

Congressman elect-Vicente Gonzalez

121 N. 10thst McAllen, Texas 78501

DEC 13 2016

LEGISLATIVE RESOURCE CENTER

2016 DEC 16 AM 10:58

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

The Clerk, US House of Representatives
135 Cannon House Office Building
Washington D.C. 20515-6601

cl

I am writing in response to an amendment request for my 2016 Financial Disclosure.

Request on Schedule A3c

V. Gonzalez & Associates P.C. (law Firm) is located in McAllen, Texas.

Furthermore there is future income pending after January 3rd 2017 for cases that have been referred out to other law firms and attorneys for pending legal business procured prior to December 31, 2016, but which will not likely reach resolution prior to my swearing in date.

Tenant Services LLC is based in McAllen, Texas. Although it presently temporary owns one 6 unit apartment building on 2311 Iris in McAllen, Texas, its primary function is as a pass through for rental income, Rental property contracts are customarily made from Tenant Services LLC to actual tenant occupants & monthly rents are paid to Tenant Services LLC. Tenant Services is in charge of paying property taxes, insurance, maintenance, incidentals and finally gross income to Vicente Gonzalez.

Request on A7

Attached please find attached a Statement for my accounts with Edward Jones & Goldman Sachs. **Additionally**, I have included a statement from my JP Morgan Account that also appears to have investments with different entities.

Freeport McMoron is a stock

Request on Scheduled D

The Master Card reported is a revolving credit card that is customarily paid monthly.

DEC 13 2016

LEGISLATIVE RESOURCE CENTER

2016 DEC 16 AM 10:58

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

Request on Schedule F

Through my high volume law practice of V.Gonzalez & Associates P.C. we engage in hundreds of case referrals to many other law firms and attorneys. **CV**

Request on Schedule J

Through the law office of V. Gonzalez & Associates P.C. operating out of McAllen, Texas we have been compensated for hundreds of clients in excess of \$5000. I am unable to disclose individual names under the protection of Attorney Client privilege.

Thank you for the opportunity to respond. I believe this will suffice in answering all pending questions. For anything further please feel free to contact us anytime at the above mentioned address.

Sincerely, 

Vicente Gonzalez
Congressman -elect Texas-15
December 7, 2016

00033332 01 AV 0.373 01 TR 00129 EJADD273 100000

VICENTE GONZALEZ JR

Changes to the Asset Details Section on Statements

The Asset Details section of your statement may now include cost basis information or the rate of return for each investment you own. This section can be tailored based on your preferences. To learn more, visit www.edwardjones.com/shortstatementguide or talk with your branch team.

Account Value

\$177,153.61

1 Month Ago	\$176,237.69
1 Year Ago	\$160,322.48
3 Years Ago	\$56,496.22
5 Years Ago	\$0.00

Value Summary

	This Period	This Year
Beginning value	\$165,448.89	\$164,786.29
Assets added to account	0.00	0.00
Income	395.14	1,220.27
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	-40.00
Change in value	11,309.58	11,187.05
Ending Value	\$177,153.61	

Asset Details (as of Sep 30, 2016)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

					Balance
Cash					\$1.96
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
American Balanced Fund CI A	24.96	339.185	7,547.50	918.56	8,466.06
American Fds Dev World Grw	9.40	693.257	7,105.58	-588.96	6,516.62
Amer Fds Global Growth Fd CI A	14.57	2,174.709	29,335.53	2,349.98	31,685.51
American Funds Bal Port CI A	13.57	2,896.544	36,306.20	2,999.90	39,306.10
Amer Fds Ptf Grw & Inc CI A	13.64	1,910.538	24,687.87	1,371.87	26,059.74
Amer Fds Ptf Growth Fund CI A	15.54	2,185.09	30,169.47	3,786.83	33,956.30
Capital Income Builder CI A	58.93	120.3	6,695.16	394.12	7,089.28
Income Fund of America CI A	21.48	351.208	6,812.04	731.91	7,543.95
New Perspective Fund CI A	37.41	207.534	6,881.39	882.46	7,763.85

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
New World Fund CI A	54.33	161.315	8,488.37	275.87	8,764.24
Total Account Value					\$177,153.61

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.

Retirement Summary

	This Period	Cumulative
2016 Contributions	\$0.00	\$0.00
2015 Contributions	0.00	0.00

Retirement Fees Paid

	This Period	This Year
Fee paid by this account	\$0.00	\$40.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/15	Dividend on American Balanced Fund CI A on 337.81 Shares @ 0.10		\$33.78
9/15	Reinvestment into American Balanced Fund CI A @ 24.57	1.375	-33.78
9/15	Dividend on Capital Income Builder CI A on 119.273 Shares @ 0.50		59.64
9/15	Reinvestment into Capital Income Builder CI A @ 58.09	1.027	-59.64
9/15	Dividend on Income Fund of America CI A on 348.485 Shares @ 0.165		57.50
9/15	Reinvestment into Income Fund of America CI A @ 21.12	2.723	-57.50
9/23	Dividend on American Fds Dev World Grw on 690.416 Shares @ 0.039		26.93
9/23	Reinvestment into American Fds Dev World Grw @ 9.48	2.841	-26.93
9/23	Dividend on American Funds Bal Port CI A on 2,887.168 Shares @ 0.044		127.61
9/23	Reinvestment into American Funds Bal Port CI A @ 13.61	9.376	-127.61
9/23	Dividend on Amer Fds Ptf Grw & Inc CI A on 1,903.987 Shares @ 0.047		89.68
9/23	Reinvestment into Amer Fds Ptf Grw & Inc CI A @ 13.69	6.551	-89.68

Don't Play Politics with Your Portfolio

Like many Americans, you may wonder how election outcomes could affect the financial markets - and more importantly, your investment strategy. You may also wonder whether you should make any changes to your strategy based on election results. Although changes in government policies can have a sizable effect on investment returns, they're much harder to predict than you might think, and the consequences of policy changes are usually not as expected. As a result, we think it's better to follow time-tested investment principles and avoid letting politics influence your long-term strategy.

You may be surprised to learn that the stock market has increased under every political combination in Washington, providing an annual average return of 9.8% per year. And the economy has grown regardless of who controlled the White House and Congress.*

Look Past the Short Term

There's a lot of uncertainty about the short-term outlook and election results. Campaign tactics deliberately raise many challenges with few easy answers. If you're feeling uncomfortable, remember this: We believe the mix of investments you own can make more of a difference to your long-term "victory" or "defeat" as an investor than any election results.

We believe today's valuations, while not as low as they were a few years ago, still suggest it's a good time to consider adding quality stocks, which may provide attractive returns over the long run. It's also important to ensure that you have an appropriate type and amount of fixed-income investments. If you're maintaining an investment mix tailored to your situation, we think you'll find it easier to look past short-term election and marketing uncertainty.

Stick with a Long-term Strategy

The success, growth and resiliency of the U.S. don't change with each election. Neither should your investment strategy. We believe there are opportunities for investors who focus beyond the outcome of the next election and "vote" for sound investment principles, such as buying quality equities, bonds and other securities, and holding them for the long term.

* Ned Davis Research, 3/4/1901–12/14/2015. Copyright © 2015 Ned Davis Research, Inc. Further distribution prohibited without prior permission. All Rights Reserved. Stock returns are average annualized returns beginning in 1901 and include dividends reinvested. Bond returns begin in 1925 and are total returns. Past performance is not a guarantee of future results. An index is not managed and is unavailable for direct investment.

Diversification does not guarantee a profit or protect against loss. You should understand the risks of owning investments, including interest rate risk, credit risk and market risk. The value of investments fluctuates, and you can lose some or all of your principal.



About Edward Jones

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

Statement of Financial Condition — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at www.edwardjones.com/en_US/company/index.html
- by mail upon written request

About Your Account

Account Information — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

Account Safety — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

Errors or Questions about your Electronic Transfers — Contact Client Relations at (800) 441-2357.

Complaints about Your Account — If you have a complaint please call (800) 441-2357 or send a letter to Edward Jones, Attn: Complaints Dept., 12555 Manchester Rd. St. Louis, MO 63131.

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. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating 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 returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. 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 all activity fees and margin loan interest, except the dividend reinvestment fee and trade transaction fee. The dividend reinvestment fee is reflected in the detailed activity section of this statement. The "Fees and charges" amount does not include commissions or mark-ups from the purchase of specific investments.

Fair Market Value for Individual Retirement Accounts Your fair market value as of December 31st will be reported to the IRS as required by law.

Rights to Your Money Market Fund, Bank Deposit and Free Credit Balances — Your free credit balances are payable on demand. You may require us to liquidate your bank deposit or money market fund balance. We will then disburse the proceeds to you or place them in your securities account. Your instructions must be made during normal business hours and are subject to terms and conditions of the Account Agreement.

Important disclosures and other information relating to your account(s) are available at www.edwardjones.com/disclosures.

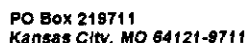


Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit www.edwardjones.com/edelivery for more information.

Contact Information


Client Relations	Online Access	Other Contacts
Toll Free Phone 800-441-2357 Monday-Friday 7am-7pm CST 201 Progress Parkway Maryland Heights, MO 63043	Online Account Access www.edwardjones.com/access Edward Jones Online Support 800-441-5203	Edward Jones Personal MasterCard® 866-874-6711 Edward Jones Business MasterCard® 866-874-6712 Edward Jones Visa Debit Card 888-289-6635


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**April 1, 2016 - June 30, 2016**

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MB 01 035832 68663 H 119 A
STATE STREET BANK & TRUST CUST
IRA A/C VINCENT GONZALEZ
██████████
MCALLEN TX 78504-2213

 **Investor Services:** 1-800-526-7384
Monday - Friday
8:30 - 6:30pm ET

 **Website:** GSAMFUNDS.com

Rep Name: CORPORATE CLIE

Rep Number: 3B7T

Relationship AXA ADVISORS, LLC

Address: 1 MONY PLZ
PO BOX 4830
SYRACUSE NY 13221-4830

Sign up Today for Online Access & eDelivery! GO TO: www.gsamfunds.com/accountaccess
Enrollment is simple and you'll have 24/7 access to your account details; plus, subscribe to GSAM's eDelivery service to receive automated notifications when your statement and tax forms are available.

Total Portfolio Value on June 30, 2016

\$4,729.24

Goldman Sachs is committed to helping clients make sense of the markets by providing access to the views of senior Goldman, Sachs & Co. economists and strategists. To access our recent thought leadership visit GSAMFUNDS.com.

Activity	For the Period	Year-to-Date
Beginning Dollar Value¹	\$4,729.24	\$4,762.88
+ Purchases/Transfers In	\$0.00	\$0.00
- Redemptions/Transfers Out	\$0.00	\$0.00
+/- Change in Value ²	\$0.00	-\$33.64
Ending Dollar Value	\$4,729.24	\$4,729.24

For the Period	Year-to-Date	One Year
-0.71%	0.00%	-1.35%

¹ The Beginning Dollar Value represents the dollar value of all open and closed accounts displayed on this statement.

² Change in Value reflects the impact of appreciation or depreciation of your shares over the specified time period.

³ Personal Performance is calculated using the Modified Dietz method, a broadly accepted method used to generate estimated personal performance.



