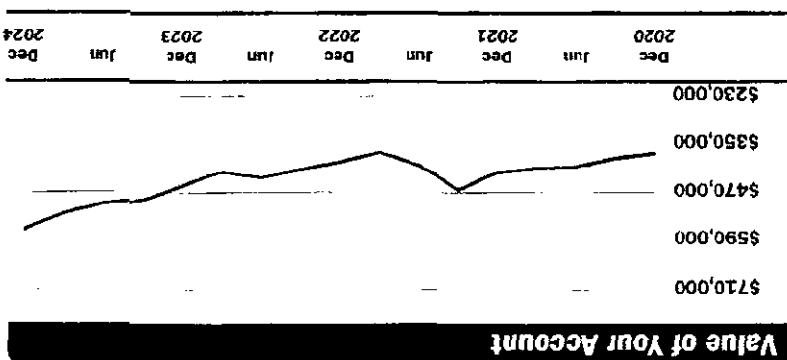
It begins and ends with your goals

Understanding the "why" behind your priorities helps your financial advisor recommend a strategy personalized for you. If you haven't reviewed your goals with your financial advisor lately, set some time aside to ensure your strategy is aligned with what you want to achieve.

Simplified Employee Pension - Guided Solutions Flex Account
Custodian: Edward Jones Trust Company
Portfolio Objective - Account: Growth Focus

For more information about the Guided Solutions program go to www.edwardjones.com/advisory/brochures

Account Value	
\$564,533.79	
1 Month Ago	\$547,853.30
1 Year Ago	\$454,634.79
3 Years Ago	\$420,622.67
5 Years Ago	\$0.00



Value Summary

Beginning Value	\$547,853.30	\$454,634.79
Assets Added to Account	32,000.00	32,000.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-601.00	-6,635.30
Change in Value	-14,718.51	84,534.30
Ending Value	\$564,533.79	\$564,533.79

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones				
This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized

Performance Benchmarks				
Large US Cap Equities (S & P 500)	2.41%	25.02%	25.02%	8.93%
International Equities (MSCI EAFE)	-8.07%	4.35%	4.35%	2.16%
Taxable Fixed Income (Bloomberg Aggregate)	-3.06%	1.25%	1.25%	-2.41%
				-0.33%

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

These market indexes are used as a general measure of market performance for several major asset classes. Market indexes assume reinvestment of all distributions and do not take into account brokerage fees, taxes or investment management fees. The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit edwardjones.com/access to sign up. Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information. For the most current information, contact your financial advisor or visit edwardjones.com/performance.

Rate of Return Indexes Definitions

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.

MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).

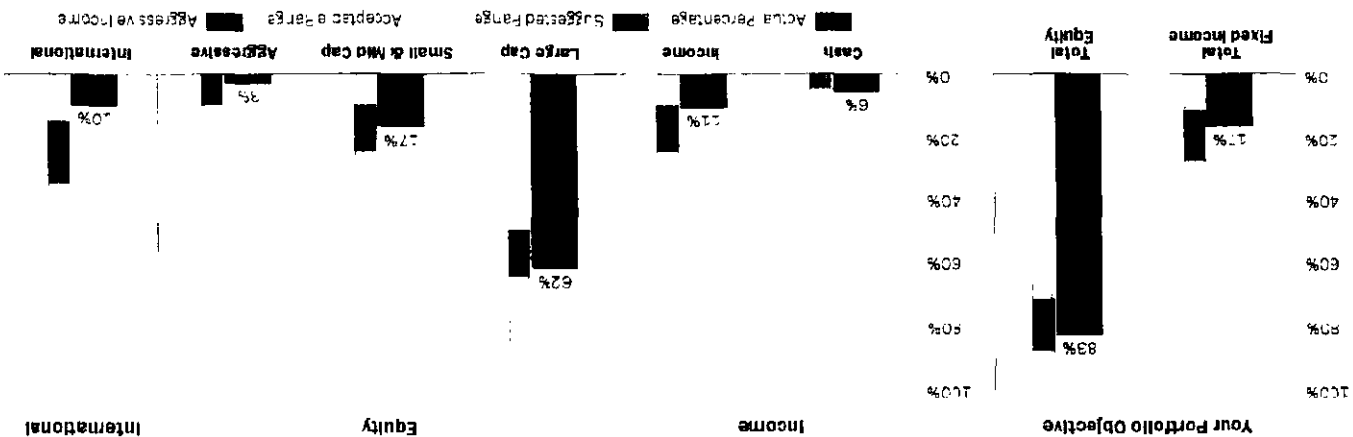
Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

Account Holder(s) Vicente Gonzalez
Account Number [REDACTED]
Financial Advisor Saul A. Navarro, 956-585-5390
122 Shary Road Ste E, Mission, TX 78572,
Statement Date Nov 30 - Dec 31, 2024

Diversification Bar Chart

Portfolio Objective: Growth Focus

Comparing Your Diversification to
Your Portfolio Objective



Asset Details (as of Dec 31, 2024)

Assets Held At Edward Jones

Retirement Money Market 3.86%*	Beginning Balance \$232.09	Deposits \$32,313.53	Withdrawals -\$232.09	Ending Balance \$32,313.53
* The average yield on the money market fund for the past seven days				

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Incorporated Symbol ABBV Asset Category Large Cap Research Rating Hold Estimated Yield: 3.49%	177.70	107	19,013.90	18.88%
Alphabet Inc Class A Symbol GOOGL Asset Category Large Cap Research Rating Buy Estimated Yield: 0.42%	189.30	60	11,358.00	14.05%
Amazon Com Inc Symbol AMZN Asset Category Large Cap Research Rating Buy Estimated Yield: 0.40%	219.39	60	13,163.40	7.68%
Apple Inc Symbol AAPL Asset Category Large Cap Research Rating Buy Estimated Yield: 0.40%	250.42	144	36,060.48	18.44%

Account Holder(s) Vicente Gonzalez
Account Number [REDACTED]
Financial Advisor Saul A. Navarro, 956-586-5390
122 Shary Road Ste E, Mission, TX 78572

Statement Date Nov 30 - Dec 31, 2024

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Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Blackberry Limited				
Symbol: BB				
Asset Category: Aggressive				
Research Rating: None				
Chevron Corp				
Symbol: CVX				
Asset Category: Large Cap				
Research Rating: Buy				
Estimated Yield: 4.50%				
Coca-Cola Co				
Symbol: KO				
Asset Category: Large Cap				
Research Rating: Buy				
Estimated Yield: 3.12%				
Delta Air Lines Inc Del				
Symbol: DAL				
Asset Category: Small & Mid Cap				
Research Rating: None				
Estimated Yield: 0.99%				
Jumia Technologies Ag				
Symbol: JMLA				
Asset Category: Aggressive				
Research Rating: None				
SI Green RLY Corp				
Symbol: SLG				
Asset Category: Small & Mid Cap				
Research Rating: None				
Estimated Yield: 4.55%				
Estimated Yield				
The Estimated Yield (EY) in the preceding section compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account.				
Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at the time of estimation. Yield to Maturity is typically reported for Zero Coupon Bonds as these securities do not have an annual payment.				
The Edward Jones Research Rating referenced in this document does not take into account your particular investment profile and is not intended as an express recommendation to purchase, hold or sell particular securities, financial instruments or strategies. You should contact your Edward Jones financial advisor before acting upon the Edward Jones Research Rating referenced. You can access full research reports including additional disclosures via Online Access or from your financial advisor.				
Mutual Funds	Price	Quantity	Value	Rate of Return*
American New World CI F3				
Symbol: FNWFX				
Asset Category: Aggressive				
77.02				
98.886				
7.616.20				
5.80%				

Estimated Yield
The Estimated Yield (EY) in the preceding section compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain in may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at the time of estimation. Yield to Maturity is typically reported for Zero Coupon Bonds as these securities do not have an annual payment.

The Edward Jones Research Rating referenced in this document does not take into account your particular investment profile and is not intended as an express recommendation to purchase, hold or sell particular securities, financial instruments or strategies. You should contact your Edward Jones financial advisor before acting upon the Edward Jones Research Rating referenced. You can access full research reports including additional disclosures via Online Access or from your financial advisor.

Account Holder(s) Vicente Gonzalez
Account Number [REDACTED]
Financial Advisor Saul A Navarro, 956-585-5390
122 Shary Road Ste E, Mission, TX 78572

Statement Date Nov 30 - Dec 31, 2024

Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Blackrock High Yield CI K Symbol BRHYX Asset Category Aggressive Income	7.10	1,474.449	10,468.59	5.52%
Hartford Midcap CI F Symbol HMDFX Asset Category Small & Mid Cap	27.24	1,406.159	38,303.77	0.63%
John Hancock Bond CI R6 Symbol JHBSX Asset Category Income	13.34	2,608.89	34,802.59	-1.73%
JPMorgan Equity Income CI R6 Symbol OIEJX Asset Category Large Cap	23.94	3,430.366	82,122.96	10.05%
Lord Abbett Bond Debenture CI F3 Symbol LBNXX Asset Category Aggressive Income	7.09	2,732.45	19,373.07	0.91%
Lord Abbett Growth Leaders CI F3 Symbol LGLXX Asset Category Large Cap	50.15	963.011	48,295.00	6.57%
MFS Core Equity CI R6 Symbol MRGKX Asset Category Large Cap	54.87	242.719	13,317.99	12.77%
MFS Growth CI R6 Symbol MFEKX Asset Category Large Cap	203.56	419.906	85,476.07	11.32%
MFS International Diversification CI R6 Symbol MDIZX Asset Category Large Cap	22.85	1,797.586	41,074.84	2.38%
Victory Sycamore Established Value CI R6 Symbol VEVXX Asset Category Small & Mid Cap	45.99	542.675	24,957.62	8.20%
Total Account Value				\$564,533.79

Account Holder(s) Vicente Gonzalez
Account Number [REDACTED]
Financial Advisor Saul A. Navarro, 956-585-5390
122 Shary Road Ste E, Mission, TX 78572

Statement Date Nov 30 - Dec 31, 2024

Asset Details (continued)

*Your Rate of Return for each individual asset above is as of December 31, 2024. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

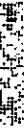
For the most current information, contact your financial advisor or visit www.edwardjones.com/performance.

Retirement Summary

	This Period	Cumulative
2024 Contributions	\$0.00	\$0.00
2023 Contributions	0.00	0.00
2024 SEP Contributions	0.00	0.00
2023 SEP Contributions	\$2,000.00	\$2,000.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/02	Dividend on Blackrock High Yield K on 1,460.29 Shares at Daily Accrual Rate		\$59.85
12/02	Reinvestment into Blackrock High Yield K @ 7.20	8.313	-59.85
12/02	Dividend on Jh Bond R6 on 2,599.218 Shares at Daily Accrual Rate		131.83
12/02	Reinvestment into Jh Bond R6 @ 13.63	9.672	-131.83
12/02	Dividend on Lord Abbett Bond Debenture F3 on 2,718.801 Shares at Daily Accrual Rate		98.41
12/02	Reinvestment into Lord Abbett Bond Debenture F3 @ 7.21	13.649	-98.41
12/09	Program & Platform Fees		-601.08
12/10	Dividend on Chevron Corp on 126 Shares @ 1.63		205.38
12/10	Sell MFS Growth R6 @ 234.53	-1.573	368.99
12/12	Long Term Capital Gain on Hartford Midcap F on 1,329.744 Shares @ 1.668		2,219.09
12/12	Reinvestment into Hartford Midcap F @ 29.04	76.415	-2,219.09
12/13	Long Term Capital Gain on JPMorgan Equity Income R6 on 3,230.162 Shares @ 1.497		4,837.75
12/13	Reinvestment into JPMorgan Equity Income R6 @ 24.83	194.835	-4,837.75
12/16	Dividend on Alphabet Inc Cl A on 60 Shares @ 0.20		12.00
12/16	Dividend on Coca-Cola Co on 85 Shares @ 0.485		41.23
12/16	Dividend on Sl Green RLTV Corp on 120 Shares @ 0.25		30.00



