UNITED STATES HOUSE OF REPRESENTATIVES FORM B FORM B FORM B FORM B	LEGISLATIVE RESOU
Name: Vicente Gionzalez Daytime Telephone: (202) 725-255/	17 AUG II A
New Member of or Candidate for State: \\ U.S. House of Representatives District: \\ Candidates - Date of Election: \(Candidates - Date of Election: \) Check if \((Office Use Only)
STATUS New Officer or Employee Staff Filer Type (If Applicable): Employing Office: Shared Principal Assistant to indi	A \$200 penalty shall be assessed a individual who files more than 30 d
PRELIMINARY INFORMATION – ANSWER <u>EACH</u> OF THESE QUESTIONS	
 A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Receive more than \$200 in unearmed income from any reportable asset during the reporting period? E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? 	e reporting the date of filing? Yes
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period? Yes W No Solution No So	ngement with an Yes No Current calendar
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period? Yes Volume Vol	000 from a Yes 7
ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES" THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE	OMPLETE
EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS	UESTIONS
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	you excluded Yes
EXEMPTION – Have you excluded from this report any other assets, "uneamed" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	three tests for Yes

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SCHEDULE A - ASSETS & "UNEARNED INCOME" Name: Vicenthe Gonzalez Page 2 of

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Bank of China NY	Edward Tones M	Royal Dayl of Cunada	Bank of America	Eyerbank	ABC Hedge Fund	Examples: Simon & Schuster	Mega Corp Stock		For a detailed discussion of Schedule A requirements please refer to the instruction booklet.	If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.	If you have a privately-traded fund that is an Excepted investment Fund, please check the "EIF" box.	Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.	For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.	For rental and other real property held for investment provide a complete address or description, e.g. rental property, and a city and state.	to beam and unrel cost accounts, to the total is over all interest-beaming accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts.	account that exceeds the reporting threshold	For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in	Provide complete names of stocks and mutual funds (do not use only ticker symbols).	identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, end (b) any other reportable asset or source of income which generated more than \$200 in "uneamed" income during the year.	Assets and/or Income Sources	BLOCK A
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SCHEDULE A - ASSETS & "UNEARNED INCOME" Name: Micente Consuler

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SCHEDULE A - ASSETS & "UNEARNED INCOME"

Assets and/or Income Sources Vicanzatez Lay From - McAllen, Tx Birds of America I count benneally Can Collection - MCARLY, TX Rendal Properties ASSET NAME Take 쯖 None > \$1-\$1,000 œ \$1,001-\$15,000 O \$15,001-\$50,000 0 \$50,001-\$100,000 m Value of Asset \$100,001-\$250,000 71 \$250,001-\$500,000 G \$500,001-\$1,000,000 I \$1,000,001-\$5,000,000 \$5,000,001-\$25,000,000 ے \$25,000,001-\$50,000,000 $\boldsymbol{\mathsf{x}}$ Over \$50,000,000 Spouse/DC Asset over \$1,000,000* NONE DIVIDENDS RENT Type of Income INTEREST BLOCK C CAPITAL GAINS EXCEPTED/BLIND TRUST TAX-DEFERRED Other Type of Income (Specify: e.g., Partnership Income or Farm Income) None \$1-\$200 = \$201-\$1,000 = ₹ \$1,001-\$2,500 **Current Year** < ≤ \$2,501-\$5,000 \$5,001-\$15,000 \$15,001-\$50,000 ≦ \$50,001-\$100,000 × \$100,001-\$1,000,000 × Amount of Income \$1,000,001-\$5,000,000 × Over \$5,000,000 BLOCK D Spouse/DC Income over \$1,000,000* ≚ \$1-\$200 = = \$201-\$1,000 \$1,001-\$2,500 **₹** \$2,501-\$5,000 \$5,001-\$15,000 ≨ \$15,001-\$50,000 ≨ \$50,001-\$100,000 × \$100,001-\$1,000,000 \$1,000,001-\$5,000,000 × × Over \$5,000,000 ≚ Spouse/DC Income over \$1,000,000*

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SCHEDULE C - EARNED INCOME

Name: icente Gonzalia Page_ n 잌

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For both the filer and filer's spouse, list the source and amount of any honoraria. List only the source for other spouse earned income exceeding \$1,000. See examples below.