PO Box 219711
Kansas City, MO 64121-9711

Quarterly Shareholder Statement

April 1, 2016 - June 30, 2016

Page 2 of 3

Portfolio Summary

Fund Type	Market Value	Percentage	Key
Fund Name / Fund Number	06/30/2016	of Portfolio	
Commercial Paper Money Market Funds			
GS Financial Sq Prime Ob FD Serv A 2136	\$2,361.22	49.93%	
Total	\$2,361.22	49.93%	
Equity Funds			
GS Capital Growth Fund A 807	\$2,368.02	50.07%	
Total	\$2,368.02	50.07%	
Total Portfolio Value	\$4,729.24	100%	

(Please note that percentages are rounded)

> For more information on the performance of the Funds and their holdings, visit our website at GSAMFUNDS.com

Retirement Contribution Summary

Contribution Description	Current Year	Prior Year
Your Contributions	\$0.00	\$0.00
Employer Contributions	\$0.00	\$0.00
Rollover	\$0.00	N/A ¹
Total Contributions for Your Retirement Accounts	\$0.00	\$0.00

¹ For Prior Year Rollover Contributions, please contact Investor Services at the phone number located on page one.

Activity Summary

GS Capital Growth Fund A

GSCGX

Account Registration Fund Number Account Number
STATE STREET BANK & TRUST CUST 807 519081542
IRA A/C VINCENT GONZALEZ

Confirm Date	Trade Date	Transaction Description	Shares This Transaction	x	Share Price	=	Dollar Amount	Share Balance
		Beginning Balance			\$23.23		\$2,368.02	101.938
		Ending Balance			\$23.23		\$2,368.02	101.938

Year-to-Date Summary	Current Period	Year-to-Date
Purchase/Transfers In	\$0.00	\$0.00
Reinvested Dividends/ST Capital Gains	\$0.00	\$0.00
Reinvested LT Capital Gains	\$0.00	\$0.00
Redemptions /Transfers Out	\$0.00	\$0.00



April 1, 2016 - June 30, 2016

Page 3 of 3

Activity Summary (continued)

GS Financial Sq Prime Ob FD Serv A

FBSXX

Account Registration
STATE STREET BANK & TRUST CUST
IRA A/C VINCENT GONZALEZ

Fund Number
2136

Account Number
[REDACTED]

Confirm Date	Trade Date	Transaction Description	Shares This Transaction	x	Share Price	=	Dollar Amount	Share Balance
		Beginning Balance			\$1.00		\$2,361.22	2,361.220
		Ending Balance			\$1.00		\$2,361.22	2,361.220

Year-to-Date Summary	Current Period	Year-to-Date
Purchase/Transfers In	\$0.00	\$0.00
Reinvested Dividends/ST Capital Gains	\$0.00	\$0.00
Reinvested LT Capital Gains	\$0.00	\$0.00
Redemptions /Transfers Out	\$0.00	\$0.00

Additional Information

Financial errors or inaccuracies must be reported to us within 6 months of the transaction trade date by contacting Client Services. Errors reported after that time may not be corrected.

Oral communications about account transactions should be reconfirmed in writing including rights under SIPA. Information regarding the person from whom the security was purchased and/or transaction time will be furnished on written request. A financial statement of Goldman, Sachs & Co. is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. GS Funds, the Platform, GS Asset Management ("GSAM"), and Goldman Sachs & Co., and other affiliated entities are under the common control of the Goldman Sachs Group, Inc.

GSAM leverages the resources of Goldman, Sachs & Co. subject to legal, internal and regulatory restrictions. Goldman, Sachs & Co. is the distributor for the GS Funds and member FINRA, SIPC and NYSE. Please retain this information for your records.

INFORMATION ABOUT SECURITIES INVESTOR PROTECTION CORPORATION'S (SIPC) PUBLIC DISCLOSURE PROGRAM, INCLUDING A BROCHURE DESCRIBING THE PROGRAM, IS AVAILABLE BY CONTACTING SIPC AT 202-371-8300 OR ON THE WEB AT WWW.SIPC.ORG.

Ask your investment advisor about privileges that may help you reduce your sales charges, including Rights of Accumulation and Statements of Intent, or visit GSAMFUNDS.com for a current prospectus, which contains complete information about the Funds, including investment policies, risk considerations, charges and expenses.





Goldman Sachs Funds

Notification of Distribution Sources

As noted in the tables provided below, certain Goldman Sachs Financial Square Funds made distributions in the months listed below. These distributions include gains which may be in excess of the Fund's current and accumulated net investment income as calculated in accordance with good accounting practices.

As of June 28, 2016, the estimated sources of these distributions for the Second quarter of 2016 were as follows:

Fund	April Distributions	Net Investment Income	Net Gains
Financial Square Prime Obligations Fund - Serv A	0.000006605	0.000004424	0.000002181
Financial Square Prime Obligations Portfolio - C	0.000006607	0.000004426	0.000002181
Financial Square Money Market Fund - Admin	0.00012664	0.000124621	0.000002019
Financial Square Government Fund - Admin	0.000014014	0.000004303	0.000009711
Financial Square Government Fund - A	0.000014014	0.000004303	0.000009711
Financial Square Government Fund - C	0.00001401	0.000004299	0.000009711
Investor Money Market Fund - A	0.000099845	0.000098934	0.000000911
Investor Money Market Fund - C	0.000007592	0.000006681	0.000000911
Investor Tax Exempt Money Market Fund A	0.000003984	0.000003984	0.000000000
Investor Tax Exempt Money Market Fund C	0.000003984	0.000003984	0.000000000
Investor Tax-Exempt MMKT Admin	0.000004004	0.000004004	0.000000000
Investor Tax-Exempt MMKT Service	0.000004002	0.000004002	0.000000000

Fund	May Distributions	Net Investment Income	Net Gains
Financial Square Prime Obligations Fund - Serv A	0.000006939	0.000003328	0.000003611
Financial Square Prime Obligations Portfolio - C	0.000006943	0.000003332	0.000003611
Financial Square Money Market Fund - Admin	0.000120788	0.000116225	0.000004563
Financial Square Government Fund - Admin	0.000022568	0.000003446	0.000019122
Financial Square Government Fund - A	0.000022568	0.000003446	0.000019122
Financial Square Government Fund - C	0.000022523	0.000003401	0.000019122
Investor Money Market Fund - A	0.000100504	0.000099956	0.000000548
Investor Money Market Fund - C	0.000006448	0.00000059	0.000000548
Investor Tax Exempt Money Market Fund A	0.000003984	0.000003984	0.000000000
Investor Tax Exempt Money Market Fund C	0.000003984	0.000003984	0.000000000
Investor Tax-Exempt MMKT Admin	0.000004004	0.000004004	0.000000000
Investor Tax-Exempt MMKT Service	0.000004005	0.000004005	0.000000000

Fund	June Distributions	Net Investment Income	Net Gains
Financial Square Prime Obligations Fund - Serv A	0.000007795	0.000004711	0.000003084
Financial Square Prime Obligations Portfolio - C	0.0000078	0.000004716	0.000003084
Financial Square Money Market Fund - Admin	0.00013431	0.000129404	0.000004906
Financial Square Government Fund - Admin	0.000026788	0.000008642	0.000018146
Financial Square Government Fund - A	0.000026788	0.000008642	0.000018146
Financial Square Government Fund - C	0.00002678	0.000008634	0.000018146
Investor Money Market Fund - A	0.000107846	0.000107846	0.000000000
Investor Money Market Fund - C	0.000089542	0.000089542	0.000000000
Investor Tax Exempt Money Market Fund A	0.000025997	0.000025997	0.000000000
Investor Tax Exempt Money Market Fund C	0.000015066	0.000015066	0.000000000
Investor Tax-Exempt MMKT Admin	0.000004522	0.000004522	0.000000000
Investor Tax-Exempt MMKT Service	0.000004524	0.000004524	0.000000000

Please note that this information is being provided to satisfy certain notice requirements under the Investment Company Act of 1940. Tax reporting information for shareholders of the Funds will not be available until January, 2017. **As a result, shareholders should not use the information provided in this notice for tax reporting purposes.**

Should you have any questions, please call a Goldman Sachs Funds client representative at 1-800-526-7384 (for Retail Shareholders).

An investment in the Funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Funds seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Funds

Goldman Sachs does not provide accounting, tax, or legal advice. Notwithstanding anything in this document to the contrary, and except as required to enable compliance with applicable securities law, you may disclose to any person the US federal and state income tax treatment and tax structure of the transaction and all materials of any kind (including tax opinions and other tax analyses) that are provided to you relating to such tax treatment and tax structure, without Goldman Sachs imposing any limitation of any kind. Investors should be aware that a determination of the tax consequences to them should take into account their specific circumstances and that the tax law is subject to change in the future or retroactively and investors are strongly urged to consult with their own tax advisor regarding any potential strategy, investment or transaction.

GOMMRATESQ22016

J.P.Morgan

Statement Period
September 01 - September 30, 2016

Account Number



Investment Statement

33100 BDS 001 003 27416 - YNNNNNNNNNN
VICENTE GONZALEZ JR TOD
MCALLEN TX 78504-2213

Account Value	
Account Description	Previous Period
Managed	254,800.66
ACCOUNT VALUE	\$254,800.66
	\$255,266.18

See page 3 for footnotes and more detail.

For Questions, Call Private Client Advisor

Gerardo Jr. Juarez

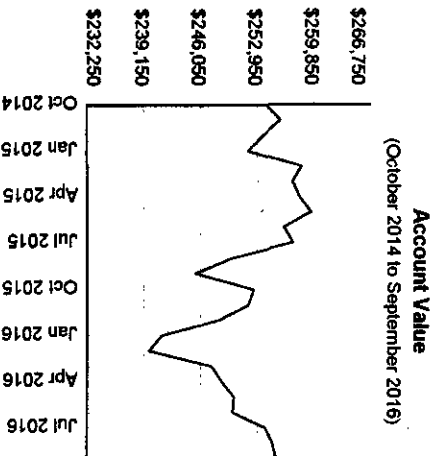
Customer Service
(800) 690 4557
Branch Address
200 South Tenth Street
McAllen, TX, 78501
www.chase.com

More contact information on page 26

J.P. MORGAN SECURITIES TRANSACTIONS CLEARED THROUGH AFFILIATE
J.P. Morgan Clearing Corp., 4 Chase Metrotech Center, Brooklyn, New York 11245-0001

If you have any questions about your statement or concerns about your account, please call us at the toll free number provided above.

Account is held at J.P. Morgan Clearing Corp. ("JPMCC"), member Financial Industry Regulatory Authority ("FINRA"), NYSE, and Securities Insurance Protection Corporation ("SIPC"). The account is introduced by J.P. Morgan Securities LLC ("JPM") and the statement reflects brokerage transactions executed through JPM. Equity securities, fixed income securities, and listed options are cleared through JPMCC, a wholly owned subsidiary of JPM. JPMCC is not a member of the Federal Deposit Insurance Corporation ("FDIC"). The statement SHOULD NOT BE USED for tax reporting purposes.



Important Message

Investment Products are:

- Not insured by FDIC;
- Not a deposit or other obligation of, or guaranteed by, JPMorgan Chase Bank, N.A. or any of its affiliates;
- Subject to investment risks, including possible loss of the principal amount invested

For more messages see page 27

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J.P.Morgan

Statement Period
September 01 - September 30, 2016

Last Statement: August 31, 2016

Account Number
[REDACTED]

Account Value: **\$255,266.18**

Account Activity Summary

Description	This Period	Year-to-Date
Beginning Account Value	\$254,800.66	\$248,316.22
Deposits (Cash & Securities)	0.00	0.00
Withdrawals (Cash & Securities)	0.00	0.00
Net Deposits / Withdrawals	\$0.00	\$0.00
Income	428.13	3,548.51
Fees ¹	0.00	(2,977.26)
Change in Investment Value	37.39	6,378.71
ENDING ACCOUNT VALUE	\$255,266.18	\$255,266.18
Net Accrued Income	0.00	0.00
Account Value With Accruals	\$255,266.18	\$255,266.18

¹ Account fees, management fees, and debit interest are included. Trade related fees charged by brokers and commissions impact the total cost or proceeds of your trades and are not included here.