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/16	Long Term Capital Gain on Victory Sycamore Est Value R6 on 492.145 Shares @ 4.15		2,042.61
12/16	Short Term Capital Gain on Victory Sycamore Est Value R6 on 492.145 Shares @ 0.542		267.09
12/16	Reinvestment into Victory Sycamore Est Value R6 @ 47.86	5.581	-267.09
12/16	Reinvestment into Victory Sycamore Est Value R6 @ 47.86		-2,042.61
12/18	Long Term Capital Gain on MFS Growth R6 on 374.808 Shares @ 25.503		9,558.91
12/18	Reinvestment into MFS Growth R6 @ 211.96	45.098	-9,558.91
12/18	Long Term Capital Gain on MFS Core Equity R6 on 225.492 Shares @ 3.347		754.80
12/18	Short Term Capital Gain on MFS Core Equity R6 on 225.492 Shares @ 0.53		119.70
12/18	Dividend on MFS Core Equity R6 on 225.492 Shares @ 0.434		97.99
12/18	Reinvestment into MFS Core Equity R6 @ 56.45	1.736	-97.99
12/18	Reinvestment into MFS Core Equity R6 @ 56.45		-119.70
12/18	Reinvestment into MFS Core Equity R6 @ 56.45	13.371	-754.80
12/19	Fee Offset		0.08
12/19	Short Term Capital Gain on Blackrock High Yield K on 1,468.603 Shares @ 0.028		41.68
12/19	Reinvestment into Blackrock High Yield K @ 7.13	5.846	-41.68
12/19	Dividend on Victory Sycamore Est Value R6 on 540.405 Shares @ 0.191		103.58
12/19	Reinvestment into Victory Sycamore Est Value R6 @ 45.64	2.27	-103.58
12/20	Long Term Capital Gain on American New World F3 on 95.005 Shares @ 2.167		205.96
12/20	Dividend on American New World F3 on 95.005 Shares @ 0.992		94.33
12/20	Reinvestment into American New World F3 @ 77.36	1.219	-94.33
12/20	Reinvestment into American New World F3 @ 77.36		-205.96
12/23	2023 SEP Contribution Personal CK#1772 Vicente Gonzalez		32,000.00
12/23	Dividend on Jh Bond R6 on 2,608.89 Shares @ 0.01		28.20
12/23	Reinvestment into Jh Bond R6 @ 13.36	2.111	-28.20
12/27	Dividend on MFS INTL Diversification R6 on 1,735.347 Shares @ 0.601		1,043.36
12/27	Long Term Capital Gain on MFS INTL Diversification R6 on 1,735.347 Shares @ 0.218		378.98
12/27	Short Term Capital Gain on MFS INTL Diversification R6 on 1,735.347 Shares @ 0.004		8.52
12/27	Reinvestment into MFS INTL Diversification R6 @ 22.99	0.371	-8.52
12/27	Reinvestment into MFS INTL Diversification R6 @ 22.99		-378.98
12/27	Reinvestment into MFS INTL Diversification R6 @ 22.99	45.383	-1,043.36
12/30	Reverse Reinvestment Jh Bond R6 from Dividend	-2.111	28.20
12/30	Dividend on JPMorgan Equity Income R6 on 3,424.997 Shares @ 0.037		129.50
12/30	Reinvestment into JPMorgan Equity Income R6 @ 24.12	5.369	-129.50
12/30	Dividend on Jh Bond R6 @ 0.01 Rev Cash Div 2608.89		-28.20

Account Holder(s) Vicente Gonzalez
Account Number [REDACTED]
Financial Advisor Saul A. Navarro, 956-585-5390
122 Shay Road Ste E, Mission, TX 78572

Statement Date Nov 30 - Dec 31, 2024

Retirement Money Market Detail by Date

Beginning Balance on Nov 30				\$232.09			
Date	Transaction	Description	Deposits	Withdrawals	Balance		
12/10	Deposit		205.38		\$437.47		
12/10	Withdrawal			-232.09	\$205.38		
12/16	Deposit		83.23		\$288.61		
12/20	Deposit		0.08		\$288.69		
12/24	Deposit		32,000.00		\$32,288.69		
12/31	Income	Dividend on Retirement Money Market for 42 Days @ 3.93%	24.84		\$32,313.53		
Total							
Ending Balance on Dec 31							
							\$32,313.53

Custodian: Edward Jones Trust Company

This Edward Jones brokerage statement also serves as the Edward Jones Trust Company custodial account statement. No other account statement will be provided by Edward Jones Trust Company for the period of time reflected on this statement.

Your Relationship and Mailing Group(s)

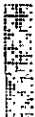
Relationship Group - You've directed us to share information about these accounts with the individual(s) listed below. This means information about your financial accounts, goals and objectives may be shared with and accessible by each owner, authorized party, and any other individual in the Relationship Group, including through Edward Jones Online Access and Edward Jones reports. Without any additional notification to you, the individual(s) below will also be able to share any information available to the Relationship Group with people outside your Relationship Group through Edward Jones Online Access or by contacting the Edward Jones branch responsible for your accounts. You may revoke this direction at any time, but until such revocation we'll share information as directed by any member of the Relationship Group.

Individuals in this Relationship Group

First Name	Last Name
Vicente	Gonzalez

Mailing Group - You have also asked us to combine certain information about the accounts listed below into the mailing group(s) below for delivery purposes. Information for accounts within the same mailing group may be included in one envelope and mailed to the mailing group address. We may still send certain information directly to the account owners, as we believe appropriate.

Account Number	Account Owner(s)	Account Type	Mailing Group Address
[REDACTED]	Vicente Gonzalez	Individual Retirement Account	VICENTE GONZALEZ
[REDACTED]	Vicente Gonzalez	Guided Solutions Fund Account	[REDACTED]
[REDACTED]	Vicente Gonzalez	Simplified Employee Pension Account	[REDACTED]
[REDACTED]	Vicente Gonzalez	Guided Solutions Flex Account	[REDACTED]



Account Holder(s) Vicente Gonzalez
Account Number [REDACTED]
Financial Advisor Saul A. Navarro, 956-585-5390
122 Shary Road Ste E, Mission, TX 78572
Statement Date 10/30 - Dec 31, 2024

Your Relationship and Mailing Group(s) (continued)

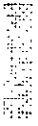
Account Number	Account Owner(s)	Account Type	Mailing Group Address
[REDACTED]	Vicente Gonzalez	Simplified Employee Pension Account	VICENTE GONZALEZ [REDACTED]

*Indicates a closed account.

For more information on this relationship or mailing group(s), please visit www.edwardjones.com/disclosures. If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

Please notify your Edward Jones financial advisor if: (i) there have been changes in your financial situation and/or investment objectives; (ii) you wish to impose, or modify, certain investment restrictions (as permitted in the applicable program brochure) in your advisory account(s). You may obtain information about your Edward Jones advisory program(s) by viewing the applicable program brochure(s) at www.edwardjones.com/advisorybrochures.

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About Edward Jones

Edward D. Jones & Co., L.P., is a quality registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of Financial Industry Regulatory Authority (FINRA).

Statement of Financial Condition — Edward Jones' Statement of Financial Condition is available at edwardjones.com/about

Financial reports from your local office or by mail upon written request.

About Your Account

Account Information — Your account agreement(s) contain the conditions that govern your account. Contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

Account Accuracy — If you believe there are errors on your account, promptly notify your financial advisor or Client Relations. To further protect your rights, including rights under the Securities Investor Protection Act (SIPA), re-confirm any oral communication by sending us a letter within 30 days. If you think there is an error with, or you have a question about your electronic transfers, contact Client Relations.







Complaints about Your Account — If you have a complaint, call Client Relations or send a letter to Edward Jones, Attn: Complaints Investigations, 12555 Manchester Rd., St. Louis, MO 63131 or send an email to complaints@edwardjones.com

Pricing — For the most current prices of your investments, contact your financial advisor or visit Online Access. While we believe our pricing information is reliable, some information is provided by third parties and we cannot guarantee its accuracy.

Systematic and Money Market Transactions Additional transaction details may be available upon written request to Edward Jones, Attn: Trade Operations Dept.

Fair Market Value for Individual Retirement Accounts — Your account's fair market value as of Dec. 31 will be reported to the Internal Revenue Service (IRS) as required by law.

CONTACT INFORMATION

Client Relations		Online Access		Other Contacts	
	Toll Free Phone 800-441-2357		For hours visit edwardjones.com		Edward Jones Personal MasterCard® 866-874-6711
	201 Progress Parkway Maryland Heights, MO 63043		Edward Jones Online Support 800-441-6203		Edward Jones Business MasterCard® 866-874-6712
			Edward Jones VISA® Debit Card 888-289-6635		

STEDJROT Rev. 11/2

Withholding on Distributions or Withdrawals — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply by completing the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by completing and returning a new form. If you elect not to have withholding or do not have enough income tax withheld from your distributions, or if payments of estimated taxes are not sufficient, you may be responsible for payments of estimated taxes and/or incur penalties as a result. State withholding, if applicable, is subject to the state's withholding requirements.

Fees and Charges — The "Fees and Charges" amount shown in your Value Summary includes the following:

- Account fees (e.g., advisory program asset-based fees and retirement account fees).
- Fees and charges for services (e.g., check reorders and wire transfers) and
- Margin loan interest.

This amount does not include transaction-based fees and charges on the purchase or sale of a security or other product (e.g., systematic investing fees, commissions, sales charges, and markups/markdowns). These fees and charges are shown in the activity section(s) of your statement or on your trade confirmations.

Rights to Your Money Market Fund, Bank Deposit and Free Credit Balances — The uninvested cash in your account ("Free Credit Balance") is payable on demand. You may instruct us to liquidate your insured Bank Deposit or Money Market Fund balance(s). We will disburse the proceeds to you or place them in your accounts. Your instructions must be made during normal business hours and are subject to the terms and conditions of the account agreement(s).

To learn more about fees and costs, revenue sharing and the compensation received by Edward Jones and your financial advisor, please talk with your financial advisor or visit edwardjones.com/disclosures

Financial Foundation

Reaching your personal financial goals depends on a strong foundation. At Edward Jones, we believe that foundation consists of regular reviews of your goals and their time frames, your comfort with risk (such as market volatility) and the way assets are allocated within your portfolio. Following is a summary of your financial foundation based on your discussions with your financial advisor.

Retirement Goal for Vicente Gonzalez

Preparing for Retirement				
Risk Tolerance	Vicente	Medium to High	Planned Retirement	Vicente to Retire at Age 65
Desired Annual Spending	\$48,000			
Retirement Portfolio Objective	Growth Focus			

The Desired Annual Spending amount does not include variable expenses or debt payments you may have discussed with your financial advisor

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Individual Retirement Account	Vicente Gonzalez	[REDACTED]	Growth Focus Review Due in Aug 2025
Guided Solutions Fund Account	Vicente Gonzalez	[REDACTED]	Growth Focus Review Due in Aug 2025
Simplified Employee Pension Account	Vicente Gonzalez	[REDACTED]	Growth Focus Review Due in Aug 2025
Guided Solutions Flex Account	Vicente Gonzalez	[REDACTED]	Growth Focus Review Due in Aug 2025

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

Important disclosures, such as Statement of Financial Condition, Conditions that Govern your Account, Account Safety, Errors/Complaints, Mitigating Free Credit Balance, Fair Market Value or Termination Fee, relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures

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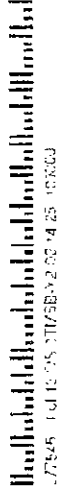
ATTACHMENT (2)



Account No. [REDACTED]
Account Name: VICENTE GONZALEZ JR TOD
Recipient's TIN: [REDACTED]
Account Executive No: SOK
12/31/2024

J.P. Morgan

J.P. MORGAN SECURITIES LLC
JH4-RM00
P.O. BOX 182211
COLUMBUS, OH 43216
FOR UNDELIVERABLE MAIL ONLY



JTS/5 12/15/25 21/5B/2 02/4 25 10300
VICENTE GONZALEZ JR TOD



CONSOLIDATED 2024 FORMS 1099 AND DETAILS

YEAR-END MESSAGES

PLEASE READ THE ENCLOSED TAX GUIDE FOR A COMPLETE EXPLANATION OF THE TAX INFORMATION ON YOUR CONSOLIDATED 1099. WHILE WE VERIFY THE INFORMATION REPORTED, RECLASSIFICATION OF INCOME BY AN ISSUER SUCH AS A MUTUAL FUND MAY REQUIRE A CORRECTED CONSOLIDATED FORM 1099. KINDLY CONTACT YOUR ACCOUNT EXECUTIVE WITH QUESTIONS CONCERNING THE COST BASIS OF ANY OTHER INFORMATION.