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

						Law Office V. Gonzalez & Assoc. P.C. W Attorney Fees	Civil War Roundtable (Oct. 2) Ontario County Board of Education		Source (include date of receipt for honoraria)	INCOME LIMITS and PROHIBITED INCOME: Be advised that the income limit and prohibited income may apply to you after you are on House payroll. The 2016 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,495. The 2017 limit is \$27,765. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.
)	P.C. H Attorney Fees	Spouse Speach Spouse Salary	Honorarium Salary	Туре	prohibited income may apply to you after yo. The 2017 limit is \$27,765. In addition, cert is and senior staff.
						N/A	N/A	\$0 \$20,000	Amount Current Year to Filing	u are on House payroll. The 2016 ain types of income (notably honorarians)
						\$1.2 Willian	\$1,000 N/A	\$500 \$76,000	Prec	limit on outside earned income for a, director's fees, and payments for

SCHEDULE D - LIABILITIES

period. New Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting Name: beaute (Samalez Page 10

exceeded \$10,000.	exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child	ely by your spor	se or dependent child.											
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SCHEDULE E - POSITIONS

or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fratemal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. New Members and second-year candidates report positions held in the reporting period and the current calendar year. First-year candidates and new employees report positions held in the current calendar year and two previous years. Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership,

ocar + Director	puner + Direan	owner + Director	nowa + Dructu	own - Tout	Disper + Director	Position
Hechtsonwalte Farm LLC	Rio Brande Colonied LLC	10th street suites LLC	United Colonial LLC	Tenant services LLC	V. Gonzalez & Asa. P.C.	Name of Organization

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SCHEDU	SCHEDULE F – AGREEMENTS	Name: / counte Gonzalon Page 1 of
Identify the da continuation of employer.	Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation employer.	Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.
Date	Parties to Agreement	Terms of Agreement

SCHEDULE J - COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule C. Example Source (Name and City/State) Doe Jones & Smith, Hometown, Homestate **Brief Description of Duties** Accounting Services

ame: Wente Gonzalez Page 8 of

				(U)		(g)	(b)	9	NOTE NUMBER
				See attended properties	N/	l	See attached	See attached	NOTES





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Changes to the Asset Details Section of 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 hall be tailored based on your preferences. To learn more, visit www.edwardjones.com/shortstatementguide.or.talk.with your branch team.

Account Value	
\$227,843.41	
1 Month Ago	\$174 243 49
1 Year Ago	\$164 786 29
3 Years Ago	\$60,047.03
5 Years Ago	\$0.00

Value Summary		
	This Period	This Ye
Beginning value	\$177 153.61	\$164,786
Assets added to account	52, <mark>000</mark>	52,000.0
Assets withdrawn from account	0.00	C
Fees and charges	0 00	-40
Change in value	-1 310 20	11,097
Ending Value	\$227,843.41	·

For more information regarding the Value Summary section, please visit www.edwardion.

Trais account entered the Guided Solutions program on December 24, 2016 and the Account Value and Value Summary section statement combine activity from before and after that date.



State of the

Rate of Return					5 Ye 78
Your Personal Rate of Return for	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	Annualized
Assets Held at Edward Jones	0.72%	6.67%	6.21	3.21	
You: Personal Rate of Return is as of Tiecem	ner i götti er etti	imar see tima.	str yeth	mhe Differio	
Performance Benchmarks					
Large US Cap Equities (S & F 500)	3.82%	11.96%	10.91%	9.01%	14.64
International Equities (S & P 700)	-0.30%	4.79%	4.11%	-0.98%	6.34%
Taxable Fixed Income (BarCap Aggregate)	-2.98%	2.65%	2.83%	2.99%	2.23%

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

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

Thate market indexes are used as a general measure of market performance for several major esset classes. Market indexes assume reinvestment of all distributions and do not take into account prokerage rees, taxes or investment management fees

For additional information, contact your financial advisor or please visit www.edwardjones.com/rateofreturn.

Rate of Return Indexes Disclosure

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

S&P 700 Index: The S&P 700 index measures the non-United States component of global equity markets. The index covers all regions included in the S&P Global 1200 (Europe, Japan, Canada, Australia, Asia, and Latin America) except for the United States which is represented by the S&P 500. The index is market-cap weighted and based in U.S. dollars.