TFR ON DEATH IND

Chase Strategic Portfolio (CSP)
Conservative - Tier 1

VICENTE GONZALEZ JR TOD
120 BLUEBIRD AVE
MCALLEN TX 78504-2213

Month End Closing Method: First In, First Out (FIFO)

Investments are: -Not insured by FDIC

-Not a deposit or other obligation of, or guaranteed by, JPMorgan Chase Bank, N.A. or any of its affiliates
-Subject to investment risks, including possible loss of the principal amount invested

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Securities (including mutual funds and variable life insurance) and investment advisory services are offered through JPM. Annuities and insurance products are offered by various insurance companies through Chase Insurance Agency, Inc., a licensed insurance agency. JPMS, a member of FINRA and SIPC, and CIA are affiliates of JPMorgan Chase Bank, N.A. Account is held at JPMCC, member FINRA and SIPC. The account is introduced by J.P. Morgan Securities LLC ("JPMS") and the statement reflects brokerage transactions executed through JPMS. Equity securities, fixed income securities, and listed options are cleared through JPMCC, a wholly owned subsidiary of JPMS. JPMCC is not a member of the Federal Deposit Insurance Corporation ("FDIC"). The statement SHOULD NOT BE USED for tax reporting purposes. Please read the important disclosures at the end of the statement. For questions, please call (800) 690 4557.

STATEMENT SUMMARY

MANAGED

IMPORTANT INFORMATION

Asset Allocation Summary

Chase Strategic Portfolio (CSP)

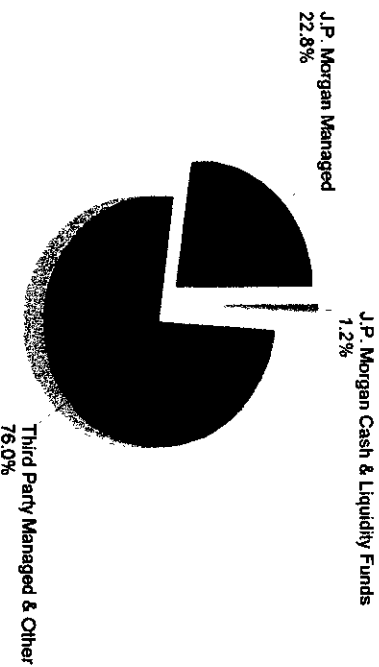
Description	Market Value Previous Period	Market Value This Period	Total Change (\$)	Total Change (%)
Cash & Sweep Funds	2,110.59	2,940.54	829.95	+39.32
Equities	91,167.98	90,486.88	(681.10)	-0.74
Fixed Income	161,522.09	161,838.76	316.67	+0.19
TOTAL ACCOUNT VALUE	\$254,800.66	\$255,266.18	\$465.52	+0.18

Asset Allocation



The allocation percentage is derived from net positive market values only.

Manager Allocation



For additional information, please see the Manager Allocation message within Important Information at the end of the statement.

Cash Flow Summary

Description	This Period	Year-to-Date
Opening Cash Balance	\$2,110.59	\$5,199.03
Trade and Investment Activity	6,486.99	86,890.52
Income	428.13	3,548.51
Total Credits	\$6,915.12	\$90,439.03
Trade and Investment Activity	(6,085.17)	(89,720.26)

Assets and Liabilities Summary

Description	Previous Period	This Period
Long Cash and Sweep Funds	2,110.59	2,940.54
Long Market Value	252,690.07	252,325.64
Total Assets	\$254,800.66	\$255,266.18
Total Liabilities	\$0.00	\$0.00
TOTAL ACCOUNT VALUE	\$254,800.66	\$255,266.18
Total Account Value with Accruals	\$254,800.66	\$255,266.18

Income Summary

Description	This Period	Year-to-Date
Dividends	427.56	3,507.16
Interest	0.57	2.26
Distributions	0.00	39.09
Total Income from Taxable Investments	\$428.13	\$3,548.51
Total Income from Non-Taxable Investments	\$0.00	\$0.00
TOTAL INCOME	\$428.13	\$3,548.51

Taxable and Non-taxable income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

Cash Flow Summary (continued)

Chase Strategic Portfolio (CSP)

Description	This Period	Year-to-Date
Fees ¹	0.00	(2,977.26)
Total Debits	(\$6,086.17)	(\$92,697.52)
Net Cash Activity	\$629.95	(\$2,258.49)
CLOSING CASH BALANCE	\$2,940.54	\$2,940.54

¹ "Opening Cash Balance" and "Closing Cash Balance" include Sweep Funds.

¹ Account fees, management fees, and debt interest are included. Trade related fees charged by brokers and commissions impact the total cost or proceeds of your trades and are not included here.

Realized Gain / Loss Summary

Description	This Period	Year-to-Date
Short-Term Loss	0.00	(650.98)
Short-Term Net Gain / Loss	\$0.00	(\$650.98)
Long-Term Gain	66.40	276.82
Long-Term Loss	(459.02)	(6,699.40)
Long-Term Net Gain / Loss	(\$392.62)	(\$6,422.58)
TOTAL REALIZED GAIN / LOSS **	(\$392.62)	(\$7,073.56)
Long Term Disallowed Loss	0.02	55.35

**Wash sale adjustments (disallowed losses) are reflected in these totals.

Realized gain/loss information is provided for transactions in your account as of the trade date and excludes transactions where cost basis information has not been provided or is unavailable.

Gain/loss calculations do not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement.

Cost basis and realized gain/loss on statements are provided for informational purposes only and should not be used for tax purposes or otherwise relied upon without assistance of your tax advisor.

Unrealized Gain / Loss Summary

Description	This Period
Short-Term Gain	1,920.92
Short-Term Loss	(100.36)
Short-Term Net Gain / Loss	\$1,820.56
Long-Term Gain	3,254.95
Long-Term Loss	(2,229.20)
Long-Term Net Gain / Loss	\$1,025.75
TOTAL UNREALIZED GAIN / LOSS **	\$2,846.31

**Wash sale adjustments (disallowed losses) are reflected in these totals.

Unrealized Gain / Loss represents Gain / Loss data since the date of acquisition.

Please read the important disclosures at the end of the statement. For questions, please call (800) 690 4557.

STATEMENT SUMMARY

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IMPORTANT INFORMATION

Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to the tax treatment of your investments, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided. J.P. Morgan has not and cannot validate the cost basis of positions reported by you or your agent, and are displayed solely for your convenience. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement. Any free credit balances in your brokerage account are payable to you upon demand.

CASH & SWEEP FUNDS

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
J P MORGAN DEPOSIT SWEEP								
MGD JPMORGAN CHASE BANK NA		2,940.54	1	2,940.54				
EST. 30 DAY AVG YIELD								
0.30% FDIC-INSURED SUBJECT								
TO APPLICABLE LIMITS NOT								
COVERED BY SIPC								
Symbol: OCPOM								

TOTAL CASH & SWEEP FUNDS

\$2,940.54

EQUITIES

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
BLACKROCK FDS								
MIDCAP INDEX FD CL K EST		*814.29	10.23	8,330.19	9.22 A	7,504.51	825.68	
YIELD: 1.28% DIV & CAP								106.67
GAIN REINVEST	Long Term	802.27826		8,207.31	9.22	7,393.80	813.51	LT
Symbol: BRMKX	Short Term	12.01174		122.88	9.22	110.71	12.17	ST
BLACKROCK INDEX FDS INC								
INTL INDEX FD CL K EST		*968.621	12.12	11,739.69	12.03 A	11,651.22	88.47	
YIELD: 2.32% DIV & CAP								272.18
GAIN REINVEST	Long Term	247.5837		3,000.71	12.03	2,978.10	22.61	LT
Symbol: BTMKX	Short Term	721.0373		8,738.97	12.03	8,673.12	65.85	ST
BROWN ADVISORY FDS								
WMC STRATEGIC EUROPN EOI		*257.271	10.4	2,676.62	9.6 A	2,470.30	206.32	
								7.07

* A large number of tax lots exist for the securities denoted with an asterisk. Individual tax lots are available from your Advisor.

See additional footnotes on the last page of the Holdings section.

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Please read the important disclosures at the end of the statement. For questions, please call (800) 690 4557.

EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
BROWN ADVISORY FDS								
INSTL EST YIELD: 0.26% DIV & CAP GAIN REINVEST	Long Term	256,589		2,668.53	9.6	2,463.75	204.78 LT	
Symbol: BAFHX	Short Term	0.682		7.09	9.6	6.55	0.54 ST	
DODGE & COX FUNDS								
INTERNATIONAL STOCK FUND	Long Term	144,866		5,535.33	45.5	6,591.04	(1,055.71) LT	
EST YIELD: 2.20% DIV & CAP GAIN REINVEST	Short Term	4.073		155.63	45.5	185.31	(29.68) ST	
Symbol: DODFX								
ISHARES MSCI JAPAN								
ETF EST YIELD: 1.44%	19 Jul 2016	213	12.54	2,671.02	11.83 A	2,518.73	152.29 ST	
Symbol: EWJ								
JPMORGAN TRI								
U S EQUITY FD INSTL CL EST	Long Term	390,102		5,640.87	14.28	5,571.87	69.00 LT	
YIELD: 1.09% DIV & CAP GAIN REINVEST	Short Term	53,204		769.33	14.28	759.91	9.42 ST	
Symbol: JMUXX								
MASSACHUSETTS INVESTORS								
TRUST-CL 1 EST YIELD: 0.85% DIV & CAP GAIN REINVEST	Long Term	137,862		3,847.73	27.53	3,795.55	52.18 LT	
Symbol: MITX	Short Term	21,893		610.75	27.53	602.47	8.28 ST	
MFS RESEARCH								
INTERNATIONAL FD CL 1 EST	Long Term	353,653		5,852.96	18.05	6,362.55	(509.59) LT	
YIELD: 1.85% DIV & CAP GAIN REINVEST	Short Term	6,701		110.90	18.05	120.94	(10.04) ST	
Symbol: MRSIX								
OAKMARK FUND								
EST YIELD: 0.87% DIV & CAP GAIN REINVEST	Long Term	62,713		4,308.38	64.33	4,034.25	274.13 LT	
Symbol: OAKMX	Short Term	2,752		188.06	64.33	177.03	12.03 ST	
SPDR S&P 500 ETF TRUST								
EST YIELD: 2.04%		160	216.3	34,608.00	204.68	32,748.30	1,859.70	

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EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income
								Est. Annual Inc.
<hr/>								
SPDR S&P 500 ETF TRUST								
Symbol: SPY								
	12 Mar 2014	10		2,163.00	186.63	1,866.34	296.66	LT
	21 Nov 2014	11		2,379.30	207.16	2,278.75	100.55	LT
	06 Mar 2015	24		5,191.20	207.68	4,984.22	206.98	LT
	08 Apr 2015	20		4,326.00	207.94	4,158.86	167.14	LT
	05 Feb 2016	15		3,244.50	188.06	2,820.83	423.67	ST
	16 Mar 2016	48		10,382.40	202.74	9,731.51	650.89	ST
	19 Jul 2016	32		6,921.60	215.87	6,907.79	13.81	ST
<hr/>								
VANGUARD INDEX TR								
VANGUARD 500 INDEX FD		*17.189	200.21	3,441.41	198.1	3,405.22	36.19	ST
<hr/>								
ADMIRAL EST YIELD: 1.98%								--
DIV & CAP GAIN REINVEST								68.17
<hr/>								
Symbol: VFIAX								

TOTAL EQUITIES

\$90,486.88

\$88.519.20**\$1,967.68**

\$1,581.94

FIXED INCOME

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income
								Est. Annual Inc.
DODGE & COX INCOME FUND EST YIELD: 3.16% DIV & CAP GAIN REINVEST Symbol: DODX		*839,869	13.86	11,640.58	13.59	11,413.70	226.88	--
	Long Term	469.24		6,503.67	13.59	6,376.91	126.76	LT
	Short Term	370.629		5,136.92	13.59	5,036.79	100.13	ST
FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND EST YIELD: 5.79% DIV & CAP GAIN REINVEST Symbol: FHBX		*418,606	9.89	4,140.01	10.28	4,303.37	(163.36)	--
	Long Term	392.538		3,882.20	10.28	4,035.40	(153.20)	LT
	Short Term	26.068		257.81	10.28	267.97	(10.16)	ST
JOHN HANCOCK INCOME FUND CL I EST YIELD: 3.11% DIV & CAP GAIN REINVEST Symbol: JSTX		*1,157.37	6.52	7,546.05	6.58	7,613.79	(67.74)	--
	Long Term	773.277		5,041.77	6.58	5,087.02	(45.25)	LT
	Short Term	384.093		2,504.29	6.58	2,526.77	(22.48)	ST
								234.95

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See additional footnotes on the last page of the Holdings section.