See the following page for a full list of all detail sections

Your Account did not receive the following Forms:

- 1099-DIV
- 1099-MISC

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Details of Supplemental Non-reportable Information	
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J.P. MORGAN SECURITIES LLC
CH4-RM000
P.O. BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No
Account Name
Recipient's TIN
Account Executive No
ORIGINAL
12/31/2024

VICENTE GONZALEZ JR TOD
S6K

J.P. Morgan

RECIPIENT'S Name, Street Address, City, State, and Zip Code
VICENTE GONZALEZ JR TOD
[REDACTED]

PAYER'S TIN: 13-410953
PAYER'S Name, Street, City, State, Zip Code:
JP MORGAN BROKER-DEALER HOLDINGS INC
JP MORGAN SECURITIES LLC
4 METROTECH CENTER
BROOKLYN, NY 11245 0001
Telephone Number: (800) 392-5749

2024 CONSOLIDATED FORMS 1099

1a	Total ordinary dividends (includes Boxes 1b, 5, 6)	\$12,534.28	1	Interest income (not included in Box 3)	\$283.44
1b	Qualified dividends	\$1,689.52	2	Early withdrawal penalty	\$0.00
2a	Total capital gain distributions (includes Boxes 2b, 2c, 2d)	\$519.96	3	Interest on U.S. Savings Bonds & Treasury obligations	\$0.00
2b	Unrecaptured section 125C gain	\$0.00	4	Federal income tax withheld	\$0.00
2c	Section 1202 gain	\$0.00	5	Investment expenses	\$0.00
2d	Collectibles (28% gain)	\$0.00	6	Foreign tax paid	\$0.00
2e	Section 897 ordinary dividend	\$0.00	7	Foreign country or U.S. territory	\$0.00
2f	Section 897 capital gains	\$0.00	8	Tax-exempt interest (includes Box 9)	\$0.00
3	Nondividend distributions	\$0.00	9	Specified private activity bond interest	\$0.00
4	Federal income tax withheld	\$0.00	10	Market discount	\$0.00
5	Section 199A dividends	\$14.62	11	Bond premium	\$0.00
6	Investment expenses	\$0.00	12	Bond premium on tax-exempt bonds	\$0.00
7	Foreign tax paid	\$87.35	13	Tax-exempt and tax credit bond CUSIP no	\$0.00
8	Foreign country or U.S. territory	Various			
9	Cash liquidation distributions	\$0.00			
10	Noncash liquidation distributions	\$0.00			
11	FATCA filing requirement	Box not checked			
12	Exempt interest dividends (includes Box 13)	\$0.00			
13	Specified private activity bond interest dividends (AMT)	\$0.00			

THIS IS YOUR FORM 1099 (COPY 2 FOR RECIPIENT). KEEP FOR YOUR RECORDS.
This is important tax information and is being furnished to the IRS. You are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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Form 1099-DIV (OMB NO. 1545-0110)

[illegible]

Form 1099-INT (OMB NO. 1545-0112)

If the amount of proceeds from the sale of the property is less than the amount of the debt, the lender will require the borrower to provide a cash payment to cover the difference. This is known as a "short sale" and is typically used when the borrower is unable to pay the debt. The lender will typically require the borrower to provide a cash payment to cover the difference. This is known as a "short sale" and is typically used when the borrower is unable to pay the debt.



J.P. MORGAN SECURITIES LLC
OH4-RM00
P O BOX 1837 11
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No
Account Name
Recipient's TIN
Account Executive No
ORIGINAL

VICENTE GONZALEZ JR TOD
36K
12/31/2024

J.P. Morgan

FORM 1099-B TOTALS SUMMARY

REALIZED GAIN, LOSS SUMMARY

Refer to: Proceeds from Broker and Barter Exchange Transactions for data fed information regarding these summary values. The amounts shown below are for informational purposes only.

SHORT-TERM GAINS OR (LOSSES) - REPORT ON FORM 8949, PART I				MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)
Box A (basis reported to IRS)						
Box A - Ordinary (basis reported to IRS)				\$0.00	\$0.00	\$0.00
Box B (basis not reported to IRS)				\$0.00	\$0.00	\$0.00
Box C - Ordinary (basis not reported to IRS)				\$0.00	\$0.00	\$0.00
Total Short-Term				\$0.00	\$0.00	\$740.13

LONG-TERM GAINS OR (LOSSES) - REPORT ON FORM 8949, PART II

Box D (basis reported to IRS)						
Box D - Ordinary (basis reported to IRS)				\$0.00	\$0.00	\$2,918.07
Box E (basis not reported to IRS)				\$0.00	\$0.00	\$0.00
Box F - Ordinary (basis not reported to IRS)				\$0.00	\$0.00	\$723.56
Total Long-Term				\$0.00	\$0.00	\$3,641.63

UNKNOWN TERM - CODE (X) REPORT ON FORM 8949 PART I OR PART II

Box A or Box F - basis not reported to IRS				\$0.00	\$0.00	\$0.00
Box B or Box E - Ordinary - basis not reported to IRS				\$0.00	\$0.00	\$0.00
Total Unknown Term				\$0.00	\$0.00	\$0.00

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J.P. MORGAN SECURITIES LLC
CH4 RM00
P.O. BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No
Account Name
Recipient's TIN
Account Executive No
ORIGINAL
VICENTE GONZALEZ JR TOD
S&K
12/31/2024

J.P. Morgan

RECIPIENT'S Name, Street Address, City, State, and Zip Code
VICENTE GONZALEZ JR TOD

PAYER'S TIN: 13 4110055
PAYER'S Name, Street, City, State, Zip Code:
JP MORGAN BROKER-DEALER HOLDINGS INC
JP MORGAN SECURITIES LLC
4 METROTECH CENTER
BROOKLYN, NY 11245-0001
Telephone Number: (800) 392-5749

2024 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. You should review this information carefully when completing your Form 994s and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder. Taxpayers are ultimately responsible for the accuracy of their tax returns.

Covered Short-Term Gains or Losses on Gross Proceeds
Report on Form 9949, Part I with Box A checked

Box 5: Box Not Checked (Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

The 1099-B data is furnished to a box number in the following table. The 1099-B data is furnished to a box number in the following table. The 1099-B data is furnished to a box number in the following table.

Description of property (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
FIDELITY SALEM STR TR FIDELITY 500 INDEX FUND CUSIP 315911750	8 37800 14 70000 10 92500	12/3/2023 02/20/2024 08/06/2024	07/15/2024 07/15/2024 10/01/2024	\$1,638.82 \$2,875.47 \$3,365.84	\$1,420.41 \$2,492.24 \$3,087.07	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$218.41 A \$383.23 A \$283.77 A	
Subtotals	40,00300 94 00000			\$7,250.13 \$3,500.51	\$6,994.72 \$3,452.44	\$0.00 \$0.00	\$0.00 \$0.00	\$218.41 \$45.07	
ISRAELI TR BROAD USD HIGH YIELD CORPORA BD ETF CUSIP 46435U853	31 00000	07/24/2024	11/22/2024	\$1,760.44	\$1,765.07	\$0.00	\$0.00	(\$5.63)	
JP MORGAN EXCHANGE TRADED F TR BETABUILDERS EUROPE ETF N CUSIP 46641Q191									

THIS IS YOUR FORM 1099-B (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.
This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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J.P. MORGAN SECURITIES LLC
CH4:RM/00
P.O. BOX 193211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No. [REDACTED]
Account Name
Recipient's TIN
Account Executive No. S6K
ORIGINAL 12/31/2024

J.P. Morgan

2024 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED OMB NO. 1545-0715

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds Box 5: (Rev. Mkt Character - Covered Security)

Box 12: Basis Reported to the IRS

Box 2: Type of Gain or Loss

Short-Term

The above data is derived from a Box 6 report and is not to be used for any other purpose. The IRS will not accept a return with a Box 6 report that is not accompanied by a Box 6 report.

Description of property (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
VANGUARD SCOTTSDALE FUNDS	54.00000	11/22/2024	11/22/2024	\$3,075.53	\$3,212.40	\$0.00	\$0.00	(\$136.87)	
VANGUARD LONG TERM TREASURY	5.00000	02/13/2024	11/22/2024	\$3,364.68	\$2,412.74	\$0.00	\$0.00	(\$951.94)	
CJSIP 922050K47									
Subtotals		113.00000		\$6,440.21	\$5,625.14	\$0.00	\$0.00	(\$815.93)	
VANGUARD INTERMEDIATE TERM CORPORATE BOND ETF	36.00000	12/09/2023	05/09/2024	\$2,856.93	\$2,853.72	\$0.00	\$0.00	\$3.21	
CJSIP 922050K70									

8 ITEMS - TOTAL

\$22,442.22 \$21,702.09 \$0.00 \$0.00 \$740.13

THIS IS YOUR FORM 1099-B (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS. This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

il

J.P. MORGAN SECURITIES LLC
CH4-PN00
P.O. BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No
Account Name
Recipient's TIN
Account Executive No
ORIGINAL
12/31/2024

VICENTE GONZALEZ JR TOO

J.P.Morgan

2024 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Covered Long-Term Gains or Losses on Gross Proceeds
Report on Form 8949, Part II with Box D checked

Box 6: Gross Proceeds Box 5: Box Not Checked (Covered Security) Box 12: Basis Reported to the IRS Box 2: Type of Gain or Loss Long-Term

The 1099-B is a required document for the IRS. The additional information is not required to be reported to the IRS, but may be required to complete your return.

Description of property (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
**FIDELITY SALEM STR TR FIDELITY 500 INDEX FUND CUSIP: 315911750	0.24400	01/31/2022	07/15/2024	\$47.73	\$47.37	\$0.00	\$0.00	\$0.36	A
ISHARES TRUST ISHARES 7-10 YEAR TREASURY BOND ETF CUSIP: 464287140	33.00000	06/21/2022	02/13/2024	\$5,087.78	\$3,287.45	\$0.00	\$0.00	(\$1,799.57)	
JP MORGAN EXCHANGE TRADED TR BETABUILDERS EUROPE ETF N CUSIP: 46641G101	51.00000 26.00000	01/9/2023 01/9/2023	07/15/2024 1/22/2024	\$1,879.16 \$1,475.50	\$1,626.88 \$1,364.48	\$0.00 \$0.00	\$0.00 \$0.00	\$252.28 \$112.02	
Subtotals	57.00000			\$3,355.66	\$2,991.36	\$0.00	\$0.00	\$364.30	
JP MORGAN EXCHANGE TRADED TR BETABUILDERS JAPAN ETF N CUSIP: 46641G217	25.00000	06/05/2020	1/22/2024	\$1,401.40	\$1,192.79	\$0.00	\$0.00	\$212.67	
**SIX CIRCLES TR U.S. UNCONSTRAINED EQUITY FD CUSIP: 83002G40F	171.89900 0.07300 2.18600 71.28900 7.31000 140.11200	10/19/2018 12/20/2018 12/20/2018 02/12/2019 03/05/2019 03/05/2019	02/13/2024 02/13/2024 02/13/2024 02/13/2024 02/13/2024 10/01/2024	\$2,669.56 \$1.13 \$33.95 \$1,107.12 \$113.52 \$2,531.62	\$2,013.31 \$0.80 \$25.60 \$834.95 \$81.62 \$1,641.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$656.28 \$0.28 \$8.35 \$274.17 \$32.90 \$893.61	A
Subtotals	392.89900			\$6,459.94	\$4,601.35	\$0.00	\$0.00	\$1,858.59	
**SIX CIRCLES TR INTL UNCONSTRAINED EQUITY FD CUSIP: 83002G40F	53.67500	04/03/2019	1/22/2024	\$1,037.92	\$927.95	\$0.00	\$0.00	\$110.07	A
**SIX CIRCLES TR CREDIT OPPORTUNITIES FUND CUSIP: 83002G884	316.98000 2.51900 3.87900	06/13/2022 06/30/2022 07/29/2022	1/22/2024 1/22/2024 1/22/2024	\$2,855.82 \$22.67 \$34.91	\$2,833.24 \$22.52 \$34.67	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$22.58 \$0.15 \$0.24	A

Details for CUSIP 83002G884 continue on the following page

THIS IS YOUR FORM 1099-B (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.
This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



J.P. MORGAN SECURITIES LLC
CH4-RX06
P.O. BOX 193211
COLUMBUS, OH 43218
*CF UNDELIVERABLE MAIL ONLY

VICENTE GONZALEZ JR TOD
36K
12/31/2024
ORIGINAL

J.P.Morgan

2024 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS. CONTINUED OMB NO. 1545-0715

Covered Long-Term Gains or Losses on Gross Proceeds
Report on Form 8949, Part II with Box D checked

Box 5: Gross Proceeds Box 12: Basis Reported to the IRS Box 2: Type of Gain or Loss - Long-Term

The 1099-B data is derived from a Box 5 value of \$0.00. The additional information is not reported to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Description of property (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional information
**SIX CIRCLES TRUST CUSIP 92290810	4 11000	08/31/2022	11/22/2024	\$36.98	\$36.74	\$0.00	\$0.00	\$0.25 A	
CREDIT OPPORTUNITIES FUND CUSIP 92290810	4 63000	09/30/2022	11/22/2024	\$41.67	\$41.38	\$0.00	\$0.00	\$0.29 A	
	74 76200	10/17/2022	11/22/2024	\$672.86	\$668.24	\$0.00	\$0.00	\$4.62 A	
Subtotals	406.88000			\$3,661.92	\$3,636.79	\$0.00	\$0.00	\$25.13	
VANGUARD TOTAL BOND MARKET CUSIP 92290810	28 00000	03/25/2022	02/13/2024	\$2,081.00	\$2,085.76	\$0.00	\$0.00	(\$4.76)	
VANGUARD TOTAL INTERNATIONAL BOND ETF CUSIP 92290810	66 00000	09/24/2019	02/20/2024	\$4,673.24	\$5,854.40	\$0.00	\$0.00	(\$1,181.16)	
	23 00000	11/21/2019	02/20/2024	\$1,606.43	\$1,517.30	\$0.00	\$0.00	(\$89.13)	
	4 00000	02/09/2020	02/20/2024	\$104.71	\$558.76	\$0.00	\$0.00	(\$454.05)	
Subtotals	133.00000			\$6,474.38	\$7,805.46	\$0.00	\$0.00	(\$1,331.08)	
VANGUARD INDEX TR VANGUARD 500 INDEX FUND ADM RA CUSIP 92290810	1 54100	09/26/2016	07/15/2024	\$800.99	\$778.53	\$0.00	\$0.00	\$22.46 A	
	9 10700	12/22/2016	07/15/2024	\$55.62	\$28.07	\$0.00	\$0.00	\$27.55 A	
	0 07200	03/12/2017	07/15/2024	\$3.42	\$17.55	\$0.00	\$0.00	(\$14.13)	
	0 07000	06/23/2017	07/15/2024	\$36.34	\$17.06	\$0.00	\$0.00	\$19.28 A	
	5 72500	07/16/2017	07/15/2024	\$2,975.78	\$1,385.13	\$0.00	\$0.00	\$1,590.65 A	
Subtotals	7.51500			\$3,906.20	\$1,831.34	\$0.00	\$0.00	\$2,074.86	
27 ITEMS - TOTAL				\$31,517.59	\$28,599.52	\$0.00	\$0.00	\$2,918.07	

THIS IS YOUR FORM 1099-B FOR RECIPIENT. KEEP FOR YOUR RECORDS.
This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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J.P. MORGAN SECURITIES LLC
OH4 FR100
P.O. BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No
Account Name
Recipient's TIN
Account Executive No
ORIGINAL
12/31/2024

VICENTE GONZALEZ JR TOD

J.P.Morgan

2024 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED OMB NO. 1545-0715

Noncovered Long-Term Gains or Losses on Gross Proceeds
Report on Form 8949, Part II with Box E checked
Box 6: Gross Proceeds

Box 5: Box Checked (Noncovered Securities) Box 12: Basis Not Reported to the IRS Box 2: Type of Gain or Loss - Long-Term

The 1099-B data is furnished by a Tax Number identified to the IRS. The additional information is furnished by a Box Number and is not reported to the IRS and may be used to identify or complete your return.