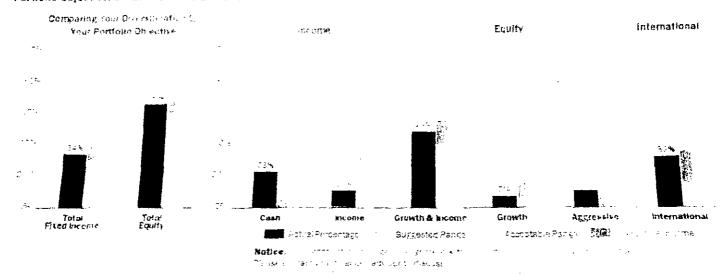
BarCap Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

For additional information, contact your financial advisor or please visit www.edwardjones.com/rateofreturn.



Edward Jones Guided Solutions*

Partfolio Objective: Balanced Toward Growth



Assot Details as of Dec 31, 2016

Notice: You are holding securities in your Guided Solutions account that are not allowed under the program guidelines. Those securities are identified with a footnote in the following section. Contact your financial advisor to address this situation.

Assets Hold At Edward Jones

			· · · · · · · · · · · · · · · · · · ·	CERT OF THE STREET	र पास भागाना एकर सुरस्यक्रम के
	Current	Beginning			Ending
	Yleid/Rate		Deposits	Withdrawala	
Retirement Money Market	0.01%*	\$0.00	\$52,002.01		\$52,002.01
				*	

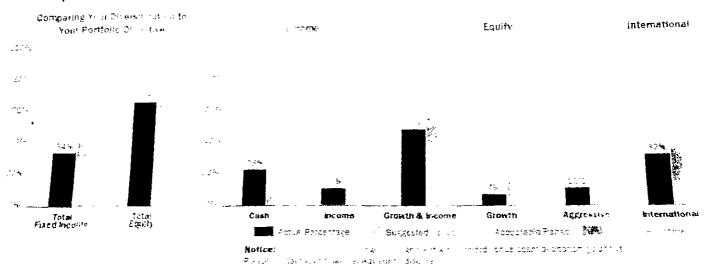
^{*} The average yield on the money market fund for the past seven days.

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
American Balanced Fund Cl A ^r Symbol: ABALX Asset Category: Growth & Income	24.81	347.339	7.754.00		
American Fds Developing World ⁷ Growth & Income Fund Ci A Symbol: DWGAX Asset Category: Aggressive	9.01	695,998	7,751.02 7,129.82	866.46 -858.88	8,617.48
American Fds Portfollo Ser Global Growth Fund Cl A Symbol: PGGAX Asset Category: Growth & Income	13.81	2,255.237	30,446.79	698.03	6,270.94 31.144.82



Edward Jones Guided Solutions *

Portfolio Objective: Balanced Toward Growth



Asset Details and Dec 18.2216

Notice: You are helding securities in your Guided Solutions account that are not allowed under the program guidelines. Those securities are identified with a footnote in the following section. Contact your financial advisor to address this attuation:

Assets Heid At Edward Jones

•			5000	er growing and the second	
	Current	Beginning			Ending
	Yield/Rate	Balance	Deposits	Withdrawais	Balance
Retirement Money Market	0.01%*	\$0.00	\$52,002.01		\$52,002.01

^{*} The average yield on the money market fund for the past seven days.

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
American Balanced Fund Cl A ² Symbol: ABALX Asset Category: Growth & Income	24.81	347.339	7,751.02	866.46	8.617.48
American Fds Developing World ⁷ Growth & Income Fund Cl A Symbol: DWGAX Asset Category: Addressive	9.01	695.998	7,129.82	-858.88	6,270.94
American Fds Portfolio Ser Global Growth Fund Cl A Symbol: PGGAX Asset Category: Growth & Income	42.64			0,52,000	0,410,33
neset Category, Growth & Income	13.81	2,255.237	30,446.79	698.03	31,144.8