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Please read the important disclosures at the end of the statement. For questions, please call (800) 690 4557.

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Statement Period: September 01 - September 30, 2016

FIXED INCOME (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
JPMORGAN SHORT DURATION								
BOND FD SELECT CL EST		*3,378,644	10.91	36,861.01	10.9 A	36,826.79	34.22	--
YIELD: 0.82% DIV & CAP	Long Term	2,536,319		27,671.24	10.9	27,645.56	25.68	300.70
GAIN REINVEST	Short Term	842,325		9,189.77	10.9	9,181.23	8.54	--
Symbol: HLLVX								
JPMORGAN TR II								
CORE BD FD SELECT CL EST		*903,44	11.97	10,814.18	11.63 A	10,504.25	309.93	--
YIELD: 2.36% DIV & CAP	Long Term	880.4		10,538.39	11.63	10,236.39	302.00	254.77
GAIN REINVEST	Short Term	23.04		275.79	11.63	267.86	7.93	--
Symbol: WOBOX								
JPMORGAN TR II								
HIGH YIELD FD SELECT CL EST		*558,652	7.35	4,106.09	8.01 A	4,476.56	(370.47)	--
YIELD: 5.65% DIV & CAP	Long Term	528.95		3,887.78	8.01	4,238.56	(350.78)	231.84
GAIN REINVEST	Short Term	29.702		218.31	8.01	238.00	(19.69)	--
Symbol: OHYFX								
LORD ABBETT SHORT								
DURATION INCOME FUND CL I		*1,737,322	4.34	7,539.98	4.3 A	7,471.98	68.00	--
EST YIELD: 4.12% DIV & CAP								310.98
GAIN REINVEST								
Symbol: LLDYX								
MAINSTAY HIGH YIELD								
CORPORATE BOND FUND CL I		*1,422,139	5.76	8,191.52	5.8 A	8,250.54	(59.02)	--
EST YIELD: 6.44% DIV & CAP	Long Term	1,319,925		7,602.77	5.8	7,657.55	(54.78)	527.61
GAIN REINVEST	Short Term	102,214		588.75	5.8	592.99	(4.24)	--
Symbol: MHYIX								
MFS SER TR X EMERGING								
MARKET DEBT FUND CLASS I		*338,896	15.1	5,117.33	14.97 A	5,073.28	44.05	--
EST YIELD: 4.48%								229.43
Symbol: MEEDX								
PIMCO FDS PAC INVT MGMT								
SER INVT GRADE CORP BD FD		*723,725	10.59	7,664.25	10.56 A	7,642.66	21.59	--
INSTL CL EST YIELD: 3.89%								298.17

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STATEMENT SUMMARY

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IMPORTANT INFORMATION

Chase Strategic Portfolio (CSP)

FIXED INCOME (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
PIMCO FDS PAC INVT MGMT								
DIV & CAP GAIN REINVEST								
Symbol: PIGIX								
PIMCO SHORT TERM FUND								
INSTL CL EST YIELD: 1.76%								
DIV & CAP GAIN REINVEST								
Symbol: PTSHX								
	Long Term	358,513	9.76	3,499.09	9.87	3,538.98	(39.89)	67.92
	Short Term	36,397	10.36	355.23	9.87	359.30	(4.07)	-
PIMCO TOTAL RETURN FUND								
INSTL CL EST YIELD: 3.17%								
DIV & CAP GAIN REINVEST								
Symbol: PTRRX								
		*984,113	10.36	10,195.41	10.35	10,185.59	9.82	322.79
T ROWE PRICE NEW INCOME								
FUND INC EST YIELD: 2.49%								
DIV & CAP GAIN REINVEST								
Symbol: PRCIX								
	Long Term	1,492,422	9.73	14,521.27	9.43	14,066.57	454.70	505.13
	Short Term	594,904	10.1	5,788.42	9.43	5,607.17	181.25	-
VANGUARD FIXED INCOME								
SECS INTER TERM INVT GRADE								
FD ADMIRAL CL EST YIELD: 2.98%								
DIV & CAP GAIN REINVEST								
Symbol: VFIDX								
		*2,011,947	10.59	21,306.52	10.52	21,166.19	140.33	297.77
VANGUARD SHORT TERM BOND								
INDEX FUND ADMIRAL SHARES								
EST YIELD: 1.40% DIV & CAP								
GAIN REINVEST								
Symbol: VBIRX								
	Long Term	1,982,571	10.52	20,995.43	10.52	20,857.16	138.27	-
	Short Term	29,376	10.52	311.09	10.52	309.03	2.06	-
TOTAL FIXED INCOME				\$161,838.76		\$160,960.14	\$878.62	\$4,265.85

Total Account Value : \$255,266.18

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See additional footnotes on the last page of the Holdings section.

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Please read the important disclosures at the end of the statement. For questions, please call (800) 690 4557.

STATEMENT SUMMARY

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IMPORTANT INFORMATION

Holdings (continued)

Chase Strategic Portfolio (CSP)

Unless otherwise noted, all positions are held in your cash account. F - TEFRA Account G - Good Faith Account I - Income Account L - Non Purpose Loan Account
M - Margin Account R - DVP/RVP Account S - Short Account

AI Pricing Method: a - Net Investment b - Appraised Value c - The firm did not receive price information compliant with applicable reporting requirements.

A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term
MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale

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Please read the important disclosures at the end of the statement. For questions, please call (800) 690 4557.

STATEMENT SUMMARY

MANAG

IMPORTANT INFORMATION

Activity

TRADE AND INVESTMENT ACTIVITY

For transaction descriptions that direct you to "See Note on Back", the notes will be located in the Messages section within Important Information.

Trade Date	Transaction	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
Settle Date	Closing Method							
01 Sep 2016	REINVEST	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND REINVEST PRICE \$ 9.88 Symbol: FIHBX	1.967		(19.43)			
01 Sep 2016	REINVEST	JOHN HANCOCK INCOME FUND CL I REINVEST PRICE \$ 6.55 Symbol: JSTIX	3.073		(20.13)			
01 Sep 2016	REINVEST	LORD ABBETT SHORT DURATION INCOME FUND CL I REINVEST PRICE \$ 4.35 Symbol: LLDYX	6.145		(26.73)			
01 Sep 2016	REINVEST	MAINSTAY HIGH YIELD CORPORATE BOND FUND CL I REINVEST PRICE \$ 5.73 Symbol: MHYIX	7.628		(43.71)			
01 Sep 2016	REINVEST	PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP BD FD INSTL CL REINVEST PRICE \$ 10.60 Symbol: PIGIX	2.221		(23.54)			
01 Sep 2016	REINVEST	PIMCO SHORT TERM FUND INSTL CL REINVEST PRICE \$ 9.76 Symbol: PTSHX	0.69		(6.73)			
01 Sep 2016	REINVEST	PIMCO TOTAL RETURN FUND INSTL CL REINVEST PRICE \$ 10.34 Symbol: PTTX	2.603		(26.92)			
01 Sep 2016	REINVEST	T ROWE PRICE NEW INCOME FUND INC REINVEST PRICE \$ 9.75 Symbol: PRCIX	4.263		(41.56)			

See additional footnotes on the last page of this account.

Please read the important disclosures at the end of the statement. For questions, please call (800) 690 4557.

STATEMENT SUMMARY

MANAGED

IMPORTANT INFORMATION

TRADE AND INVESTMENT ACTIVITY (continued)

Chase Strategic Portfolio (CSF)

Trade Date	Transaction	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
01 Sep 2016	REINVEST	VANGUARD FIXED INCOME SECS INTER TERM INVT GRADE FD ADMIRAL CL REINVEST PRICE \$ 10.11 Symbol: VFIDX	0.628		(6.35)			
01 Sep 2016	REINVEST	VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHARES REINVEST PRICE \$ 10.58 Symbol: VBIRX	2.515		(26.61)			
26 Sep 2016 27 Sep 2016	BUY	BLACKROCK INDEX FDS INC INTL INDEX FD CL K OFFERING MATERIALS ENCLOSED OR TO FOLLOW VIA E-MAIL FOR ONLINE DELIVERY OR VIA POSTAL SERVICE SOLICITED TAG NUMBER 56456 Symbol: BTMIX CAPACITY C1	189.17	12.02	(2,273.82)			
26 Sep 2016 27 Sep 2016	SELL FIFO	JPMORGAN TRI U S EQUITY FD INSTL CL SOLICITED TAG NUMBER 55972 LT LOSS -0.81 Symbol: JMUJEX CAPACITY C1	(66.390)	14.27		946.66	947.49 W	(0.81)
26 Sep 2016 27 Sep 2016	SELL FIFO	MASSACHUSETTS INVESTORS TRUST-CL I SOLICITED TAG NUMBER 56200 LT GAIN 3.81 Symbol: MITX CAPACITY C1	(55.50)	27.6		1,531.81	1,528.00	3.81
26 Sep 2016 27 Sep 2016	SELL FIFO	OAKMARK FUND SOLICITED TAG NUMBER 61926 LT GAIN 62.59 Symbol: OAKMX CAPACITY C1	(21.1430)	67.29		1,422.69	1,360.10	62.59
26 Sep 2016 27 Sep 2016	BUY	VANGUARD INDEX TR VANGUARD 500 INDEX FD ADMIRAL OFFERING MATERIALS ENCLOSED OR TO FOLLOW VIA E-MAIL FOR ONLINE DELIVERY OR VIA POSTAL SERVICE	17.189	198.11	(3,405.22)			

See additional footnotes on the last page of this account.

Please read the important disclosures at the end of the statement. For questions, please call (800) 690 4557.