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds Reported to IRS (Box 1d)	Cost or Other Basis	Acquired Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
SPDR S&P 500 ETF TRUST CUSIP: 78462F103	2.03800	03/16/2016	07/15/2024	\$1,129.04	\$405.48	\$0.00	\$0.00	\$723.56	
1 ITEMS - TOTAL									
				\$1,129.04	\$405.48	\$0.00	\$0.00	\$723.56	

FOOTNOTES

A - Position carried at Average Cost.

SHORT SALE - Short sales covered in December that settle in January will be reported on your Form 1099-B in the year they are settled.

END OF 2024 FORM 1099-B
END OF 2024 CONSOLIDATED FORMS 1099

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.
This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

11

J.P. MORGAN SECURITIES LLC
CH4 RL00
P O BOX 193211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No
Account Name
Recipient's Title
Account Executive Name
ORIGINAL
VICENTE GONZALEZ JR TO D
S&K
12/31/2024

J.P.Morgan

DETAILS OF 2024 IRS REPORTABLE INFORMATION

DETAILS OF 2024 FORM 1099-DIV

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
02/07/24	SHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIV/DEND	\$16.04	-	-	
03/07/24	SHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIV/DEND	\$8.72	-	-	
04/05/24	SHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIV/DEND	\$9.65	-	-	
05/07/24	SHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIV/DEND	\$9.45	-	-	
05/07/24	SHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIV/DEND	\$9.68	-	-	
07/05/24	SHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIV/DEND	\$9.98	-	-	
08/06/24	SHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIV/DEND	\$10.12	-	-	
09/06/24	SHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIV/DEND	\$10.09	-	-	
10/04/24	SHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIV/DEND	\$10.01	-	-	
11/06/24	SHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIV/DEND	\$10.21	-	-	
12/05/24	SHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIV/DEND	\$10.22	-	-	
12/23/24	SHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIV/DEND	\$10.75	-	-	
Subtotals				\$124.96			

02/07/24	SHARES TRUST ISHARES MBS ETF	464288588	NONQUALIFIED DIV/DEND	\$18.70	-	-	
03/07/24	SHARES TRUST ISHARES MBS ETF	464288588	NONQUALIFIED DIV/DEND	\$18.40	-	-	
04/05/24	SHARES TRUST ISHARES MBS ETF	464288588	NONQUALIFIED DIV/DEND	\$17.81	-	-	
05/07/24	SHARES TRUST ISHARES MBS ETF	464288588	NONQUALIFIED DIV/DEND	\$17.79	-	-	
05/10/24	SHARES TRUST ISHARES MBS ETF	464288588	NONQUALIFIED DIV/DEND	\$18.91	-	-	
07/05/24	SHARES TRUST ISHARES MBS ETF	464288588	NONQUALIFIED DIV/DEND	\$19.24	-	-	
08/06/24	SHARES TRUST ISHARES MBS ETF	464288588	NONQUALIFIED DIV/DEND	\$19.42	-	-	
09/06/24	SHARES TRUST ISHARES MBS ETF	464288588	NONQUALIFIED DIV/DEND	\$20.02	-	-	
10/04/24	SHARES TRUST ISHARES MBS ETF	464288588	NONQUALIFIED DIV/DEND	\$19.61	-	-	
11/06/24	SHARES TRUST ISHARES MBS ETF	464288588	NONQUALIFIED DIV/DEND	\$23.24	-	-	
12/05/24	SHARES TRUST ISHARES MBS ETF	464288588	NONQUALIFIED DIV/DEND	\$47.32	-	-	
12/23/24	SHARES TRUST ISHARES MBS ETF	464288588	NONQUALIFIED DIV/DEND	\$45.34	-	-	
Subtotals				\$285.83			

08/06/24	SHARES TR BROAD USD HIGH YIELD CC	464350853	NONQUALIFIED DIV/DEND	\$17.75	-	-	
09/06/24	SHARES TR BROAD USD HIGH YIELD CC	464350853	NONQUALIFIED DIV/DEND	\$19.44	-	-	
10/04/24	SHARES TR BROAD USD HIGH YIELD CC	464350853	NONQUALIFIED DIV/DEND	\$19.05	-	-	

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Form 1099-B (OMB NO. 1545-0715)

Form 1099-B (OMB NO. 1545-0715)

[illegible]

CUSIP number Why show an account like this? It will make it easier to identify or find accounts. See the CUSIP number at www.cusip.com.
Account number Why show an account like this? It will make it easier to identify or find accounts. See the account number at www.accountnumber.com.

[illegible]

Applicable checkbox on Form 9949, indicates where to report the transaction on Form 9949, and which checkbox appears on the return and is checked.

[illegible][illegible]

Box 1d. Since the early 1990s, the United States has been a net provider of capital to the rest of the world. This has been the case for both the private and public sectors. The private sector has provided the bulk of the capital, but the public sector has also been a net provider of capital to the rest of the world. The public sector has provided capital to the rest of the world in the form of foreign aid, foreign investment, and foreign debt. The private sector has provided capital to the rest of the world in the form of foreign investment and foreign debt. The public sector has provided capital to the rest of the world in the form of foreign aid, foreign investment, and foreign debt. The private sector has provided capital to the rest of the world in the form of foreign investment and foreign debt. The public sector has provided capital to the rest of the world in the form of foreign aid, foreign investment, and foreign debt.

[illegible]

Box 1. Some of the issues that we were asked to address in the report. We have provided a brief overview of the issues that we were asked to address, and a more detailed discussion of the issues that we were asked to address is provided in the report. We have also provided a brief overview of the issues that we were asked to address, and a more detailed discussion of the issues that we were asked to address is provided in the report.

[illegible]

EX-2 The second part of the problem asks for the value of the function $f(x)$ at $x = 2$. The function $f(x)$ is defined as $f(x) = x^2 + 3x - 2$. To find $f(2)$, we substitute $x = 2$ into the function: $f(2) = 2^2 + 3(2) - 2 = 4 + 6 - 2 = 8$. Therefore, the value of the function at $x = 2$ is 8.

See also *Wheat* for discussion on back-to-back wheat crops, and the accompanying *Footnote*.

Box 5 | The authors of the 2006 study, which was published in *Journal of the American Medical Association*, found that the use of a 2-way hearing aid was associated with a 25% increase in the risk of falls. The authors also found that the use of a 2-way hearing aid was associated with a 25% increase in the risk of falls. The authors also found that the use of a 2-way hearing aid was associated with a 25% increase in the risk of falls.

Exhibit 20.1: A block purchase of 100,000 shares of a firm's common stock at a price of \$10 per share. The firm's market value is \$1 billion. The firm's earnings are \$100 million. The firm's debt is \$500 million. The firm's equity is \$500 million. The firm's operating assets are \$500 million. The firm's operating liabilities are \$500 million. The firm's operating income is \$100 million. The firm's operating expenses are \$100 million. The firm's operating assets are \$500 million. The firm's operating liabilities are \$500 million. The firm's operating income is \$100 million. The firm's operating expenses are \$100 million.

[illegible][illegible][illegible]

Future developments | The latest information about any developments related to Palm Treos can be found at www.palm.com.

Form 1099-B (OMB NO. 1545-0-0715)
 Paginated Futures Contracts, Foreign Currency
 Contracts, and Section 1256 Option Contracts (Boxes 8 Through 11)
 Form 1099-B (OMB NO. 1545-0-0715)

Foxe, J. L., and M. A. Foxe. 1978. The effects of temperature and salinity on the growth of the bay anchovy (*Anchoa hepsetus*) in the Chesapeake Bay. *Journal of Experimental Marine Biology and Ecology* 60: 1-11.

Box 10 shows the frequency of peer-reviewed journal articles published in December 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 2680, 2681, 2682, 2683, 2684, 2685, 2686, 2687, 2688, 2689, 2690, 2691, 2692,

Box 11, Page 5.
 1. State all tax to be paid.
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 8. State all tax to be paid.
 9. State all tax to be paid.
 10. State all tax to be paid.



Account No
Account Name
Recipient's TIN
Account Executive Name
ORIGINAL
12/31/2024

J.P. MORGAN SECURITIES LLC
OH-PM00
P.O. BOX 18321
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

J.P. Morgan

DETAILS OF 2024 FORM 1099-DIV, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional Information
11/02/24	ISHARES TR BROAD USD HIGH YIELD CO	45435U853	NONQUALIFIED DIVIDEND	\$19.83			
Subtotals				\$76.11			
03/22/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q191	NONQUALIFIED DIVIDEND	\$3.43	\$0.22		Box 8 VARIOUS
06/27/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q191	NONQUALIFIED DIVIDEND	\$17.59	\$1.15		Box 8 VARIOUS
09/09/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q191	NONQUALIFIED DIVIDEND	\$3.15	\$0.21		Box 8 VARIOUS
Subtotals				\$24.14			
12/27/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q217	NONQUALIFIED DIVIDEND	\$52.13	\$4.05		Box 8 VARIOUS
03/22/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q235	NONQUALIFIED DIVIDEND	\$7.03	\$0.57		Box 8 VARIOUS
06/27/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q235	NONQUALIFIED DIVIDEND	\$12.74	\$1.03		Box 8 VARIOUS
09/09/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q235	NONQUALIFIED DIVIDEND	\$12.75	\$1.03		Box 8 VARIOUS
12/27/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q235	NONQUALIFIED DIVIDEND	\$16.88	\$1.05		Box 8 VARIOUS
Subtotals				\$49.38			
03/22/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q233	NONQUALIFIED DIVIDEND	\$7.82	\$0.07		Box 8 VARIOUS
06/27/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q233	NONQUALIFIED DIVIDEND	\$10.14	\$0.09		Box 8 VARIOUS
09/09/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q233	NONQUALIFIED DIVIDEND	\$13.84	\$0.13		Box 8 VARIOUS
12/27/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q233	NONQUALIFIED DIVIDEND	\$7.67	\$0.07		Box 8 VARIOUS
Subtotals				\$39.45			
01/31/24	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	\$17.12			
02/28/24	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	\$17.21			
03/27/24	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	\$17.30			
04/30/24	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	\$17.39			
05/31/24	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	\$17.48			
06/28/24	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	\$17.58			
07/31/24	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	\$17.67			
08/30/24	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	\$17.76			

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11

J.P. MORGAN SECURITIES LLC
044-RM00
P.O. BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No
Account Name
Recipients IN
Account Executive No
ORIGINAL