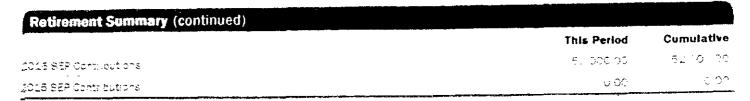
				Lagrand Control of the Control of th	
Asset Details (continued) Autual Funds	Price	Quantity	Gost Basis	Unrealized Gain, Loss	Value
mer can Funds Sale roeu ortiond Crass A ymbol: BuPAX sset Category: Growth & Income	15 _, 14	2977527	s7 u 16 3 7	j 754 99	39,125.36
merican Funds Fortfolio Seri rowth & Income Fund Cr A ymbol. GAIOX sset Category Growth & Income	13 16	1,972.118	25,498.88	454.19	25,953.0
merican Funds Portfolio Ser ^a Browth Fund C! A Bymbol: GWPAX Asset Catagory, Growth & Income	14.94	2,280.337	31,594.38	2,473.85	34,068.23
Capital Income Builder CI A' Symbol: CAIBX Asset Depagny, Growth & Income	57.64	121.407	6,758.89	239.01	6,997.90
tocome fund of Americs Cl A' Symbol AMECA Asset Category Growth & Income	21.67	354 032	6,873.50	798.37	7,671.87
New Perspective Fund Cl A* Symbol: ANWPX Asset Category: Growth & Income	35.33	215.529	7,164.77	449.87	7,614.64
New World Fund Cr A? Symbol: NEWFX Asset Category: Aggressive	51.45	162.82	8,564.98	-187.89	8,377.0
Total Account Value					\$227,843.43

This security is not eligible for a Guided Solutions account. Contact your financial advisor

Ratings - Ratings from Standard & Poor's (S&P). Moody's and Fitch may be shown for certain securities. S&P requires we inform you: (1) Ratings are NOT recommendations to buy, hold, sell or make any investment decisions and DO NOT address suitability or future performance; (2) S&P DOES NOT guarantee the accuracy, completeness, or availability of any ratings and is NOT responsible for results obtained from the use of any ratings. Certain disclaimers related to its ratings as are more specifically stated at http://www.standardandpoors.com/disclaimers.

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
18 Contributions	\$0.00	\$0.00
715 Contributions	0.00	0,00



Retirement Fees Paid		
	This Period	This Year
Fee paid by this ecocurt	\$0.00	\$40.00

Date	Description	Quantity	Amount
12/21	Long Term Capital Gain on American Balanced Fund Cl A on 339,185 Shares @ 0.46		\$ 156 03
12/21	Dividend on American Balanced Fund Ol Alon 339 185 Shates @ D 14		47 49
12, 21	Reinvestment into American Balanced Fund Cl A @ 24 96	1 903	47.49
12. 21	Reinvestment intri Almer can Balanced Fund Ci A @ 24 96 ;	6 251	156 03
12/21	Dividend on Income Fund of America Cl A on 351 208 Shares @ 0 175		61.46
12/21	Reinvestment into Income Fund of America CI A € 21.76	2.824	-61.46
12/23	2016 SEP Contribution Personal Ck#1687		52,000.00
12/23	Dividend on New World Fund Cl A on 161.315 Shares @ 0.475		76.62
12/23	Reinvestment into New World Fund CI A @ 50.92	1,505	-76.62
12/23	Long Term Capital Gain on New Perspective Fund Cl A on 207.534 Shares ● 1.075		223.18
12/23	Dividend on New Perspective Fund Cl A on 207.534 Shares @ 0.29		60.18
12/23	Reinvestment into New Perspective Fund Cl A 35.44	1.698	-60.18
12/23	Reinvestment into New Perspective Fund Cl A @ 35.44	6.297	-223.18
12/27	Dividend on American Fds Dev World Grw on 693,257 Shares € 0.035	:	24.26
12/27	Reinvestment into American Fds Dev World Grw @ 8.85	2.741	-24.26
12/27	Dividend on Capital Income Builder CI A on 120.3 Shares € 0.53		63.76
12/27	Reinvestment into Capital Income Builder Cl A € 57.62	1.107	-63.76
12/29	Long Term Capital Gain on American Funds Bal Port Cl A on 2,896.544 Shares @ 0.263		762.66
12/29	Dividend on American Funds Bal Port Cl A on 2,896.544 Shares € 0.104		302 11
12/29	Reinvestment into American Funds Bal Port Cl A @ 13.14	22.992	-302 11
12/29	Reinvestment into American Funds Bal Port Cl A @ 13.14	58.041	-762.66
12/29	Long Term Capital Gain on Amer Fds Global Growth Fd Cl A on 2,174.709 Shares ♥ 0.365		794.42
12/29	Dividend on Amer Fds Global Growth Fd Cl A on 2,174.709 Shares € 0.145		316.86
12/29	Reinvestment into Amer Fds Global Growth Fd Cl A € 13.80	22.961	-316.86
12/29	Reinvestment into Amer Fds Global Growth Fd CI A @ 13.80	57.567	-794.42
12/29	Long Term Capital Gain on Amer Fds Ptf Grw & Inc Ci A on 1,910.538 Shares @ 0.321	07.001	613.28
12/29	Dividend on Amer Fds Ptf Grw & Inc Cl A on 1,910.538 Shares € 0.103	·	612.5g