TRADE AND INVESTMENT ACTIVITY (continued)

Chase Strategic Portfolio (CSP)

Trade Date	Transaction	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
Settle Date	Closing Method							
26 Sep 2016	SELL	DEUTSCHE X TRACKERS MSCI	(99.0)	26.1201		2,585.83	3,044.04	(458.21)
29 Sep 2016	A FIFO	EAFE HEDGED EQUITY ETF SOLICITED AVG PRICE SHOWN-DETAILS ON REQ TAG NUMBER P3747 LT LOSS -458.21 Symbol: DBEF CAPACITY C8				2,585.89 (0.06)		
29 Sep 2016	REINVEST	DODGE & COX INCOME FUND REINVEST PRICE \$ 13.86 Symbol: DODIX	6.315		(87.52)			
29 Sep 2016	REINVEST	JPMORGAN SHORT DURATION BOND FD SELECT CL REINVEST PRICE \$ 10.91 Symbol: HLLVX	1.548		(16.89)			
29 Sep 2016	REINVEST	JPMORGAN TR I U S EQUITY FD INSTL CL REINVEST PRICE \$ 14.43 Symbol: JMUJX	1.31		(18.91)			
29 Sep 2016	REINVEST	JPMORGAN TR II CORE BD FD SELECT CL REINVEST PRICE \$ 11.98 Symbol: WOBDX	1.806		(21.64)			
29 Sep 2016	REINVEST	JPMORGAN TR II HIGH YIELD FD SELECT CL REINVEST PRICE \$ 7.32 Symbol: OHYFX	2.658		(19.46)			
Total Securities Bought & Sold					(\$5,679.04)	\$6,486.99		
Total Other Investment Activity					(\$406.13)			
TOTAL TRADE AND INVESTMENT ACTIVITY					(\$6,085.17)	\$6,486.99		

See additional footnotes on the last page of this account.

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STATEMENT SUMMARY

MANAGED

IMPORTANT INFORMATION

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Statement Period: September 01 - September 30, 2016

INCOME

Chase Strategic Portfolio (CSP)

Taxable and non-taxable income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

Income from Taxable Investments

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
01 Sep 2016	DIVIDEND	FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND RECORD 08/31/16 PAY 08/31/16 Symbol: FIHBX				19.43	19.43
01 Sep 2016	DIVIDEND	JOHN HANCOCK INCOME FUND CL I RECORD 08/31/16 PAY 08/31/16 Symbol: JSTIX				20.13	20.13
01 Sep 2016	DIVIDEND	LORD ABBETT SHORT DURATION INCOME FUND CL I RECORD 08/31/16 PAY 08/31/16 Symbol: LLDYX				26.73	26.73
01 Sep 2016	DIVIDEND	MAINSTAY HIGH YIELD CORPORATE BOND FUND CL I RECORD 08/30/16 PAY 08/31/16 Symbol: MHYIX				43.71	43.71
01 Sep 2016	DIVIDEND	MFS SER TR X EMERGING MARKET DEBT FUND CLASS I RECORD 08/31/16 PAY 09/01/16 Symbol: MEDIX				21.43	21.43
01 Sep 2016	DIVIDEND	PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP BD FD INSTL CL RECORD 08/31/16 PAY 08/31/16 Symbol: PIGIX				23.54	23.54
01 Sep 2016	DIVIDEND	PIMCO SHORT TERM FUND INSTL CL RECORD 08/31/16 PAY 08/31/16 Symbol: PTSHX				6.73	6.73

See additional footnotes on the last page of this account.

Please read the important disclosures at the end of the statement. For questions, please call (800) 690 4557.

STATEMENT SUMMARY

MANAG

IMPORTANT INFORMATION

Income from Taxable Investments (continued)

Chase Strategic Portfolio (CSP)

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
01 Sep 2016	DIVIDEND	PIMCO TOTAL RETURN FUND INSTL CL RECORD 08/31/16 PAY 08/31/16 Symbol: PTTTRX				26.92	26.92
01 Sep 2016	DIVIDEND	T ROWE PRICE NEW INCOME FUND INC RECORD 08/31/16 PAY 08/31/16 Symbol: PRCIX				41.56	41.56
01 Sep 2016	DIVIDEND	VANGUARD FIXED INCOME SECS INTER TERM INVT GRADE FD ADMIRAL CL RECORD 08/31/16 PAY 09/01/16 Symbol: VFIDX				6.35	6.35
01 Sep 2016	DIVIDEND	VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHARES RECORD 08/31/16 PAY 09/01/16 Symbol: VBIRX				26.61	26.61
29 Sep 2016	DIVIDEND	DODGE & COX INCOME FUND RECORD 09/26/16 PAY 09/28/16 Symbol: DODIX				87.52	87.52
29 Sep 2016	DIVIDEND	JPMORGAN SHORT DURATION BOND FD SELECT CL RECORD 09/27/16 PAY 09/29/16 Symbol: HLLVX				16.89	16.89
29 Sep 2016	DIVIDEND	JPMORGAN TR I U S EQUITY FD INSTL CL RECORD 09/27/16 PAY 09/29/16 Symbol: JMUJEX				18.91	18.91
29 Sep 2016	DIVIDEND	JPMORGAN TR II CORE BD FD SELECT CL RECORD 09/27/16 PAY 09/29/16 Symbol: WOBDX				21.64	21.64
29 Sep 2016	DIVIDEND	JPMORGAN TR II HIGH YIELD FD SELECT CL RECORD 09/27/16 PAY				19.46	19.46

See additional footnotes on the last page of this account.

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Please read the important disclosures at the end of the statement. For questions, please call (800) 690 4557.

STATEMENT SUMMARY

MANAGED

IMPORTANT INFORMATION



Income from Taxable Investments (continued)

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
		JPMORGAN TR II					
		09/29/16					
		Symbol: OHYFX					

Total Dividends	\$427.56	\$427.56
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TOTAL INCOME FROM TAXABLE INVESTMENTS	\$427.56	\$427.56
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Total Income	\$427.56	\$427.56
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SWEEP PROGRAM ACTIVITY

J P MORGAN DEPOSIT SWEEP MGD,JPMORGAN CHASE BANK NA,Symbol: QCPM

Date	Transaction	Description	Quantity	Price	Debit Amount	Credit Amount
01 Sep 2016	PURCHASE	INTRA-DAY DEPOSIT	2,110.59	1	(21.43)	
01 Sep 2016	INTEREST	MONTHLY INTEREST 07/30-08/31	21.43			0.57
01 Sep 2016	REINVEST	MONTHLY INTEREST REINVESTED	0.57		(0.57)	
27 Sep 2016	REDEMPTION	INTRA-DAY WITHDRAWAL	(1,777.88)			1,777.88
29 Sep 2016	PURCHASE	INTRA-DAY DEPOSIT	2,585.83		(2,585.83)	
	CLOSING BALANCE		2,940.54	1		

SWEEP PROGRAM ACTIVITY	(\$2,607.83)	\$1,777.88
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Sweep Program Dividend/Interest		\$0.57
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See additional footnotes on the last page of this account.

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Please read the important disclosures at the end of the statement. For questions, please call (800) 690 4557.

Realized Gain / Loss Detail - Year To Date

Chase Strategic Portfolio (CSP)

Cost Basis, Realized Gain / Loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Tax payers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption or exchange. Please contact your tax advisor for additional information as neither J.P. Morgan nor any of its affiliates provides tax advice related to the accounts referenced in these statement(s). J.P. Morgan makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of or any tax position taken in reliance upon such information. Proceeds information excludes accrued interest.

Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement. Cost Basis and Realized Gain / Loss on statements are provided for informational purposes only and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor.

SHORT TERM GAIN / LOSS DETAILS

Acquisition Date	Closing Method	Description	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
01 May 2015	FIFO	BLACKROCK FDS	4.011	28.72	33.39	(4.67)
06 Apr 2016		HIGH YIELD BD PORTFOLIO				
		INSTL				
		Symbol: BHYX				
01 May 2015	FIFO	MAINSTAY HIGH YIELD	2.356	12.60	13.67	(1.07)
06 Apr 2016		CORPORATE BOND FUND CL I				
		Symbol: MHYX				
19 May 2015	FIFO	MAINSTAY HIGH YIELD	295.909	1,583.12	1,716.58	(133.46)
06 Apr 2016		CORPORATE BOND FUND CL I				
		Symbol: MHYX				
01 Jun 2015	FIFO	BLACKROCK FDS	4.18	29.93	34.79	(4.86)
06 Apr 2016		HIGH YIELD BD PORTFOLIO				
		INSTL				
		Symbol: BHYX				
29 Jun 2015	FIFO	JPMORGAN TR I	0.039	1.47	1.70	(0.23)
05 Feb 2016		MID CAP EQUITY FD SELECT CL				
		Symbol: VSNX				
01 Jul 2015	FIFO	BLACKROCK FDS	4.211	30.15	35.05	(4.90)
06 Apr 2016		HIGH YIELD BD PORTFOLIO				
		INSTL				
		Symbol: BHYX				
03 Aug 2015	FIFO	BLACKROCK FDS	4.456	31.90	37.09	(5.19)
06 Apr 2016		HIGH YIELD BD PORTFOLIO				
		INSTL				
		Symbol: BHYX				
01 Sep 2015	FIFO	BLACKROCK FDS	4.477	32.06	37.27	(5.21)
06 Apr 2016		HIGH YIELD BD PORTFOLIO				

** Wash sale adjustments (disallowed losses) are reflected in these totals.

See additional footnotes on the last page of this account.

Please read the important disclosures at the end of the statement. For questions, please call (800) 690 4557.

STATEMENT SUMMARY

MANAGED

IMPORTANT INFORMATION

SHORT TERM GAIN / LOSS DETAILS (continued)

Chase Strategic Portfolio (CSP)

Acquisition Date	Closing Method	Description	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
25 Sep 2015	FIFO	BLACKROCK FDS				
19 Jul 2016	FIFO	INSTL				
		Symbol: BHYX				
		WISDOMTREE JAPAN HEDGED	50	2,063.72	2,504.81	(441.09)
		EQUITY FUND				
		Symbol: DXJ				
29 Sep 2015	FIFO	JPMORGAN TRI	0.017	0.64	0.74	(0.10)
05 Feb 2016	FIFO	MID CAP EQUITY FD SELECT CL				
		Symbol: VSNX				
01 Oct 2015	FIFO	BLACKROCK FDS	4.216	30.19	35.09	(4.90)
06 Apr 2016	FIFO	HIGH YIELD BD PORTFOLIO				
		INSTL				
		Symbol: BHYX				
02 Nov 2015	FIFO	BLACKROCK FDS	4.227	30.27	35.18	(4.91)
06 Apr 2016	FIFO	HIGH YIELD BD PORTFOLIO				
		INSTL				
		Symbol: BHYX				
01 Dec 2015	FIFO	BLACKROCK FDS	4.143	29.66	34.49	(4.83)
06 Apr 2016	FIFO	HIGH YIELD BD PORTFOLIO				
		INSTL				
		Symbol: BHYX				
14 Dec 2015	FIFO	JPMORGAN TRI	4.636	175.10	201.72	(26.62)
05 Feb 2016	FIFO	MID CAP EQUITY FD SELECT CL				
		Symbol: VSNX				
14 Dec 2015	FIFO	JPMORGAN TRI	0.746	28.18	32.46	(4.28)
05 Feb 2016	FIFO	MID CAP EQUITY FD SELECT CL				
		Symbol: VSNX				
22 Dec 2015	FIFO	JPMORGAN TRI	0.168	6.35	7.31	(0.96)
05 Feb 2016	FIFO	MID CAP EQUITY FD SELECT CL				
		Symbol: VSNX				
01 Mar 2016	FIFO	BLACKROCK FDS	1.506	10.78	12.54	(1.76)
06 Apr 2016	FIFO	HIGH YIELD BD PORTFOLIO				
		INSTL				
		Symbol: BHYX				
01 Apr 2016	FIFO	BLACKROCK FDS	1.676	12.00	13.94	(1.94)
06 Apr 2016	FIFO	HIGH YIELD BD PORTFOLIO				
		INSTL				
		Symbol: BHYX				

** Wash sale adjustments (disallowed losses) are reflected in these totals.

See additional footnotes on the last page of this account.