VICENTE GONZALEZ JR TC'D
SRK
12/31/2024

J.P. Morgan

DETAILS OF 2024 FORM 1099-DIV, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional Information
09/30/24	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	\$17.84			
10/31/24	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	\$17.94			
11/29/24	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	\$18.03			
12/31/24	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	\$18.13			
Subtotals				\$211.45			
01/31/24	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	\$14.59			
02/29/24	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	\$14.62			
03/28/24	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	\$15.50			
04/30/24	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	\$15.07			
05/31/24	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	\$15.89			
06/28/24	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	\$15.70			
07/31/24	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	\$15.50			
08/30/24	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	\$14.30			
09/30/24	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	\$15.05			
10/31/24	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	\$14.77			
11/29/24	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	\$15.19			
12/31/24	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	\$10.12			
Subtotals				\$177.12			
12/16/24	**SIX CIRCLES TR U S UNCONSTRAINED	83002G336	NONQUALIFIED DIVIDEND	\$336.53			
12/16/24	**SIX CIRCLES TR U S UNCONSTRAINED	83002G336	SHORT TERM GAIN	\$997.02			
Subtotals				\$1,333.55			
12/16/24	**SIX CIRCLES TR INTL UNCONSTRAINED	83002G405	NONQUALIFIED DIVIDEND	\$77.69	\$7.19		Box 8 VARIOUS
01/31/24	**SIX CIRCLES TR GLOBAL BD FD	83002G702	NONQUALIFIED DIVIDEND	\$140.63			
02/29/24	**SIX CIRCLES TR GLOBAL BD FD	83002G702	NONQUALIFIED DIVIDEND	\$140.71			
03/28/24	**SIX CIRCLES TR GLOBAL BD FD	83002G702	NONQUALIFIED DIVIDEND	\$147.32			
04/30/24	**SIX CIRCLES TR GLOBAL BD FD	83002G702	NONQUALIFIED DIVIDEND	\$148.36			
05/31/24	**SIX CIRCLES TR GLOBAL BD FD	83002G702	NONQUALIFIED DIVIDEND	\$144.38			

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J.P. MORGAN SECURITIES LLC
CH4-R400
P.O. BOX 183211
COLUMBUS, OH 43218
FOR JUDGE LIVERMORE MAIL ONLY

Account No
Account Name
Recipient's TIN
Account Executive No
ORIGINAL
12/31/2024

VICENTE GONZA-EZ JR TOD

J.P. Morgan

DETAILS OF 2024 FORM 1099-DIV, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
05/28/24	SIX CIRCLES TR GLOBAL BC FC	83002G702	NONQUALIFIED DIVIDEND	\$141.74	-	-	
07/31/24	SIX CIRCLES TR GLOBAL BC FC	83002G702	NONQUALIFIED DIVIDEND	\$139.70	-	-	
08/31/24	SIX CIRCLES TR GLOBAL BC FC	83002G702	NONQUALIFIED DIVIDEND	\$144.32	-	-	
09/31/24	SIX CIRCLES TR GLOBAL BC FC	83002G702	NONQUALIFIED DIVIDEND	\$146.65	-	-	
10/31/24	SIX CIRCLES TR GLOBAL BC FC	83002G702	NONQUALIFIED DIVIDEND	\$144.85	-	-	
11/31/24	SIX CIRCLES TR GLOBAL BC FC	83002G702	NONQUALIFIED DIVIDEND	\$151.07	-	-	
12/31/24	SIX CIRCLES TR GLOBAL BC FC	83002G702	NONQUALIFIED DIVIDEND	\$497.05	-	-	
Subtotals				\$2,086.79			
01/31/24	SIX CIRCLES TRUST CREDIT OPPORTU	83002G894	NONQUALIFIED DIVIDEND	\$79.12	-	-	
02/29/24	SIX CIRCLES TRUST CREDIT OPPORTU	83002G894	NONQUALIFIED DIVIDEND	\$72.54	-	-	
03/29/24	SIX CIRCLES TRUST CREDIT OPPORTU	83002G894	NONQUALIFIED DIVIDEND	\$78.71	-	-	
04/30/24	SIX CIRCLES TRUST CREDIT OPPORTU	83002G894	NONQUALIFIED DIVIDEND	\$79.37	-	-	
05/31/24	SIX CIRCLES TRUST CREDIT OPPORTU	83002G894	NONQUALIFIED DIVIDEND	\$82.54	-	-	
06/28/24	SIX CIRCLES TRUST CREDIT OPPORTU	83002G894	NONQUALIFIED DIVIDEND	\$80.05	-	-	
07/31/24	SIX CIRCLES TRUST CREDIT OPPORTU	83002G894	NONQUALIFIED DIVIDEND	\$88.03	-	-	
08/30/24	SIX CIRCLES TRUST CREDIT OPPORTU	83002G894	NONQUALIFIED DIVIDEND	\$98.95	-	-	
09/30/24	SIX CIRCLES TRUST CREDIT OPPORTU	83002G894	NONQUALIFIED DIVIDEND	\$103.03	-	-	
10/31/24	SIX CIRCLES TRUST CREDIT OPPORTU	83002G894	NONQUALIFIED DIVIDEND	\$54.58	-	-	
11/29/24	SIX CIRCLES TRUST CREDIT OPPORTU	83002G894	NONQUALIFIED DIVIDEND	\$100.24	-	-	
12/31/24	SIX CIRCLES TRUST CREDIT OPPORTU	83002G894	NONQUALIFIED DIVIDEND	\$98.67	-	-	
Subtotals				\$996.55			
02/06/24	VANGUARD TOTAL BOND MARKET ETF	921937835	NONQUALIFIED DIVIDEND	\$112.95	-	-	
03/06/24	VANGUARD TOTAL BOND MARKET ETF	921937835	NONQUALIFIED DIVIDEND	\$101.07	-	-	
04/04/24	VANGUARD TOTAL BOND MARKET ETF	921937835	NONQUALIFIED DIVIDEND	\$109.07	-	-	
05/06/24	VANGUARD TOTAL BOND MARKET ETF	921937835	NONQUALIFIED DIVIDEND	\$107.76	-	-	
06/05/24	VANGUARD TOTAL BOND MARKET ETF	921937835	NONQUALIFIED DIVIDEND	\$110.36	-	-	
07/05/24	VANGUARD TOTAL BOND MARKET ETF	921937835	NONQUALIFIED DIVIDEND	\$111.29	-	-	
08/05/24	VANGUARD TOTAL BOND MARKET ETF	921937835	NONQUALIFIED DIVIDEND	\$112.85	-	-	
09/05/24	VANGUARD TOTAL BOND MARKET ETF	921937835	NONQUALIFIED DIVIDEND	\$113.66	-	-	

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J.P. MORGAN SECURITIES LLC
OH-4-R100
P.O. BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No. [REDACTED]
Account Name: VICENTE GONZALEZ JR TOD
Recipient's TIN: [REDACTED]
Account Efficative No: 56K
ORIGINAL 12/31/2024

J.P. Morgan

DETAILS OF 2024 FORM 1099-DIV, CONTINUED

Date	Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional Information
10/03/24	VANGUARD TOTAL BOND MARKET ETF	921937835	NONQUALIFIED DIVIDEND	\$111.24			
11/05/24	VANGUARD TOTAL BOND MARKET ETF	921937835	NONQUALIFIED DIVIDEND	\$119.28			
12/04/24	VANGUARD TOTAL BOND MARKET ETF	921937835	NONQUALIFIED DIVIDEND	\$131.08			
12/27/24	VANGUARD TOTAL BOND MARKET ETF	921937835	NONQUALIFIED DIVIDEND	\$137.23			
Subtotals				\$1,378.61			
02/01/24	VANGUARD CHARLOTTE FDS TOTAL INT	92203J338	NONQUALIFIED DIVIDEND	\$82.76	\$0.17		Box 8 VARIOUS
03/01/24	VANGUARD CHARLOTTE FDS TOTAL INT	92203J338	NONQUALIFIED DIVIDEND	\$82.90	\$0.17		Box 8 VARIOUS
04/01/24	VANGUARD CHARLOTTE FDS TOTAL INT	92203J338	NONQUALIFIED DIVIDEND	\$88.94	\$0.18		Box 8 VARIOUS
05/01/24	VANGUARD CHARLOTTE FDS TOTAL INT	92203J338	NONQUALIFIED DIVIDEND	\$87.17	\$0.19		Box 8 VARIOUS
05/03/24	VANGUARD CHARLOTTE FDS TOTAL INT	92203J338	NONQUALIFIED DIVIDEND	\$93.80	\$0.18		Box 8 VARIOUS
07/01/24	VANGUARD CHARLOTTE FDS TOTAL INT	92203J338	NONQUALIFIED DIVIDEND	\$91.48	\$0.20		Box 8 VARIOUS
08/01/24	VANGUARD CHARLOTTE FDS TOTAL INT	92203J338	NONQUALIFIED DIVIDEND	\$93.05	\$0.20		Box 8 VARIOUS
09/03/24	VANGUARD CHARLOTTE FDS TOTAL INT	92203J338	NONQUALIFIED DIVIDEND	\$95.28	\$0.19		Box 8 VARIOUS
10/01/24	VANGUARD CHARLOTTE FDS TOTAL INT	92203J338	NONQUALIFIED DIVIDEND	\$98.47	\$0.20		Box 8 VARIOUS
11/01/24	VANGUARD CHARLOTTE FDS TOTAL INT	92203J338	NONQUALIFIED DIVIDEND	\$97.41	\$0.20		Box 8 VARIOUS
12/02/24	VANGUARD CHARLOTTE FDS TOTAL INT	92203J338	NONQUALIFIED DIVIDEND	\$1,022.62	\$2.05		Box 8 VARIOUS
12/24/24	VANGUARD CHARLOTTE FDS TOTAL INT	92203J338	NONQUALIFIED DIVIDEND	\$2,037.14			
02/06/24	VANGUARD TOTAL INTERNATIONAL BOND	92203J437	NONQUALIFIED DIVIDEND	\$49.58	\$0.10		Box 8 VARIOUS
03/06/24	VANGUARD TOTAL INTERNATIONAL BOND	92203J437	NONQUALIFIED DIVIDEND	\$37.78	\$0.08		Box 8 VARIOUS
04/04/24	VANGUARD TOTAL INTERNATIONAL BOND	92203J437	NONQUALIFIED DIVIDEND	\$40.53	\$0.08		Box 8 VARIOUS
05/06/24	VANGUARD TOTAL INTERNATIONAL BOND	92203J437	NONQUALIFIED DIVIDEND	\$39.60	\$0.08		Box 8 VARIOUS
06/05/24	VANGUARD TOTAL INTERNATIONAL BOND	92203J437	NONQUALIFIED DIVIDEND	\$50.45	\$0.10		Box 8 VARIOUS
07/03/24	VANGUARD TOTAL INTERNATIONAL BOND	92203J437	NONQUALIFIED DIVIDEND	\$48.98	\$0.10		Box 8 VARIOUS
08/05/24	VANGUARD TOTAL INTERNATIONAL BOND	92203J437	NONQUALIFIED DIVIDEND	\$52.87	\$0.11		Box 8 VARIOUS
09/05/24	VANGUARD TOTAL INTERNATIONAL BOND	92203J437	NONQUALIFIED DIVIDEND	\$53.19	\$0.11		Box 8 VARIOUS
10/03/24	VANGUARD TOTAL INTERNATIONAL BOND	92203J437	NONQUALIFIED DIVIDEND	\$50.75	\$0.11		Box 8 VARIOUS
11/05/24	VANGUARD TOTAL INTERNATIONAL BOND	92203J437	NONQUALIFIED DIVIDEND	\$55.08	\$0.11		Box 8 VARIOUS
12/04/24	VANGUARD TOTAL INTERNATIONAL BOND	92203J437	NONQUALIFIED DIVIDEND	\$55.20	\$0.11		Box 8 VARIOUS

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J.P. MORGAN SECURITIES LLC
OH4-RM0C
P.O. BOX 83211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No
Account Name
Recipient's TIN
Account Executive's Mh
ORIGINAL