inv	estment and Other Activity by Date (continued)		
Date	Description	Quantity	Amount
12/29	Reinvestment into Ameri Eds Ptf A. v. s. no O. A. s	ā · .	
12 29	Reinvestment into Ameri Fits Ptf Trick (1997) is the control of the Control of th	- **	
1.2/29	Long Term Capital Gain on Ame. Fins Pd G. nwth to 1919 4 1919 1819 1819 1819		1.4
1,2/29	Dividend on Amer Fas Ptf Growth Fund Of Alber 1 (185) 69 Seates # 10 (5)		380 17
1.2/29	Reinvestment into Amer Fds Ptf Growth Fund Cl A @ 14 96	22 07	-330 17
1.2/29	Reinvestment into Amer Fds Ptf Growth Fund Ci A @ 14 96	73 177	-1,094 73

Beginning Balance on Oct 1 \$						
yate	Transaction	Description	Deposits	Withdrawals	Balance	
1.2/27	Deposit		52,001.96		\$52,001.96	
12/30	Income	Dividend on Retirement Money Market for 40 Days © 0.01%	0.05	:	\$ 52,002.01	
Total			\$52,002.01			

If there have been changes in your financial situation or investment objectives, or if you wish to restrict certain mutual funds or ETFs, or modify existing restrictions, in your Guided Solutions account, please notify your Edward Jones financial advisor. You may obtain information about the Guided Solutions program by viewing the applicable program brochure at www.edwardiones.com/advisorybrochures.



Outlook 2017: Better Growth and Higher Uncertainty

Here all times and strain than all ewill interest take of the chounsed or larges in government policies dominate the countries of the countries of the electron due to countries are all the countries of the electron due to countries are all the countries are all the countries are all the countries are all the countries and the countries are all the countries are all the countries and the countries are all the countr

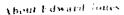
- 1. Face after their episod rate in lock status in pato (i) in the first in a symbolis based on your or infort with market in a fact of the control of the co
- 2. Agreement groups are made to the power property of the many of the possibility of tower tax rates and many the contact the
- Postors with international stocks within last lagged repeatedly. A rising polar could built their performance short to milbut performance.
- 4. Anjustive of xero nations in the lease short-term and each investments and reduce long-term fixed income if accretionate.
- 3. Stay parient and placing med in the experted changes aren't certain and whitake time. Patience and discipline can delib job adjust appropriately when needed, without overreacting

The first secretical creations of political uncertainty determine lour long-term investment success. Instead, stay of a classification of perspective by working with your financial advisor to stick to an investment strategy designed for your circumstances.

Investing in equities involves risks. The value of your shares will fluctuate, and you may lose principal. Small- and mid-cap stocks tend to be more volatile than large company stocks. Special risks are inherent to international investing including those related to currency fluctuations and foreign political and economic events. Before investing in bonds, you should understand the risks involved, including credit risk and market risk. Bond investments are also subject to interest rate risk such that when interest rates rise, the prices of bonds can decrease, and the investor can lose principal value if the investment is sold prior to maturity. High-yield bonds are subject to a greater risk of loss of principal and interest than higher-rated bonds.

Edward ones

MAKING SENSE OF INVESTING



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Almout Your Account

Account Information Your account agreement(s) contain the conditions that govern your account. Please contact your financial advisor if you have any changes to your firmancial 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

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.