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SHORT TERM GAIN / LOSS DETAILS (continued)

Chase Strategic Portfolio (CSP)

Acquisition Date	Closing Method	Description	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Date Sold						
TOTAL SHORT TERM GAIN / LOSS				\$4,136.84	\$4,787.82	(\$650.98)

LONG TERM GAIN / LOSS DETAILS

Acquisition Date	Closing Method	Description	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Date Sold						
12 Mar 2014	FIFO	BLACKROCK FDS	649.761	4,509.34	5,387.05	(857.97)
15 Jan 2016		HIGH YIELD BD PORTFOLIO INSTL				(877.71)
		Symbol: BHYX				19.74
12 Mar 2014	FIFO	BLACKROCK FDS	260.531	1,865.40	2,168.50	(303.10)
06 Apr 2016		HIGH YIELD BD PORTFOLIO INSTL				
		Symbol: BHYX				
12 Mar 2014	FIFO	FEDERATED INSTITUTIONAL	374.086	3,299.46	3,850.31	(539.86)
15 Jan 2016		HIGH YIELD BOND FUND				(550.85)
		Symbol: FIHBX				10.97
12 Mar 2014	FIFO	ISHARES MSCI EAFE ETF	59	3,261.88	3,908.18	(646.30)
02 Mar 2016		Symbol: EFA				
12 Mar 2014	FIFO	JPMORGAN TRI I	101.676	3,840.30	4,424.22	(583.92)
05 Feb 2016		MID CAP EQUITY FD SELECT CL				
		Symbol: VSNEX				
12 Mar 2014	FIFO	JPMORGAN TRI I	66.339	946.66	947.49	(0.81)
26 Sep 2016		U S EQUITY FD INSTL CL				(0.83)
		Symbol: JMUEX				0.02
12 Mar 2014	FIFO	JPMORGAN TRI I	446.478	5,996.20	6,377.57	(380.19)
16 Mar 2016		U S EQUITY FD INSTL CL				(381.37)
		Symbol: JMUEX				1.18
12 Mar 2014	FIFO	JPMORGAN TRI II	318.672	2,125.54	2,560.81	(424.52)
15 Jan 2016		HIGH YIELD FD SELECT CL				(435.27)
		Symbol: OHYFX				10.75

** Wash sale adjustments (disallowed losses) are reflected in these totals.

See additional footnotes on the last page of this account.

Please read the important disclosures at the end of the statement. For questions, please call (800) 690 4557.

STATEMENT SUMMARY

MANAGED

IMPORTANT INFORMATION

LONG TERM GAIN / LOSS DETAILS (continued)

Chase Strategic Portfolio (CSR)

Acquisition Date	Closing Method	Description	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
12 Mar 2014	FIFO	MASSACHUSETTS INVESTORS	160.163	4,167.44	4,410.36	(242.92)
16 Mar 2016		TRUST-CL I				
		Symbol: MITX				
12 Mar 2014	FIFO	MASSACHUSETTS INVESTORS	55.5	1,531.81	1,528.00	3.81
26 Sep 2016		TRUST-CL I				
		Symbol: MITX				
12 Mar 2014	FIFO	OAKMARK FUND	21.143	1,422.69	1,360.10	62.59
26 Sep 2016		Symbol: OAKMX				
12 Mar 2014	FIFO	OAKMARK FUND	61.509	3,496.16	3,956.80	(460.64)
05 Feb 2016		Symbol: OAKMX				
12 Mar 2014	FIFO	OAKMARK FUND	47.247	3,097.54	3,039.34	58.20
19 Jul 2016		Symbol: OAKMX				
12 Mar 2014	FIFO	PIMCO SHORT TERM FUND	538.849	5,205.28	5,318.53	(110.66)
02 Mar 2016		INSTL CL				
		Symbol: PTSHX				
12 Mar 2014	FIFO	PIMCO SHORT TERM FUND	2,153.139	20,950.04	21,251.70	(300.63)
19 Jul 2016		INSTL CL				
		Symbol: PTSHX				
12 Mar 2014	FIFO	SPDR S&P 500 ETF TRUST	8	1,646.29	1,493.07	152.22
06 Apr 2016		Symbol: SPY				
25 Jul 2014	FIFO	PIMCO SHORT TERM FUND	108.449	1,056.21	1,070.40	(15.19)
19 Jul 2016		INSTL CL				
		Symbol: PTSHX				
24 Sep 2014	FIFO	DODGE & COX FUNDS	30.18	956.22	1,373.12	(414.90)
05 Feb 2016		INTERNATIONAL STOCK FUND				
		Symbol: DODFX				
21 Nov 2014	FIFO	BLACKROCK INDEX FDS INC	292.991	3,302.01	3,524.91	(222.90)
06 Apr 2016		INTL INDEX FD CL K				
		Symbol: BTMCK				
21 Nov 2014	FIFO	BLACKROCK INDEX FDS INC	243.507	2,824.68	2,929.57	(104.82)
19 Jul 2016		INTL INDEX FD CL K				

** Wash sale adjustments (disallowed losses) are reflected in these totals.

See additional footnotes on the last page of this account.

Please read the important disclosures at the end of the statement. For questions, please call (800) 690 4557.

LONG TERM GAIN / LOSS DETAILS (continued)

Chase Strategic Portfolio (CSP)

Acquisition Date	Closing Method	Description	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
15 Dec 2014 05 Feb 2016	FIFO	BLACKROCK INDEX FDS INC Symbol: BTMCK	1.223	46.19	53.22 A	(104.89) 0.07
15 Dec 2014 05 Feb 2016	FIFO	JPMORGAN TRI MID CAP EQUITY FD SELECT CL Symbol: VSNEX	4.147	156.63	180.45 A	(23.82)
22 Dec 2014 05 Feb 2016	FIFO	JPMORGAN TRI MID CAP EQUITY FD SELECT CL Symbol: VSNEX	0.216	8.16	9.40 A	(1.24)
23 Dec 2014 06 Apr 2016	FIFO	BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL Symbol: BHYX	11.831	84.71	98.48 A W	(13.77)
23 Dec 2014 06 Apr 2016	FIFO	BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL Symbol: BHYX	4.78	34.22	39.78 A W	(5.56)
02 Jan 2015 06 Apr 2016	FIFO	BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL Symbol: BHYX	4.412	31.59	36.72 A W	(5.13)
02 Feb 2015 06 Apr 2016	FIFO	BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL Symbol: BHYX	3.919	28.06	32.62 A W	(4.56)
02 Mar 2015 06 Apr 2016	FIFO	BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL Symbol: BHYX	3.49	24.99	29.05 A W	(4.06)
06 Mar 2015 06 Apr 2016	FIFO	MAINSTAY HIGH YIELD CORPORATE BOND FUND CL I	432.086	2,311.66	2,506.54 A W	(185.88)

** Wash sale adjustments (disallowed losses) are reflected in these totals.

See additional footnotes on the last page of this account.

Please read the important disclosures at the end of the statement. For questions, please call (800) 690 4557.

STATEMENT SUMMARY

MANAGED

IMPORTANT INFORMATION

LONG TERM GAIN / LOSS DETAILS (continued)

Chase Strategic Portfolio (CSP)

Acquisition Date	Closing Method	Description	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
01 Apr 2015	FIFO	MAINSTAY HIGH YIELD Symbol: MHYIX				(194.88)
06 Apr 2016	FIFO	BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL Symbol: BHYX	4.038	28.91	33.61 Disallowed Loss	(4.70)
01 Apr 2015	FIFO	MAINSTAY HIGH YIELD CORPORATE BOND FUND CL I Symbol: MHYIX	2.363	12.64	13.71	(1.07)
06 Apr 2016	FIFO	DEUTSCHE X TRACKERS MSCI EAFE HEDGED EQUITY ETF Symbol: DBEF	99	2,585.83	3,044.04	(458.21)
08 Apr 2015	FIFO	DEUTSCHE X TRACKERS MSCI EAFE HEDGED EQUITY ETF Symbol: DBEF	70	1,794.32	2,152.35	(358.03)
19 Jul 2016	FIFO	BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL Symbol: BHYX	6.371	45.62	53.02	(7.40)
24 Dec 2015	FIFO	BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL Symbol: BHYX	4.641	33.23	38.63	(5.40)
06 Apr 2016	FIFO	BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL Symbol: BHYX	3.599	25.77	29.96	(4.19)
01 Feb 2016	FIFO	BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL Symbol: BHYX				
06 Apr 2016	FIFO	BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL Symbol: BHYX				

TOTAL LONG TERM GAIN / LOSS ** \$82,753.68 \$89,231.61 (\$6,422.58)

TOTAL LONG TERM DISALLOWED LOSS \$65.35

Total Realized Gain / Loss ** \$86,890.52 \$94,019.43 (\$7,073.56)

** Wash sale adjustments (disallowed losses) are reflected in these totals.

See additional footnotes on the last page of this account.

Please read the important disclosures at the end of the statement. For questions, please call (800) 690 4557.

J.P.Morgan

TFR ON DEATH IND (Acct # 963-21640)

VICENTE GONZALEZ JR TOD

Statement Period: September 01 - September 30, 2016

Chase Strategic Portfolio (CSP)

Capacity

C1, C2, C3, C4, C5, C8, C9 - Your Broker, as indicated on this statement, acted as Agent for your account unless otherwise indicated.
C6 - Your Broker, as indicated on this statement, acted as Agent for both buyer and seller, charging a commission or commission equivalent to both parties. The source and any remuneration charged in the transaction will be furnished upon written request.

C7 - Your Broker, as indicated on this statement, acted as Principal.

CA - This trade was executed by your broker, with us acting as your prime broker. Contact your executing broker for trade details.

A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term
MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale

Closing Methods: MLMG - Maximum Loss, Minimum Gain LIFO - Last In, First Out FIFO - First In, First Out HC - High Cost LC - Low Cost
LTHC - Long Term, High Cost PRO - Pro Rata VSP - Specific Match (the closing transaction was specifically matched to this lot)



Additional Contact Information

Account(s)

TFR ON DEATH IND (96321640)

Contact

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Messages

TRADE AND INVESTMENT ACTIVITY DESCRIPTION "NOTES"

"S" The transaction described is subject to the U.S. Treasury or Agency Debt and Agency MBS fails charge trading practice published by TMFG and SIFMA at http://www.sifma.org/capital_markets/docs/fails-charge-trading-practice.pdf and <http://www.sifma.org/Services/Standard-Forms-and-Documents/Securitized-Products-Fails-Charge-Trading-Practice>

"I" Your introducing broker receives compensation for directing customer orders for equity securities. The source and nature of such compensation received on this transaction, if any, will be furnished to you upon written request.

"U" You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. The sales charge you paid may differ slightly from the Prospectus disclosed rate due to rounding calculations. Please refer to the Prospectus, Statement of Additional Information or contact your financial advisor for further information.

"V" A paper copy of the offering document relating to this transaction is available, upon request, by calling 1-866-803-9204 during normal business hours.

"W" The securities have not been registered under the US Securities Act of 1933, any may only be offered and sold pursuant to registration under the 1933 Act or an available exemption therefrom or in accordance with Regulation S.

"X" These securities have not been registered under the US Securities Act of 1933, and were issued pursuant to the exemption provided by Section 3(c)(7) of the Investment Company Act of 1940. The securities may only be offered and sold (i) pursuant to registration under the 1933 Act of an exemption there from and (ii) in compliance with the provisions of Section 3(c)(7).

"Y" To obtain a paper copy of the official statement, please call 877-430-3544 for domestic accounts or 347-643-6233 for international accounts. Alternatively, you may contact your sales representative or broker-dealer.