VICENTE GONZALEZ JR TOD
S6K
2/31/2024

J.P.Morgan

DETAILS OF 2024 FORM 1099-DIV, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional Information
12/23/24	VANGUARD TOTAL INTERNATIONAL BOND	922003J407	NONQUALIFIED DIVIDEND	\$569.94	\$1.14	-	Box 8 VARIOUS
Subtotals				\$1,103.97			
02/05/24	VANGUARD SCOTTS DALE FUNDS VANGUARD	922006C847	NONQUALIFIED DIVIDEND	\$10.15	-	-	
03/05/24	VANGUARD SCOTTS DALE FUNDS VANGUARD	922006C847	NONQUALIFIED DIVIDEND	\$19.87	-	-	
04/04/24	VANGUARD SCOTTS DALE FUNDS VANGUARD	922006C847	NONQUALIFIED DIVIDEND	\$22.58	-	-	
05/05/24	VANGUARD SCOTTS DALE FUNDS VANGUARD	922006C847	NONQUALIFIED DIVIDEND	\$21.83	-	-	
06/05/24	VANGUARD SCOTTS DALE FUNDS VANGUARD	922006C847	NONQUALIFIED DIVIDEND	\$22.86	-	-	
07/03/24	VANGUARD SCOTTS DALE FUNDS VANGUARD	922006C847	NONQUALIFIED DIVIDEND	\$22.23	-	-	
08/05/24	VANGUARD SCOTTS DALE FUNDS VANGUARD	922006C847	NONQUALIFIED DIVIDEND	\$23.76	-	-	
09/05/24	VANGUARD SCOTTS DALE FUNDS VANGUARD	922006C847	NONQUALIFIED DIVIDEND	\$23.06	-	-	
10/05/24	VANGUARD SCOTTS DALE FUNDS VANGUARD	922006C847	NONQUALIFIED DIVIDEND	\$23.26	-	-	
11/05/24	VANGUARD SCOTTS DALE FUNDS VANGUARD	922006C847	NONQUALIFIED DIVIDEND	\$23.96	-	-	
Subtotals				\$211.61			
02/05/24	VANGUARD INTERMEDIATE TERM CORPORA	922006C870	NONQUALIFIED DIVIDEND	\$34.00	-	-	
03/05/24	VANGUARD INTERMEDIATE TERM CORPORA	922006C870	NONQUALIFIED DIVIDEND	\$33.06	-	-	
04/04/24	VANGUARD INTERMEDIATE TERM CORPORA	922006C870	NONQUALIFIED DIVIDEND	\$35.62	-	-	
05/05/24	VANGUARD INTERMEDIATE TERM CORPORA	922006C870	NONQUALIFIED DIVIDEND	\$35.32	-	-	
06/05/24	VANGUARD INTERMEDIATE TERM CORPORA	922006C870	NONQUALIFIED DIVIDEND	\$25.42	-	-	
07/03/24	VANGUARD INTERMEDIATE TERM CORPORA	922006C870	NONQUALIFIED DIVIDEND	\$24.54	-	-	
08/05/24	VANGUARD INTERMEDIATE TERM CORPORA	922006C870	NONQUALIFIED DIVIDEND	\$25.50	-	-	
09/05/24	VANGUARD INTERMEDIATE TERM CORPORA	922006C870	NONQUALIFIED DIVIDEND	\$25.59	-	-	
10/03/24	VANGUARD INTERMEDIATE TERM CORPORA	922006C870	NONQUALIFIED DIVIDEND	\$25.25	-	-	
11/05/24	VANGUARD INTERMEDIATE TERM CORPORA	922006C870	NONQUALIFIED DIVIDEND	\$25.01	-	-	
12/04/24	VANGUARD INTERMEDIATE TERM CORPORA	922006C870	NONQUALIFIED DIVIDEND	\$25.43	-	-	
12/27/24	VANGUARD INTERMEDIATE TERM CORPORA	922006C870	NONQUALIFIED DIVIDEND	\$25.51	-	-	
Subtotals				\$343.25			
Total Non-Qualified Dividends (included in Box 1a)				\$10,609.73			

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J.P. MORGAN SECURITIES LLC
CH4-CM100
P.O. BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No
Account Name
Recipient's firm
Account Executive Name
ORIGINAL
12/31/2024

VICENTE GONZALEZ JR TCD

J.P.Morgan

DETAILS OF 2024 FORM 1099-DIV, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional Information
04/08/24	FIDELITY SALEM STR TR FIDELITY 5	315911750	QUALIFIED DIVIDEND	\$12.70	-	-	
07/08/24	FIDELITY SALEM STR TR FIDELITY 5	315911750	QUALIFIED DIVIDEND	\$13.78	-	-	
10/07/24	FIDELITY SALEM STR TR FIDELITY 5	315911750	QUALIFIED DIVIDEND	\$0.64	-	-	
12/23/24	FIDELITY SALEM STR TR FIDELITY 5	315911750	QUALIFIED DIVIDEND	\$20.15	-	-	
Subtotals				\$56.27			
03/22/24	J.P. MORGAN EXCHANGE TRADED FC TR B	46641Q191	QUALIFIED DIVIDEND	\$15.37	\$1.01	-	Box 8 VARIOUS
05/27/24	J.P. MORGAN EXCHANGE TRADED FC TR B	46641Q191	QUALIFIED DIVIDEND	\$79.23	\$5.15	-	Box 8 VARIOUS
09/26/24	J.P. MORGAN EXCHANGE TRADED FC TR B	46641Q191	QUALIFIED DIVIDEND	\$14.30	\$0.94	-	Box 8 VARIOUS
Subtotals				\$108.99			
12/27/24	J.P. MORGAN EXCHANGE TRADED FC TR B	46641Q217	QUALIFIED DIVIDEND	\$105.93	\$8.22	-	Box 8 VARIOUS
03/22/24	J.P. MORGAN EXCHANGE TRADED FC TR B	46641Q225	QUALIFIED DIVIDEND	\$5.56	\$0.53	-	Box 8 VARIOUS
05/27/24	J.P. MORGAN EXCHANGE TRADED FC TR B	46641Q225	QUALIFIED DIVIDEND	\$12.08	\$0.97	-	Box 8 VARIOUS
03/26/24	J.P. MORGAN EXCHANGE TRADED FC TR B	46641Q225	QUALIFIED DIVIDEND	\$12.09	\$0.97	-	Box 8 VARIOUS
12/27/24	J.P. MORGAN EXCHANGE TRADED FC TR B	46641Q225	QUALIFIED DIVIDEND	\$13.99	\$1.29	-	Box 8 VARIOUS
Subtotals				\$46.82			
03/22/24	J.P. MORGAN EXCHANGE TRADED FC TR B	46641Q233	QUALIFIED DIVIDEND	\$15.54	\$0.15	-	Box 8 VARIOUS
06/27/24	J.P. MORGAN EXCHANGE TRADED FC TR B	46641Q233	QUALIFIED DIVIDEND	\$20.13	\$0.19	-	Box 8 VARIOUS
09/26/24	J.P. MORGAN EXCHANGE TRADED FC TR B	46641Q233	QUALIFIED DIVIDEND	\$27.46	\$0.26	-	Box 8 VARIOUS
12/27/24	J.P. MORGAN EXCHANGE TRADED FC TR B	46641Q233	QUALIFIED DIVIDEND	\$15.18	\$0.14	-	Box 8 VARIOUS
Subtotals				\$78.31			
01/31/24	PIMCO INCOME FC INSTL CL	72201F490	QUALIFIED DIVIDEND	\$0.20	-	-	
02/29/24	PIMCO INCOME FC INSTL CL	72201F490	QUALIFIED DIVIDEND	\$0.20	-	-	
03/28/24	PIMCO INCOME FC INSTL CL	72201F490	QUALIFIED DIVIDEND	\$0.20	-	-	
04/30/24	PIMCO INCOME FC INSTL CL	72201F490	QUALIFIED DIVIDEND	\$0.20	-	-	
05/31/24	PIMCO INCOME FC INSTL CL	72201F490	QUALIFIED DIVIDEND	\$0.20	-	-	

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Account No
Account Name
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ORIGINAL

J.P. MORGAN SECURITIES LLC
042-R1400
P.O. BOX 183211
COLUMBUS, OH 43218
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J.P. Morgan

VICENTE GONZALEZ JR TOD

36K

12/31/2024

DETAILS OF 2024 FORM 1099-DIV, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
05/28/24	**PMCO INCOME FD INSTL CL	72201F430	QUALIFIED DIVIDEND	\$0.20			
07/31/24	**PMCO INCOME FD INSTL CL	72201F430	QUALIFIED DIVIDEND	\$0.20			
09/30/24	**PMCO INCOME FD INSTL CL	72201F430	QUALIFIED DIVIDEND	\$0.20			
09/30/24	**PMCO INCOME FD INSTL CL	72201F430	QUALIFIED DIVIDEND	\$0.21			
10/31/24	**PMCO INCOME FD INSTL CL	72201F430	QUALIFIED DIVIDEND	\$0.21			
11/29/24	**PMCO INCOME FD INSTL CL	72201F430	QUALIFIED DIVIDEND	\$0.21			
12/31/24	**PMCO INCOME FD INSTL CL	72201F430	QUALIFIED DIVIDEND	\$0.21			
Subtotals				\$2.44			
04/30/24	SPDR S&P 500 ETF TRUST	78462F103	QUALIFIED DIVIDEND	\$0.91			
07/31/24	SPDR S&P 500 ETF TRUST	78462F103	QUALIFIED DIVIDEND	\$103.26			
10/31/24	SPDR S&P 500 ETF TRUST	78462F103	QUALIFIED DIVIDEND	\$03.00			
12/30/24	SPDR S&P 500 ETF TRUST	78462F103	QUALIFIED DIVIDEND	\$103.11			
Subtotals				\$305.28			
12/16/24	**SIX CIRCLES TR US UNCONSTAINED	83002G306	QUAL SHORT TERM GAIN	\$31.38			
12/16/24	**SIX CIRCLES TR US UNCONSTAINED	83002G306	QUALIFIED DIVIDEND	\$104.70			
Subtotals				\$415.14			
12/16/24	**SIX CIRCLES TR INTL UNCONSTRAINED	83002G405	QUALIFIED DIVIDEND	\$475.26	\$44.00		Box 8 VARIOUS
03/25/24	**VANGUARD INDEX TR VANGUARD 500 I	922908710	QUALIFIED DIVIDEND	\$70.88			
07/01/24	**VANGUARD INDEX TR VANGUARD 500 I	922908710	QUALIFIED DIVIDEND	\$81.21			
09/30/24	**VANGUARD INDEX TR VANGUARD 500 I	922908710	QUALIFIED DIVIDEND	\$63.97			
12/24/24	**VANGUARD INDEX TR VANGUARD 500 I	922908710	QUALIFIED DIVIDEND	\$63.11			
Subtotals				\$285.18			
Total Qualified Dividends (Box 1b included in Box 1a)				\$1,969.62			

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J.P. MORGAN SECURITIES LLC
CH4-RMCO
P.O. BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No.
Account Name
Recipient's TIN
Account Executive No.
ORIGINAL

VICENTE GONZALEZ JR TOC

J.P.Morgan

DETAILS OF 2024 FORM 1099-DIV, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional Information
04/08/24	FIDELITY SALEM STR TR FIDELITY 5	31591750	SECTION 199A DIVIDEND	\$0.20	-	-	
07/08/24	FIDELITY SALEM STR TR FIDELITY 5	31591750	SECTION 199A DIVIDEND	\$0.80	-	-	
10/07/24	FIDELITY SALEM STR TR FIDELITY 5	31591750	SECTION 199A DIVIDEND	\$0.04	-	-	
12/23/24	FIDELITY SALEM STR TR FIDELITY 5	31591750	SECTION 199A DIVIDEND	\$1.70	-	-	
Subtotals				\$2.74			
03/25/24	VANGUARD INDEX TR VANGUARD 500	922908710	SECTION 199A DIVIDEND	\$3.03	-	-	
07/01/24	VANGUARD INDEX TR VANGUARD 500	922908710	SECTION 199A DIVIDEND	\$3.52	-	-	
09/30/24	VANGUARD INDEX TR VANGUARD 500	922908710	SECTION 199A DIVIDEND	\$2.73	-	-	
12-24-24	VANGUARD INDEX TR VANGUARD 500	922908710	SECTION 199A DIVIDEND	\$2.91	-	-	
Subtotals				\$12.19			
Total Section 199A Dividends (Box 5 included in Box 1a)				\$14.93			
Total Ordinary Dividends (Box 1a)				\$12,594.28			
12/16/24	SIX CIRCLES TR US UNCONSTRAINED	8300L6306	LONG TERM GAN	\$519.96			
Total Capital Gains Distributions (included in Box 2a)				\$519.96			
Total Capital Gains (Box 2a)				\$519.96			
Total Foreign Tax Paid (Box 7)					\$87.35		

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J.P. MORGAN SECURITIES LLC
CH: RM00
P.O. BOX 483211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

VICENTE GONZALEZ JR TOD
36F
1251-2324

ORIGINAL

Account No
Account Name
Recipient's TIN
Account Executive Name
ORIGINAL

J.P. Morgan

DETAILS OF 2024 FORM 1099-INT

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional Information
02/01/24	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$23.25	-	-	
03/01/24	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$21.39	-	-	
04/01/24	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$24.94	-	-	
05/01/24	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$27.32	-	-	
06/03/24	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$23.14	-	-	
07/01/24	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$18.99	-	-	
08/01/24	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$42.19	-	-	
09/03/24	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$18.95	-	-	
10/01/24	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$23.65	-	-	
11/01/24	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$19.54	-	-	
11/29/24	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$0.02	-	-	
12/02/24	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$2.48	-	-	
12/02/24	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$15.84	-	-	
12/31/24	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$12.69	-	-	
Subtotals				\$263.44			
Total Interest Income Not Included in Box 3 (Box 1)				\$263.44			

END OF 2024 DETAILS OF IRS REPORTABLE INFORMATION

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J.P. MORGAN SECURITIES LLC
084-RM00
P.O. BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No
Account Name
Recipient's TIN
Account Executive No
ORIGINAL
VICENTE GONZALEZ JR TCO
S6K
12/31/2024