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लिए जिल्ला करण अंग्रिकेट हैं ने से कि the form of the foreign 15 of the distribute to a land him and the contract of the action be withheld fit and a training and a concern and est from your distributions around a procedul pay estimated fac-You may meur penalties it the informs 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(s).

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.

Client Relations		Online Access		Other Contacts		
2	Toll Free Phone 800-441-2357	Monday-Friday 7am-7pm CST	-0	Online Account Access www.cdwardjones.com/access	2	Edward Jones Personal MasterCard® 866-874-6711
Ø	201 Progress Parkway Maryland Heights, MO 63043		Edward Jones Online Supp 800-441-5203	Edward Jones Online Support 800-441-5203	2	Edward Jones Business MasterCard® 866-874-6712
					2	Edward Jones Visa Debit Card 888-289-6635

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STATE STREET BANK & TALE DUST

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Talepen 2015 - December 31, 2016

mnestor Services: 1.601-526-7384

Money Friday 8:09AM 6:30PM ET

💷 Website:

@SAMFUNDS.com

Rep Name:

CORPORATE CLIE (

Rep Number:

387™

Relationship Admess AXA ADVISORS, LLC

1 MONY PLZ PO BOX 4850

SYRACUSE NY 13121 4930

Investor Highlights

Sign up Today for Omine Access & eDailica — GC TC, www gramfunds.com/accountabless Enrollment is simple and you'll have 24.7 and essibly your account details; plus, subscribe to GSAM's eDelivery service to receive automated notifications when your statement and tax forms are available.

Portfolio Overview

Total Portfolio Value on December 31, 2016

\$4,799.08

Deliver dividend and distribution payments directly to your bank of choice. Contact investor Services and ask about Automated Clearing House (ACH) dividends to setup this service.

Summary of Income and Activity

Activity	For the Period	. Year-to-Date
Beginning Collar Value:	\$4,829.15	\$4,76 2.8 3
Purchases/Transfers In	\$2,361 23	\$2 ,361.23
+ Reinvested Divs/ST Cap Gains	\$1.79	\$1.80
 Reinvested LT Capital Gains 	\$33.42	\$33,42
 Redemptions/Transfers Cut 	-\$2,371 2 3	-\$ 2,371 23
+/- Change in Value!	-\$55.28	\$10.98
Ending Dollar Value	\$4,799.08	\$4,799.08

Personal Performance³

For the Period	řear-to-Date	One Year
0.97%	-0 42%	0.97%

^{*}The Beginning Deliar Value represents the dollar value of all open and closed accounts displayed on this statement.

^{*}Change in Value reflects the impact of appreciation or depreciation of your shares over the specified time period.

Personal Parformance is colouisted using the Modified Dietz method, a broadly accepted method used to genomete estimated personal performance



October 1,2018 - Decomber 31 2016

Portfolio Summary

Fund Type Fund Name / Fund Number	Market Value 17/31 2015		¥s4	
Commercial Paper Money Market Funds	\$2 00 1		· •	
GS Finantin Sq Government in A 4333	\$2,341.57	49 g 1		
Equity Funds GS Capital Growth Ford A \$67	\$ }}	‡ · · · · · · ·		
Total	\$2,437 49	50 79°		
Total Portfolio Value Please note that percantages are rounded:	\$4,799.08	100%		and the state of t

> For more information of the performance of the Funds and their huldings, visit our website at 3SAMFTINDS com

Retirement Contribution Summary

Contribution Description	Current Year	Prior Year
Your Contributions	\$0.00	\$0 0 0
Employer Contributions	\$0.00	-\$0 00
Rollover	\$0.00	N/A :
Total Contributions for Your Retirement Acccounts	\$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	907	
IRA A/C VINCENT GONZALEZ		

Confirm Date	Trade Date	Transaction Description	Shares This Transaction	x	Share Price ±	Dollar Amount	Share Balance
		Beginning Balance	-		\$24.21	\$2,467.92	101.000
12/07/2016	12/07/2016	2016 Fiduciary Admin Fee	-0.416			, -	101.938
12/12/2016	12/09/2016	• ****			\$24.04	-\$ 10.00	101.522
14142016	12/03/2010	Cap Gain Renvst 0.3292	1.396		\$23.94	\$33,42	102.918
12/21/ 2 016	12/20/2016	Income Reinvest 0.0139	0.060		P24 00	··- -	
		Ending Balance	D.000		\$24.00	\$1.43	102.978
		Livery Datatics			\$ 23.67	\$2,437.49	102,978