"Z" A JPMCC affiliate is a market maker in the security. As a market maker, the JPMCC affiliate may have acted as principal, may have had a long or short position in the security, and may have profited or lost in connection with the transaction.

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MANAGER ALLOCATION

J.P. Morgan Managed includes mutual funds and other registered funds managed by J.P. Morgan.

J.P. Morgan Separately Managed Account includes fixed income and equity separately managed accounts managed by J.P. Morgan.

J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds.

Third-Party Managed & Other includes mutual funds, exchange traded funds and separately managed accounts managed by parties other than J.P. Morgan, and other investments not managed or issued by J.P. Morgan.

Manager Allocation for certain advisory accounts in which J.P. Morgan has the discretion to employ J.P. Morgan and third party investment portfolios will reflect the expected targeted allocations for each investment portfolio, rather than the actual allocations. While these targets are generally indicative of actual holdings, differences may arise due to factors such as relative asset performance prior to portfolio rebalancing. J.P. Morgan Core Advisory Portfolio (JPMCAP) models that contain a Separately Managed Account (SMA) component utilize the expected target allocations for each investment portfolio.

FRACTIONAL SHARES

Fractional Shares will not be adjusted for certain corporate actions. Any remaining position less than 1 share will be liquidated.

Messages (continued)

INTERNAL REFERRAL COMPENSATION

Employees of JPMorgan Chase Bank, N.A. may receive compensation in connection with referring customers to J.P. Morgan Securities LLC ("JPMS") in accordance with applicable legal and regulatory requirements. Other JPMS Representatives who assist or consult with your Advisor may be compensated based on your investment purchases. This compensation, if any, is included in the fees you pay and will not increase your fees.

MARGIN ACCOUNTS

Securities and other assets in your account are the firm's collateral for any margin loan made to you. If the securities and other assets in your account decline in value, so does the value of the collateral supporting your loan, and, as a result, the firm can take action, such as issue a margin call and/or sell securities or other assets in any of your accounts held with the member, in order to maintain the required equity in the account. It is important that you fully understand the risks involved in trading securities on margin. These risks include the following:

- You can lose more funds than you deposit in the margin account.
 - The firm can force the sale of securities or other assets in your account(s).
 - The firm can sell your securities or other assets without contacting you.
 - You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call.
 - The firm can increase its "house" maintenance margin requirements at any time and is not required to provide you advance written notice.
 - You are not entitled to an extension of time on a margin call.
- Further, if you have a margin account with us, as permitted by law we may use certain securities in your account for, among other things, settling short sales and lending the securities for short sales, and as a result may receive compensation in connection therewith.

J.P. MORGAN SECURITIES LLC'S AND J.P. MORGAN CLEARING CORP'S NET CAPITAL REQUIREMENTS

At June 30, 2016, JPMS's net capital of \$13.6 billion exceeded the minimum regulatory net capital requirement of \$2.6 billion by \$11.0 billion. JPMCC's net capital of \$7.2 billion was approximately 9.3% of aggregate debit items and exceeded the minimum regulatory net capital requirement of \$1.6 billion by \$5.6 billion.

Complete copies of JPMS's and JPMCC's individual unaudited Statement of Financial Condition may be obtained, at no cost, by accessing:
<http://investor.shareholder.com/jpmorganchase/financial-condition.cfm>

Additionally, you may call 1.866.576.1300 to request a hard copy of the statement.

MARGIN ACCOUNT:

If you are a customer with a margin account, you consent to JP Morgan's right (to the extent permitted by applicable law) to use, lend or pledge any securities held by J.P. Morgan Clearing in your margin account. In certain circumstances, such loans or other use may limit, in whole or in part, your ability to receive dividends directly from the issuing company and/or your right to exercise voting and other attendant rights of ownership with respect to the loaned, sold or pledged securities. Such circumstances include, but are not limited to, loans of securities that you own in your margin account that continue over record dates for voting purposes and ex-dividend dates for dividend distributions. If you do not receive dividends directly from the issuing company, you may receive payments-in-lieu of dividends which could cause you to lose the benefit of the preferential tax treatment accorded to dividends.

Messages (continued)

VICENTE GONZALEZ JR TOD

Statement Period : September 01 - September 30, 2016

IMPORTANT CHANGES ABOUT MONEY MARKET MUTUAL FUNDS

In October 2016, money market fund reforms adopted by the U.S. Securities and Exchange Commission will go into effect. These reforms are intended to reduce the potential risks to money market funds during periods of extreme market stress.

What's changing

Under the reforms, money market funds will fall into three general categories: Government, Retail and Institutional. During periods of market turmoil, when certain triggers are met and depending into which category they fall, money market funds could be subject to one or more of the following:

- **Redemption Gates:** Retail and Institutional money market funds may place temporary limits on your ability to redeem shares for up to 10 business days in a 90-day period. These redemption gates are designed to ensure orderly redemptions during extreme market stress. This means that, if these extreme market conditions occur, you could be temporarily prevented from selling your money market fund shares.
- **Liquidity Fees:** Retail and Institutional money market funds may impose fees of up to 2% (depending on market conditions and the fund board's determination) on the redemption of money market funds shares. The liquidity fee would be held by the fund to help support liquidity levels by transferring the cost of redemption from the fund to redeeming shareholders. This means that while you charged \$10 by the fund, so the total amount of your redemption proceeds would be \$90. For example, if a money market fund imposed a 1% liquidity fee, if you sought to redeem \$1,000, you would be Floating Net Asset Value (NAV): Institutional (but not Government or Retail) money market funds will be required to value their portfolio securities using current market prices, which means that your fund shares may be priced at more or less than \$1 when the value of the securities in the fund fluctuate.

What you should know

- **Government money market funds,** which invest at least 99.5% of their assets in cash, government securities and/or repurchase agreements collateralized with cash or government securities, will NOT be subject to a redemption gate, liquidity fee or floating NAV; however, a Government money market fund MAY reserve the ability to impose redemption gates and/or liquidity fees as long as the fund discloses this to you.
- **Retail money market funds,** the beneficial owners of which are limited to natural persons (e.g., individuals, but not corporations), will be subject to the possible imposition of a redemption gate and liquidity fee, but NOT a floating NAV.
- **Institutional money market funds,** which are any funds that do not qualify as Government or Retail, WILL be subject to the possible imposition of a redemption gate and subject to a floating NAV.
- **If, under the money market fund reforms,** you are a shareholder who is no longer permitted to own a Retail money market fund, your holdings will be involuntarily redeemed by the fund or J.P. Morgan, before October 2016. Such redemptions may occur as early as 60 days from the receipt of this notice. Redemption will appear on your account statement.
- **Effective in October,** investors in Institutional money market funds may elect to receive immediate transaction confirmations in addition to receiving transaction information on their monthly account statements. If you would like to receive such trade confirmations, please contact your Financial Advisor.
- **In the coming months,** you also may receive additional information about changes to the automatic cash "sweep" associated with your account.

If you have questions about what type of money market funds you own, whether you could be subject to a redemption gate, liquidity fee and/or floating NAV, or whether your shares may be involuntarily redeemed, please contact your Financial Advisor.

For questions, please call (800) 690 4557.

STATEMENT SUMMARY

MANAGED



Important Information about Your Statement(s)

Accounts are held at J.P. Morgan Clearing Corp. ("JPMCC"), member FINRA, NYSE, and SIPC. Account is introduced by J.P. Morgan Securities LLC ("JPMS") and the statement reflects brokerage transactions executed through JPMS. Equity securities, fixed income securities, and listed options are cleared through JPMCC, a wholly owned subsidiary of JPMS. JPMCC is not a member of the Federal Reserve Bank of New York.

NON-DISCRETIONARY: Brokerage accounts are non-discretionary and all investment decisions are made by the client. For these accounts, J.P. Morgan Securities LLC ("JPMS") does not provide advice on asset allocations, nor does its personnel take discretion over any client accounts.

CUSTODY: JPMCC carries your account and acts as your custodian for funds and securities, once received by us, which have been deposited directly with us through your broker or otherwise or as a result of transactions we process for your account. Inquiries regarding your statement may be directed to JPMCC at 247-643-9853.

ACCOUNT PROTECTION: Account protection applies when a SIPC member firm fails financially and is unable to meet its obligations to its securities customers, but does not apply to losses from the rise or fall in the market value of investments or to SIPC ineligible assets such as futures, options on futures, foreign exchange transactions, or any investment contracts that are not registered as securities or deposit account balances. For more information about SIPC Coverage, including the SIPC Brochure, visit www.sipc.org (follow the link to How SIPC Protects Investors) or call SIPC at (202) 371-8300.

J.P. Morgan Clearing Corp., a member of the Securities Investor Protection Corporation ("SIPC"), provides account protection for the net equity of a customer's funds and securities positions. SIPC provides \$500,000 of primary net equity protection, including \$250,000 for claims for cash ("SIPC Coverage"). Visit www.sipc.org for more information about SIPC coverage.

As used in the course of these statements, "J.P. Morgan" is the global brand name for J.P. Morgan Chase & Co. and its subsidiaries and affiliates worldwide.

MARKET PRICES: The market value of your holdings is as of the last business day of the statement period or the last available price. Prices for determining market values represent estimates. These estimates are obtained from multiple sources deemed to be reliable, this information is not guaranteed for accuracy and is furnished for the exclusive use of the client.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated. Such values are only indicative.

ESTIMATED PRICING AND COST BASIS: Certain assets, including but not limited to, pooled and commingled investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of such assets may have been provided to third parties who may not be independent of the issuer or manager. Such information is reflected in the last date provided to us, and is not independently verified.

Estimates may be based on bids, prices within the bid offer spread, closing prices or matrix methodology that uses data relating to other securities whose prices are more ascertainable to produce estimates, please call (800) 690-4557.

STATEMENT SUMMARY

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a hypothetical price based on the estimated yield spread relationship between the securities. Estimates do not constitute bids for any securities. Actual prices realized at sale may be more or less than those shown on your statement. Unpriced Direct Participation Program (DPP) and Real Estate Investment (REIT) Securities: DPP and REIT securities are generally illiquid and the value of the security will, generally, be different from its purchase price. Accurate valuation information is available. The total cost basis for each security position and the unrealized gain/loss are provided as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor. With respect to security positions received into your account, cost basis information, if any, has been provided by you. Further information is available from your Advisor.

You may hold positions where the original cost basis has been adjusted to reflect amortization or accretion.

For Regulated Investment Companies or Dividend Reinvestment Plan sales, for which the average price method has been chosen, positions are closed out on a First-In-First-Out ("FIFO") basis.

These statements are not official documents for income tax reporting purposes and should not be relied upon for such purposes, including determination of income, cost basis, amortization or accretion, or gain/loss. Such information, which may be inaccurate, incomplete or subject to updating, should be confirmed with your records and your tax advisor.

ESTIMATED YIELD ("EY") AND ESTIMATED ANNUAL INCOME ("EAI"): Estimated annual income is calculated by multiplying either the current coupon rate or an estimated annual dividend (generally calculated by annualizing the most recent regular cash dividend) by the quantity of the security held. For balances other than sweep program balances, Estimated Yield is calculated by dividing Estimated Annual Income by the market value of the security. These figures are estimates based on mathematical calculations using data obtained from outside sources. Because prices of securities, coupon and dividend rates are subject to change at any time, these estimates should not be relied upon exclusively for making investment, trading, or tax decisions. Because prices of securities, coupon and dividend rates are subject to change at any time, these estimates should not be relied upon exclusively for making investment, trading, or tax decisions. Because prices of securities, coupon and dividend rates are subject to change at any time, these estimates should not be relied upon exclusively for making investment, trading, or tax decisions. Because prices of securities, coupon and dividend rates are subject to change at any time, these estimates should not be relied upon exclusively for making investment, trading, or tax decisions.