DETAILS OF 2024 SUPPLEMENTAL INFORMATION

DETAILS OF 2024 FEES & CHARGES

Date	Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Additional Information
01/23-24	ADVISORY FEE FOR THE PERIOD 12-01-2023		MANAGEMENT FEE	\$363.49		
02/22-24	ADVISORY FEE FOR THE PERIOD 01-01-2024		MANAGEMENT FEE	\$363.28		
03/21-24	ADVISORY FEE FOR THE PERIOD 02-01-2024		MANAGEMENT FEE	\$343.56		
04/19-24	ADVISORY FEE FOR THE PERIOD 03-01-2024		MANAGEMENT FEE	\$373.67		
05/21-24	Advisory Fee For 04-01-2024 TO 04-30-20		MANAGEMENT FEE	\$351.62		
06/24-24	Advisory Fee For 05-01-2024 TO 05-31-20		MANAGEMENT FEE	\$372.07		
07/22-24	Advisory Fee For 06-01-2024 TO 06-30-20		MANAGEMENT FEE	\$304.23		
08/21-24	Advisory Fee For 07-01-2024 TO 07-31-20		MANAGEMENT FEE	\$383.62		
09/23-24	Advisory Fee For 08-01-2024 TO 08-31-20		MANAGEMENT FEE	\$389.52		
10/21-24	Advisory Fee For 09-01-2024 TO 09-30-20		MANAGEMENT FEE	\$381.79		
11/21-24	Advisory Fee For 10-01-2024 TO 10-31-20		MANAGEMENT FEE	\$387.66		
12/20-24	Advisory Fee For 11-01-2024 TO 11-30-20		MANAGEMENT FEE	\$383.75		
Subtotals				\$4,458.48		
Total Management Fees				\$4,458.48		

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Account Name
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Account Executive No
ORIGINAL
12/31/2024

J.P. MORGAN SECURITIES LLC
CH4 R300
P.O. BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

J.P.Morgan

VICENTE GONZALEZ JR TOD

S61

2024 INVESTMENT DETAILS

DETAILS OF 2024 INVESTMENT ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
02/23/24	FIDELITY SALEM STR TR FIDELITY 500 IN	31591750	PURCHASE	14.700	\$172.97	\$2,542.70	
08/06/24	FIDELITY SALEM STR TR FIDELITY 500 IN	31591750	PURCHASE	17.883	\$183.70	\$3,274.73	
11/23/24	FIDELITY SALEM STR TR FIDELITY 500 IN	31591750	PURCHASE	11.613	\$207.67	\$2,411.83	
10/02/24	ISHARES TRUST ISHARES MBS ETF	464288588	PURCHASE	12.000	\$95.67	\$1,148.04	
11/23/24	ISHARES TRUST ISHARES MBS ETF	464288588	PURCHASE	9.000	\$91.55	\$823.95	
07/24/24	ISHARES TR BROAD USD HIGH YIELD CORP B	404300803	PURCHASE	34.000	\$93.78	\$3,168.72	
09/23/24	JPMORGAN EXCHANGE TRADED FUND BETARU	466410191	PURCHASE	11.000	\$53.07	\$583.77	
10/02/24	SIX CIRCLES TR GLOBAL BD FD	83002G762	PURCHASE	33.573	\$9.62	\$323.75	
02/13/24	SIX CIRCLES TRUST CREDIT OPPORTUNITIE	83002G884	PURCHASE	170.572	\$5.75	\$983.38	
07/21/24	SIX CIRCLES TRUST CREDIT OPPORTUNITIE	83002G884	PURCHASE	987.899	\$3.96	\$3,949.54	
10/02/24	VANGUARD TOTAL BOND MARKET ETF	921937835	PURCHASE	20.000	\$74.98	\$1,499.20	
11/22/24	VANGUARD TOTAL BOND MARKET ETF	921937835	PURCHASE	94.000	\$72.66	\$6,834.24	
05/03/24	VANGUARD TOTAL INTERNATIONAL BOND ETF	92203J407	PURCHASE	32.000	\$48.78	\$1,561.16	
10/02/24	VANGUARD TOTAL INTERNATIONAL BOND ETF	92203J407	PURCHASE	36.000	\$50.30	\$1,810.80	
02/13/24	VANGUARD SCOTTSDALE FUNDS VANGUARD LONG	92206C847	PURCHASE	59.000	\$57.85	\$3,413.74	

DETAILS OF 2024 REINVESTMENTS

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
01/02/24	PIMCO INCOME FUND INSTL CL	72201F493	REINVESTMENT	1.522	-	\$17.23	
02/01/24	PIMCO INCOME FUND INSTL CL	72201F493	REINVESTMENT	1.679	-	\$17.32	
03/01/24	PIMCO INCOME FUND INSTL CL	72201F493	REINVESTMENT	1.655	-	\$17.41	
04/01/24	PIMCO INCOME FUND INSTL CL	72201F493	REINVESTMENT	1.651	-	\$17.50	
05/01/24	PIMCO INCOME FUND INSTL CL	72201F493	REINVESTMENT	1.638	-	\$17.39	
06/02/24	PIMCO INCOME FUND INSTL CL	72201F493	REINVESTMENT	1.635	-	\$17.58	
07/01/24	PIMCO INCOME FUND INSTL CL	72201F493	REINVESTMENT	1.637	-	\$17.78	
08/01/24	PIMCO INCOME FUND INSTL CL	72201F493	REINVESTMENT	1.675	-	\$17.87	
09/02/24	PIMCO INCOME FUND INSTL CL	72201F493	REINVESTMENT	1.679	-	\$17.96	
10/01/24	PIMCO INCOME FUND INSTL CL	72201F493	REINVESTMENT	1.673	-	\$18.05	
11/01/24	PIMCO INCOME FUND INSTL CL	72201F493	REINVESTMENT	1.719	-	\$18.15	
12/02/24	PIMCO INCOME FUND INSTL CL	72201F493	REINVESTMENT	1.711	-	\$18.24	
01/31/24	SIX CIRCLES TRUST CREDIT OPPORTUNITIE	83002G762	REINVESTMENT	1.474	-	\$14.59	

THIS STATEMENT IS NOT A SUBSTITUTE FOR FORM 1099 AND IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY

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J.P. MORGAN SECURITIES LLC
CH4-RM00
P.O. BOX 183211
COLLEGE BUS. CH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No.
Account Name
Recipient's TIN

Account Executive No.

ORIGINAL

VICENTE GONZALEZ JR TOU

S&P

12/31/2024

J.P.Morgan

DETAILS OF 2024 REINVESTMENTS, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
02/29/24	SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	1.477	-	\$14.62	
03/28/24	SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	1.574	-	\$15.50	
04/30/24	SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	1.517	-	\$15.02	
05/31/24	SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	1.583	-	\$15.69	
06/28/24	SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	1.586	-	\$15.70	
07/31/24	SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	1.564	-	\$15.53	
08/30/24	SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	1.436	-	\$14.30	
09/30/24	SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	1.608	-	\$16.05	
10/31/24	SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	1.477	-	\$14.71	
11/29/24	SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	1.525	-	\$15.19	
12/31/24	SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	1.014	-	\$10.12	
12/16/24	SIX CIRCLES TR U S UNCONSTRAINED EQU	83002G305	REINVESTMENT	2.755	-	\$1,307.40	
12/10/24	SIX CIRCLES TR U S UNCONSTRAINED EQU	83002G305	REINVESTMENT	24.557	-	\$441.26	
12/16/24	SIX CIRCLES TR U S UNCONSTRAINED EQU	83002G305	REINVESTMENT	38.935	-	\$519.96	
12/16/24	SIX CIRCLES TR U S UNCONSTRAINED EQU	83002G405	REINVESTMENT	45.532	-	\$501.76	
12/16/24	SIX CIRCLES TR INTL UNCONSTRAINED EQU	83002G702	REINVESTMENT	10.742	-	\$140.53	
01/31/24	SIX CIRCLES TR GLOBAL BD FD	83002G702	REINVESTMENT	16.892	-	\$140.71	
02/29/24	SIX CIRCLES TR GLOBAL BD FD	83002G702	REINVESTMENT	17.476	-	\$147.32	
03/28/24	SIX CIRCLES TR GLOBAL BD FD	83002G702	REINVESTMENT	17.896	-	\$148.36	
04/30/24	SIX CIRCLES TR GLOBAL BD FD	83002G702	REINVESTMENT	17.437	-	\$144.38	
05/31/24	SIX CIRCLES TR GLOBAL BD FD	83002G702	REINVESTMENT	16.934	-	\$141.74	
06/28/24	SIX CIRCLES TR GLOBAL BD FD	83002G702	REINVESTMENT	16.474	-	\$139.70	
07/31/24	SIX CIRCLES TR GLOBAL BD FD	83002G702	REINVESTMENT	16.890	-	\$144.32	
08/30/24	SIX CIRCLES TR GLOBAL BD FD	83002G702	REINVESTMENT	17.013	-	\$145.55	
09/30/24	SIX CIRCLES TR GLOBAL BD FD	83002G702	REINVESTMENT	17.021	-	\$144.35	
10/31/24	SIX CIRCLES TR GLOBAL BD FD	83002G702	REINVESTMENT	17.628	-	\$151.37	
11/29/24	SIX CIRCLES TR GLOBAL BD FD	83002G702	REINVESTMENT	18.616	-	\$149.36	
12/31/24	SIX CIRCLES TR CREDIT OPPORTUNITIE	83002G884	REINVESTMENT	3.324	-	\$29.12	
02/29/24	SIX CIRCLES TR CREDIT OPPORTUNITIE	83002G884	REINVESTMENT	8.277	-	\$72.51	
03/28/24	SIX CIRCLES TR CREDIT OPPORTUNITIE	83002G884	REINVESTMENT	8.944	-	\$78.71	
04/30/24	SIX CIRCLES TR CREDIT OPPORTUNITIE	83002G884	REINVESTMENT	9.123	-	\$79.37	
05/31/24	SIX CIRCLES TR CREDIT OPPORTUNITIE	83002G884	REINVESTMENT	9.433	-	\$82.54	
06/28/24	SIX CIRCLES TR CREDIT OPPORTUNITIE	83002G884	REINVESTMENT	9.117	-	\$80.05	
07/31/24	SIX CIRCLES TR CREDIT OPPORTUNITIE	83002G884	REINVESTMENT	10.039	-	\$88.58	
08/30/24	SIX CIRCLES TR CREDIT OPPORTUNITIE	83002G884	REINVESTMENT	11.044	-	\$98.95	
09/30/24	SIX CIRCLES TR CREDIT OPPORTUNITIE	83002G884	REINVESTMENT	11.422	-	\$103.03	

THIS STATEMENT IS NOT A SUBSTITUTE FOR FORM 1099 AND IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY

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J.P. MORGAN SECURITIES LLC
CH4-EM00
P.O. BOX 183211
COLUMBIA, SC 29218
FOR UNDELIVERABLE MAIL ONLY

Account No
Account Name
Recipient's TIN
Account Executive No
ORIGINAL
12/31/2024

J.P.Morgan



DETAILS OF 2024 REINVESTMENTS, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
10/31/24	SIX CIRCLES TRUST CREDIT OPPORTUNITIE	83002GE84	REINVESTMENT	6.103	-	\$54.68	
11/29/24	SIX CIRCLES TRUST CREDIT OPPORTUNITIE	83002GE94	REINVESTMENT	14.552	-	\$130.24	
12/31/24	SIX CIRCLES TRUST CREDIT OPPORTUNITIE	83002GE84	REINVESTMENT	11.111	-	\$98.07	
02/01/24	VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	4.212	-	\$82.59	
03/01/24	VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	4.249	-	\$82.73	
04/01/24	VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	4.524	-	\$88.81	
05/01/24	VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	4.500	-	\$86.99	
06/03/24	VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	4.840	-	\$93.61	
07/01/24	VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	4.104	-	\$91.30	
08/01/24	VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	4.975	-	\$98.45	
09/03/24	VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	5.008	-	\$99.40	
10/01/24	VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	4.733	-	\$95.09	
11/01/24	VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	4.836	-	\$97.21	
12/02/24	VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	52.617	-	\$1,020.58	
12/24/24	VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	0.163	-	\$73.91	
07/01/25	VANGUARD INDEX TR VANGUARD 500 INDEX	922908710	REINVESTMENT	0.170	-	\$85.74	
09/30/24	VANGUARD INDEX TR VANGUARD 500 INDEX	922908710	REINVESTMENT	0.126	-	\$66.70	
12/24/24	VANGUARD INDEX TR VANGUARD 500 INDEX	922908710	REINVESTMENT	0.129	-	\$71.02	

END OF 2024 DETAILS OF NON-REPORTABLE INFORMATION

THIS STATEMENT IS NOT A SUBSTITUTE FOR FORM 1099 AND IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY

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Schwab One® Account of
VINCENT GONZALEZ JR

ATTACHMENT (3)

Account Number [REDACTED]

**TAX YEAR 2024
FORM 1099 COMPOSITE
& YEAR-END SUMMARY**

Date Prepared: January 24, 2025

Recipient's Name and Address

01/24-00000-YEIO1813 *1
VINCENT GONZALEZ JR
[REDACTED]

Items for Attention

- Visit schwab.com/1099dashboard to access additional information that may be helpful when filing your tax return.