Year-to-Date Summary	Current Period	Year-to-Date
Purchase/Transfers In	\$0.00	\$0.00
Reinvested Dividends/ST Capital Gains	\$1.43	\$1.43
Reinvested LT Capital Gains	\$33.42	\$33.42
Redemptions /Transfers Out	\$10.00	\$10.00

119 9 3 39 3 December 31, 2016

Page 3 st 4

Activity Summary (continued

GS Financial Sq Government Fund A

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

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Coafirm Date	Trade Date	Transaction Descripts :	Boares This Prayage a	Strare Price	= Dollar Amount Salance
		Beginning Balko		S1 ==	900.0
10/11/2016	10/11/2016	Txfree Reorg 1	15	81 (\$2,361.23 2,361.230
10/31/2016	10/31/2016	Income Remsy	10	\$1.00	\$0.03 2,361,260
11/30/2015	11/30/2016	Income Reim, est	155	\$1.50	S0.05 2,361,310
12/30/2016	12/30/2016	Income Remyest	3 /40	2.40	\$0.28 2.361550
		Ending Balance		5°0'	\$2,361.59

Year-to-Date Survivey	Current Period	Year-te-Date
Fucchasi Trainclers in	\$2,361.	82,361,23
Redrive good Divideods/ST Capital Gains	\$ 0.3-	Sn 36
Return that Cartal Chara	\$8.04	\$0 .00
Bergeretten Franchise Der	\$ 0,60	S0 00

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standing Class C Shares and Retail Service Shares of the Goldman Sachs Financial Single Parket Indianated in accordance with the Fund's designation as an institutional money market in the Fund's designation as an institutional money market in the Fund's designation as an institutional money market in the Fund's designation as an institutional money market in the Fund's designation as an institutional money market in the Fund's designation as an institutional money market in the Fund's designation as an institutional money market in the Fund's designation as an institutional money market in the Fund's designation as an institutional money market in the Fund's designation as an institutional money market in the Fund's designation as an institutional money market in the Fund's designation as an institutional money market in the Fund's designation as an institutional money market in the Fund's designation as an institutional money market in the Fund's designation as an institutional money market in the Fund's designation as an institutional money market in the Fund's designation as an institutional money market in the Fund's designation as an institution as a fundamental money market in the Fund's designation as a fundamental money market in the Fund's designation as a fundamental money market in the Fund's designation as a fundamental money market in the Fund's designation as a fundamental money market in the Fund's designation as a fundamental money market in the Fund's designation as a fundamental money market in the Fund's designation as a fundamental money market in the Fund's designation as a fundamental money market in the Fund's designation as a fundamental money market in the Fund's designation as a fundamental money market in the Fund's designation as a fundamental money market in the Fund's designation as a fundamental money market in the fundamental money market in the fundamental money market in the fundamental money market in the fundamental money market in the fundamental money market in the fundamen

	Fand Number	Account Number
131	2136	

Properties Description	Shares This Transaction x	Share Price :	
Beginning Balance	i.	\$1,90	
Parie Beorg To Fund	-2,361 230	\$1.00	
garag Salance		\$0.00	

Current Period	Year-to-Date
\$0.00	\$0.00
\$0.00	\$0.01
\$ 0.00	\$0.00
\$2,361,23	\$2,361.23

October 1, 2016 - December 31, 2016

Additional Information

Anomoral end of state outractes must be reported to us within 6 months of the transaction trade date by contacting 0 lent Service. En are reported after that time may not be corrected

Orsi communications about account transactions should be reconfirmed in writing including rights under SIPA. Information regarding the person through the security was purchased and/or transaction time will be furnished on written request. A fine to at statement Goldman, Stabilis Kinds is available for your personal inspection at its offices, of a copy of it will be mailed upon your will re-Assat Management ("GSAM"), and Goldman Sachs & Col, and other affiliated antices are under the common control of the Sachs Group, Inc.