Actual income and yield might be higher or lower. Please contact your Advisor for additional information.

IMPORTANT INFORMATION REGARDING AUCTION RATE SECURITIES (ARS): ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements and online. When J.P. Morgan is unable to obtain a price from an internal or outside source for a particular ARS, the price column on your statement will indicate "Unpriced".

A description of J.P. Morgan Securities LLC practices and procedures regarding auction rate securities is available at www.jpmmorgan.com/muniers.

VALUATIONS OF OVER-THE-COUNTER DERIVATIVE TRANSACTIONS: Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are sourced from the various issuers of the securities, affiliates or they are sourced from a third party valuation provider. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

UNPRICED SECURITIES: When we are unable to obtain a current value from an internal or outside source for a particular security, the price column on your statement will indicate "Unpriced." Although such securities may have value, please note that the value of a security indicated as "Unpriced" will not be included in your overall current market value as reflected on the statement.

RESTRICTED SECURITIES: Restricted Securities (typically noted as "Restricted" or "RSTD" in the security description) have not been registered under the Securities Act of 1933 and may not be "freely traded." Since restricted securities are subject to certain restrictions which may render them illiquid or less liquid than freely-tradable shares, there can be no assurance a secondary market exists. While we typically use the value of the registered/unrestricted security of the same issuer and same class for statement (and other) reporting purposes, the price realizable in a sale of the securities may be less than the "Market Value" indicated and could be zero. No attempt has been made to independently value the specific security subject to its restriction. Additionally, inclusion of pricing of these holdings will result in the aggregated value of your portfolio as reflected on this report being overstated by an amount equal to the difference (if any) between the value of the freely-traded underlying security and the actual value of your restricted shares. For additional information on pricing, please see the "Market Prices" paragraph above.

THIRD PARTY INFORMATION: This statement contains (i) information obtained from multiple direct, indirect, affiliated, unaffiliated, public and proprietary data sources (including, but not limited to identifying information, market data, calculated data, reference data, valuations, ratings, coupon and dividend rates and other fundamental data) and (ii) information which is calculated based upon such information (including but not limited to, market values, Current Yield and Estimated annual income). Although your Custodian (as identified in the grid above) believes these sources and the sources of market values are reliable, it does not independently review or verify such information and neither your Custodian nor any source will have any duty or obligation to verify, correct, complete, or update any such information. Such information is being provided to you with all faults for use entirely at your own risk; without any warranty whatsoever by your Custodian, its affiliates or any such source. Neither your Custodian or its affiliates nor any such source shall have any liability whatsoever relating to any inaccuracy or lack of timeliness or completeness of such information or any use thereof or for omissions therefrom nor for any lost profits, indirect, special or consequential damages. Moreover, such sources retain exclusive proprietary rights in such information. You may use such information only for your internal use and purposes and not for reuse (other than in connection with the transaction or position for which the information is provided) or retransmission without prior written approval of the source, or for any unlawful or unauthorized purpose.

METHODS OF COMPUTING INTEREST ON DEBIT BALANCES: Interest is charged on a day by day

basis for any day that there is a net debit balance in your overall account. The calculation is made on a 360-day basis at the rate or rates shown on the statement. Interest rates may be changed from time to time with fluctuating money market rates or for other reasons.

CUSTOMER FREE CREDIT BALANCES: For accounts that are held at JPMCC, customer free credit balances may be used in this firm's business subject to the limitation of 17CFR Section 240.15c-3 under the Securities Exchange Act of 1934. You have the right to receive from us in the course of normal business operation, upon demand, the delivery of:

- any free credit balances to which you are entitled
- any fully-paid securities to which you are entitled
- any securities purchased on margin upon full payment of any indebtedness to us

If this is a margin account and we maintain a special memorandum account for you, this is a combined statement of your general account and a special memorandum account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of this separate account, as required by Regulation T, is available for your inspection.

Unless we hear from you to the contrary, it is our understanding that any free credit balances in your account are being maintained to facilitate your intention to invest such amounts through us.

FOR OPTIONS ACCOUNTS: Further information with respect to commissions and other charges related to the execution of listed options transactions has been included on confirmation of such transactions previously available to you and such information will be made available to you promptly upon written request.

PARTIAL CALLS: If a partial call is made with respect to an issue of securities included in your Accounts we will allocate the call by a method we deem fair and equitable.

BEARER BONDS: If any securities held by us for your account are bearer obligations which have been issued since December 31, 1982 with original maturities of more than one year, we agree that we will satisfy the conditions set forth in subdivisions (i), (ii) and (iii) of the Treasury Regulation Section 1.165-12(c)(3) and covenant that we will comply with the requirements of Treasury Regulation Section 1.165-12(c)(2)(iii) concerning the delivery of such bearer obligations.

MESSAGE FOR ACCOUNTS WITH NON-US DOLLAR ACTIVITY: U.S. Dollar Statements and Non-U.S. Dollar statements are mailed separately. This statement represents U.S. Dollar activity only.

FINANCIAL STATEMENT: A financial statement for JPMCC is available for your personal inspection at our office, or a copy will be mailed to you upon written request.

REPORTABLE TO THE INTERNAL REVENUE SERVICE: As required by law, at year end, we will report to you and to the Internal Revenue Service and to certain states, certain information on sales (including short sales), dividends, and various types of interest that have been credited to your account.

STATEMENT FREQUENCY: Statements will be mailed to customers whose account has activity during the statement period affecting money balances and/or security positions. Delivery Versus Payment customers whose account has activity will receive statements on a quarterly basis that will reflect all activity during the quarter. All other customers will be sent statements at least four times a calendar year provided their account contains a money balance or security position.

FUND MANAGER DISCLOSURE INFORMATION AVAILABLE UPON REQUEST: If you have an investment account that is managed by an SEC-Registered Investment Advisor, J.P. Morgan



J.P.Morgan

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Securities, LLC ("JPMS") will provide a copy of the advisor's Form ADV Part 2A Firm Brochure upon written request.

IMPORTANT INFORMATION ABOUT YOUR INVESTMENTS AND POTENTIAL CONFLICTS OF INTEREST APPLICABLE TO YOUR MANAGED INVESTMENT ACCOUNT(S): Conflicts of interest will arise whenever JPMorgan Chase Bank, N.A. or any of its affiliates (together, "J.P. Morgan") has an actual or perceived economic or other incentive in its management of our clients' portfolios to act in a way that benefits J.P. Morgan. Conflicts will result, for example (to the extent the following activities are permitted in your account): (1) when J.P. Morgan invests in an investment product, such as a mutual fund, structured product, separately managed account or hedge fund issued or managed by JPMorgan Chase Bank, N.A. or an affiliate, such as J.P. Morgan Investment Management Inc.; (2) when a J.P. Morgan entity obtains services, including trade execution and trade clearing, from an affiliate; (3) when J.P. Morgan receives payment as a result of purchasing an investment product for a client's account; or (4) when J.P. Morgan receives payment for providing services (including shareholder servicing, recordkeeping or custody) with respect to investment products purchased for a client's portfolio. Other conflicts will result because of relationships that J.P. Morgan has with other clients or when J.P. Morgan acts for its own account.

Investment strategies are selected from both J.P. Morgan and third-party asset managers and are subject to a review process by our manager research teams. From this pool of strategies, our portfolio construction teams select those strategies we believe fit our asset allocation goals and forward looking views in order to meet the portfolio's investment objective.

As a general matter, we prefer J.P. Morgan managed strategies. We expect the proportion of J.P. Morgan managed strategies will be high (in fact, up to 100 percent) in strategies such as, for example, cash and high-quality fixed income, subject to applicable law and any account-specific considerations.

While our internally managed strategies generally align well with our forward looking views, and we are familiar with the investment processes as well as the risk and compliance philosophy of the firm, it is important to note that J.P. Morgan receives more overall fees when internally managed strategies are included. We offer the option of choosing to exclude J.P. Morgan managed strategies (other than cash and liquidity products) in certain portfolios.

FINRA PUBLIC DISCLOSURE PROGRAM: As part of the Financial Industry Regulatory Authority (FINRA) Investor Education Program, you may obtain information on FINRA's Public Disclosure Program by contacting FINRA at telephone number (800) 289-9939 or via the internet address which is www.finra.org. In addition, a brochure explaining the Public Disclosure Program is available from FINRA upon request.

BUSINESS RECOVERY AND CONTINUITY: J.P. Morgan Securities LLC (JPMS) maintains a business recovery and continuity plan, including alternate processing and data centers, which will allow us to resume normal business operations including relocating technology and personnel to alternate facilities within 24 hours, in the event of an extended business disruption. The recovery time objective is 24 hours. The plan is reviewed annually, tested throughout the year, and updated as necessary. Investors will be able to obtain information about their accounts at their local Chase branch, or by contacting your Advisor at the phone number listed on the front of this statement, or by visiting www.Chase.com. Every effort will be made to provide investors with timely and accurate information.

J.P. MORGAN CLEARING CORP ("JPMCC") DISCLOSURES: The JPMCC disclosures may be obtained by accessing the following links.

- a) JPMCC Privacy Policy: https://www.jpmmorgan.com/directdoc/JPMCC_privacy.pdf
- b) JPMCC Statement of Financial Condition (Net Capital Requirement): <https://investor.shareholder.com/jpmorganchase/financial-condition.cfm>
- c) JPMCC Business Continuity Plan: <https://www.jpmmorgan.com/pages/jpmorgan/investor/solutions/jpmreservices>, Related Links: Business Continuity Plans

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENTS: Please review your account statement closely. You are advised to promptly report any inaccuracy or discrepancy in your account (including things like possible unauthorized trading activity, unrecorded dividend payments, unaccounted cash positions, improper payments or transfers, differences or non-receipt of checks or stocks indicated as delivered to you) to your Advisor and J.P. Morgan Clearing Corp. ("JPMCC") at the telephone numbers listed on this statement. In order to protect your rights, including any rights under the Securities Investor Protection Act ("SIPA"), any such communications should be reconfirmed in writing to your advisor at JPMS/JP Morgan Chase Bank, N.A. (the "Bank") and JPMCC at the addresses which appear on the front of this statement. If you have any questions, please contact your Advisor.

In your written communication, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error and explanation, if you can, why you believe there is an error. If you need more information, you must describe the item you are unsure about. We must receive your written communication no later than 30 days after the statement on which the error or problem appeared is sent or made available. If you do not so notify us, you agree that the statement activity and account balance(s) are correct.

MATERIAL CHANGES IN YOUR INVESTMENT OBJECTIVES OR FINANCIAL SITUATION: You must promptly notify your Advisor of material changes in your investment objectives or financial situation or if you wish to modify the management of your account. Unless you inform otherwise, your Advisor will consider the information currently in its files to be complete and accurate. Please include your account number(s) on all correspondence.

CHANGE OF ADDRESS: Please promptly notify the office servicing your account ("branch address") in writing of any change of address. The branch address can be found on page 1. Please include your account number(s) on all correspondence.

USA PATRIOT ACT: The USA PATRIOT Act requires that all financial institutions obtain certain identification documents or other information in order to comply with their customer identification procedures. Until you provide the required information or documents, we may not be able to open or maintain an account or effect any transactions for you.

ASSETS: Subject to regulatory or other pre-agreed limitations, all or any part of the securities in your account may have been used by us in securities financing transactions.

INFORMATION AVAILABLE UPON REQUEST: The date and time of the transaction and the name of the person from whom the security was purchased, or to whom it was sold will be furnished upon request.