Important Official IRS Form(s) 1099 Enclosed

The report in this package contains your income tax return documents and year-end summary. Please retain this package for tax preparation purposes.

For tax advice, please consult with a qualified tax advisor, CPA, or financial planner.

To contact Schwab:

If you have any questions or need additional information about your Form(s) 1099 or your year-end summary, please call 1-800-435-4000, 24 hours a day, 7 days a week. We're always here for you.

To contact the IRS:

Tax questions for individuals: 1-800-829-1040
Tax questions for businesses: 1-800-829-4933
To order tax forms or publications: 1-800-829-3676
To pay taxes by credit card: 1-888-272-9829

For additional information and to print forms and publications, visit www.irs.gov.

(3)



Schwab One® Account of
VINCENT GONZALEZ JR

Account Number
[REDACTED]

**TAX YEAR 2024
FORM 1099 COMPOSITE
& YEAR-END SUMMARY**

Date Prepared: January 24, 2025

Your Form 1099 Composite may include the following Internal Revenue Service (IRS) forms: 1099-DIV, 1099-INT, 1099-MISC, 1099-B and 1099-OID. You'll only receive the form(s) that apply to your particular financial situation and please keep for your records. Please note that information in the Year-End Summary is not provided to the IRS. It is provided to you as additional tax reporting information you may need to complete your tax return.

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Schwab One® Account of
VINCENT GONZALEZ JR

Account Number
[REDACTED]

(3)

TAX YEAR 2024
FORM 1099 COMPOSITE

Date Prepared: January 24, 2025

Recipient's Name and Address

VINCENT GONZALEZ JR
[REDACTED]

Payer's Name and Address

CHARLES SCHWAB & CO., INC.
3000 SCHWAB WAY
WESTLAKE, TX 76262

Taxpayer ID Number: [REDACTED]

Telephone Number: (800) 435-4000
Federal ID Number: 94-1737782

Account Number: [REDACTED]

Dividends and Distributions — 2024

Department of the Treasury-Internal Revenue Service

Form 1099-DIV
Copy B for Recipient (OMB No. 1545-0110)

Box	Description	Amount	Total
1a	Total Ordinary Dividends (Includes amounts shown in boxes 1b, 2e, and 5)	\$	2,821.47
1b	Qualified Dividends		
2a	Total Capital Gain Distributions (Includes amounts shown in boxes 2b, 2c, 2d, and 2f)	\$ 2,815.06	\$ 0.00
2b	Unrecap. Sec. 1250 Gain		
2c	Section 1202 Gain	0.00	
2d	Collectibles (28% Gain)	0.00	
2e	Section 897 Ordinary Dividends	0.00	
2f	Section 897 Capital Gains	0.00	
3	Nondividend Distributions		
4	Federal Income Tax Withheld	\$	0.00
5	Section 199A Dividends		
6	Investment Expenses		
7	Foreign Tax Paid	6.41	
8	Foreign Country or U.S. Possession	\$	0.00
9	Cash Liquidation Distributions	\$	0.00
10	Noncash Liquidation Distributions	\$	0.00
12	Exempt-Interest Dividends (Includes amount shown in box 13)	\$	0.00
13	Specified Private Activity Bond Interest Dividends		
14	State	0.00	
15	State Identification No.		
16	State Tax Withheld	\$	0.00
11	FATCA Filing Requirement <input type="checkbox"/>		

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



Schwab One® Account of
VINCENT GONZALEZ JR

Account Number

TAX YEAR 2024
FORM 1099 COMPOSITE

(3)

INSTRUCTIONS FOR RECIPIENTS OF FORM 1099 1099-DIV: Dividends and Distributions

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (SSN, ITIN, ATIN, or EIN). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Box 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also report it on Schedule B (Form 1040), if required.

Box 1b. Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Instructions for Form 1040 for how to determine this amount and where to report.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

Box 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in boxes 2b, 2c, 2d, and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Form 1040.

Box 2b. Shows the portion of the amount in box 2a that is unreaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040).

Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Box 2d. Shows the portion of the amount in box 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040).

Box 2e. Shows the portion of the amount in box 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI).

Box 2f. Shows the portion of the amount in box 2a that is section 897 gain attributable to disposition of USRPI.

Note: Boxes 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

Box 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

Box 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

Box 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in box 1a.

Box 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Form 1040.

Box 8. This box should be left blank if a RIC reported the foreign tax shown in box 7.

Boxes 9 and 10. Show cash and noncash liquidation distributions.

Box 11. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

Box 12. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Form 1040 for where to report. This amount may be subject to backup withholding. See Box 4 above.

Box 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 12. See the instructions for Form 6251.

Boxes 14-16. State income tax withheld reporting boxes.

Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the current General Instructions for Certain Information Returns.



Schwab One® Account of
VINCENT GONZALEZ JR

Account Number
[REDACTED]

(3)

**TAX YEAR 2024
FORM 1099 COMPOSITE**

Date Prepared: January 24, 2025

Recipient's Name and Address

VINCENT GONZALEZ JR
[REDACTED]
[REDACTED]

Taxpayer ID Number: [REDACTED]

Account Number: [REDACTED]

Payer's Name and Address

CHARLES SCHWAB & CO., INC.
3000 SCHWAB WAY
WESTLAKE, TX 76262

Telephone Number: (800) 435-4000

Federal ID Number: 94-1737782

Interest Income — 2024

Department of the Treasury-Internal Revenue Service

Form 1099-INT

Copy B for Recipient (OMB No. 1545-0112)

Box	Description	Total
1	Interest Income	\$ 2,634.86
3	Interest on U.S. Savings Bonds and Treasury Obligations	\$ 0.00
4	Federal Income Tax Withheld	\$ 0.00
5	Investment Expenses	\$ 0.00
6	Foreign Tax Paid	\$ 0.00
7	Foreign Country or U.S. Territory	
8	Tax-Exempt Interest	\$ 0.00
9	Specified Private Activity Bond Interest	\$ 0.00
10	Market Discount	\$ 0.00
11	Bond Premium	\$ 0.00
12	Bond Premium on Treasury Obligations	\$ 0.00
13	Bond Premium on Tax-Exempt Bond	\$ 0.00
14	Tax-Exempt and Tax Credit Bond CUSIP No.	\$ 0.00
15	State	
16	State Identification No.	
17	State Tax Withheld	\$ 0.00
FATCA Filing Requirement <input type="checkbox"/>		

Amount in Box 9 Specified Private Activity Bond Interest subject to Alternative Minimum Tax is already included in Box 8 Tax-Exempt Interest. Both market discount and bond premium reported for covered taxable and tax-exempt bonds. Market discount is only reported if you submitted a written election to include in income currently.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



Schwab One® Account of
VINCENT GONZALEZ JR

Account Number

TAX YEAR 2024
FORM 1099 COMPOSITE

(3)

INSTRUCTIONS FOR RECIPIENTS OF FORM 1099
1099-INT: Interest Income

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during the calendar year on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a taxable covered security acquired at a premium.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

Box 5. Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in box 1. Note: This amount is not deductible.

Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

Box 7. Shows the country or U.S. territory to which the foreign tax was paid.

Box 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Form 1040. This amount may be subject to backup withholding. See Box 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

Box 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

Box 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040. Market discount on a tax-exempt security is includible in taxable income as interest income.

Box 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 1. If the amount in box 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Box 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this box for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 3. If the amount in box 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Box 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this box, see Pub 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in box 8 or 9, whichever is applicable. If the amount in box 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(i).

Box 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).

Boxes 15-17. State tax withheld reporting boxes.

Nominees. If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096 with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse.

Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT.

Free File Program. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.



Schwab One® Account of
VINCENT GONZALEZ JR

Account Number
[REDACTED]

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TAX YEAR 2024 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: January 24, 2025

INTEREST & DIVIDENDS

The information in the following sections may be helpful for, but not limited to, Schedule B. Please consult with your tax advisor or financial advisor regarding specific questions.

Detail Information of Dividends and Distributions

Description	Symbol	CUSIP Number	Paid in 2024	Paid/Adjusted in 2025 for 2024	Amount
Ordinary Dividends					
Non-Qualified Dividends					
VANGUARD S&P 500 ETF	VOO	922908363	\$ 156.47	\$ (150.06)	\$ 6.41
Total Non-Qualified Dividends (Included in Box 1a)			\$ 156.47	\$ (150.06)	\$ 6.41
Qualified Dividends					
HSBC HLDGS PLC F	HSBC	404280406	\$ 2,665.00	\$ 0.00	\$ 2,665.00
VANGUARD S&P 500 ETF	VOO	922908363	\$ 0.00	\$ 150.06	\$ 150.06
Total Qualified Dividends (Box 1b and included in Box 1a)			\$ 2,665.00	\$ 150.06	\$ 2,815.06
Total Ordinary Dividends (Box 1a)					
(Total Non-Qualified Dividends, Short-Term Capital Gains and Qualified Dividends)			\$ 2,821.47	\$ 0.00	\$ 2,821.47
Section 199A Dividends					
Dollar amounts already included in total for Box 1a.					
VANGUARD S&P 500 ETF	VOO	922908363	\$ 0.00	\$ 6.41	\$ 6.41
Total Section 199A Dividends (Box 5 and included in Box 1a)			\$ 0.00	\$ 6.41	\$ 6.41



Schwab One® Account of
VINCENT GONZALEZ JR

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[REDACTED]

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**TAX YEAR 2024
YEAR-END SUMMARY**

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Date Prepared: January 24, 2025

Detail Information of Interest Income

Description	CUSIP Number	Paid in 2024	Paid/Adjusted in 2025 for 2024	Amount
Interest Income				
BANK OF AMERICA, 5.45XXX	06051V3X2	\$ 2,616.00	\$ 0.00	\$ 2,616.00
DEPOSIT INTEREST		\$ 18.86	\$ 0.00	\$ 18.86
Total Interest Income (Included in Box 1)		\$ 2,634.86	\$ 0.00	\$ 2,634.86
Total Interest Income (Box 1)		\$ 2,634.86	\$ 0.00	\$ 2,634.86

SUMMARY OF FEES & EXPENSES

The information in the following sections may be helpful for, but not limited to, calculating your itemized deductions for Schedule A. The summary is limited to fees paid out of this account. Please consult with your tax advisor regarding specific questions.

ADR (American Depositary Receipt) Fees

Description	CUSIP Number	Amount
HSBC HLDGS PLC F	404280406	\$ (13.00)
Total ADR Fees		\$ (13.00)



Schwab One® Account of
VINCENT GONZALEZ JR

Account Number
[REDACTED]

**TAX YEAR 2024
FORM 1099 COMPOSITE
& YEAR-END SUMMARY**

Date Prepared: January 24, 2025

TERMS AND CONDITIONS

GENERAL INFORMATION

Form 1099-Composite

For U.S. taxpayers, the information reported to you on Form 1099 is given to the Internal Revenue Service (IRS). Form 1099-Composite is comprised of the following substitute forms: 1099-DIV, 1099-INT, 1099-MISC, 1099-OID, and 1099-B. The form(s) you receive in Form 1099 Composite depends on the income reportable to the IRS.

Year-End Summary

The information in the Year-End Summary is provided to you as a courtesy, should you need additional information when completing your tax return. When relevant, IRS box numbers are referenced to indicate individual items that make up the totals appearing on your Form(s) 1099. With the exception of the totals reported in the IRS box numbers referenced, Charles Schwab does not provide the details of the Year-End Summary to the IRS.

We recommend that all customers consult their investment and tax advisors prior to using this information.

Corrected Form 1099 and Year-End Summary

We are required to send you a corrected form with the revisions clearly marked when we receive updates or revisions to information contained in the form. This generally occurs if one or more of the issuers of the securities in your account reallocated certain income distribution (e.g., dividends or capital gains) after we mailed your original Form 1099. As a result, the supplemental information in Year-End Summary may be updated.

Upon receiving a corrected form, you may want to consider filing an amended return based on the changes in your taxable income as reported on your corrected Form 1099. We suggest that you consult with a qualified tax advisor, CPA, financial planner, or investment manager before you proceed.

Duplicate Form 1099 and Year-End Summary

If you request a duplicate Form 1099, please be aware that Schwab uses the most up-to-date information available at the time of the production. Thus, your duplicate Form 1099 and Year-End Summary may have more up-to-date information than the original Form 1099.

Realized Gain or (Loss) in Year-End Summary

The Realized Gain or (Loss) section provides information for all your realized gain or (loss) transactions during the tax year. It contains all transactions included in the Form 1099-B as well as transactions that are not reported on Form 1099-B (for example, sales and expirations of noncovered option activities, cash in lieu under §20, bankruptcy, and worthless securities). This supplemental information is believed to be accurate as of the date the data was compiled but they may not be updated for any corrections after the data was initially compiled.

IN CASE OF QUESTIONS: If you have questions about this report or about specific Schwab accounts or Schwab One transactions (other than wire transfers or check transactions), contact Schwab at 1-800-435-4000. If you have a complaint regarding your Schwab statement or our products and services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105. Outside of the U.S., call +1-415-667-5009.