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

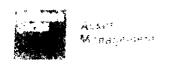
If any of the holdings listed on this statement are retirement account to ending dollar value displayed as 12 -12/31/2016 fair market value. This information will be reported to the or applicable as required by law information regarding your distribution

Ask your investment advisor about privileges that may help you re-Statements of Intent, or visit GSAMFUNDS.com for a current proincluding investment policies, risk considerations, charges and a

is slong with a copy of your Francis -E V at god to your state of residency, where he has ac

> ing Rights of Accumulation and **information about the** Figure

> > 4



Coldman Suchs Funds Northeapen of Distribute 1 Sources

As notion in the left is a control of the low, centein Goldman Sachs Financial Square and Investor Funds made that that can be more 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 gord accounting practices.

As of December 21, 2010, the sources of those distributions for the fourth quarter of 2016 were as follows

Fund Name	Fund	October	Net Investment	Net Gains	
3. 5.74.11.6	Number	Distributions	Income		
Financial Square Prime Obligations Fund Serv A	2136	0.000014317	0.000011369	0.000002948	
Financial Square Prime Obligations Fund- C	3507	0.000002898	0.000001983	0.000000914	
Financial Square Money Market Fund - Admin	2578	0.000125085	0.000123846	0.000001240	
Financial Square Government Fund - Admin	2577	0.000029003	0.000027204	0.000001799	
Financial Square Government Fund - A	4023	0.000028974	0.000027175	0.000001799	
Financial Square Government Fund - C	4024	0.000003521	0.000001724	0.000001797	
Investor Tax-Exempt Money Market Fund - Admin	2576	0.000187573	0.000187573	0.000000000	
Investor Tax-Exempt Money Market Fund -Serv A	2137	0.000046517	0.000046517	0.000000000	
Investor Tax-Exempt Money Market Fund -A	4025	0.000199651	0.000199651	0.000000000	
Investor Tax-Exempt Money Market Fund -C	4026	0.000023357	0.000023357	0.000000000	
nvestor Money Market Fund - A	4696	0.000270613	0.000270613	0.000000000	
nvestor Money Market Fund - C	4697	0.000004197	0.000004197	0.000000000	

Fund Name	Fund Number	November Distributions	Net investment income	Net Gains
Financial Square Prime Obligations Fund - Serv A	2136	0,000021396	0.000020866	0.000000530
Financial Square Prime Obligations Fund- C	3507	Fund closed		
Financial Square Money Market Fund - Admin	2578	0.000147918	040046946	0.000000972
Financial Square Government Fund - Admin	2577	0.000032624	BUBLEDOKON	9.000002084
Financial Square Government Fund - A	4023	o nécositos		
Financial Square Government Fund - C	4024			
Investor Tax-Exempt Money Market Fund - Admin	2576			110
Investor Tax Exempt Money Market Fund Serv A	7157			
Investor Tax-Exempt Money Market Fund -A	4028		Walter Company	
nvestor Tax-Exempt Money Market Fund -C	4026	Contraction of		
nvestor (Access State of Fund) A				
nvestor Banay Maria (shd - C				

Fund Name	į	:		Net G ains
Financial Square Prime Obligations Fund - Service	†	· · · · · · · · · · · · · · · · · · ·	C+100073674	0.0000000000
Financial Square Money Market Fund - Admir			C.::00209 025	0.0000034025
Finencial Square Government Fund - Admir	4		2 000066 314	0.0000015586
Financial Serve Government Fund - A			J NONO66314	0.0 000019585 .
Financial Sease Government Fund - C	,. i		0 000001558	0.0 000019588
Investige Compt Money Market Fund - Admin			0.000105099	0.00 06100965
Jovenia (Campt Money Market Fund Serv A	11.37	11.00	C 000 004052	0.0006100682
Money Market Fund -A	40.7	0.000710831	0.000100735	0.0006100983
Money Market Fund -C	4026	U UU0632865	0.000023352	0.0006
Fund - A	4696	0 000274187	0.000254767	0.000
Fund - C	4697	0.006023780	0.000003197	0.00

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tions, please call a Goldman Sachs Funds client representations).

is not insured or guaranteed by the Federal Deposit In rernment agency. Although the Funds seeks to presse share, it is possible to lose money by investing in the

vovide legal, tax or accounting advice. Goldman Sachs vice based on their particular situation.

Inc. All rights reserved.

Printer Period

December 01 - December 30, 2016

Account Number



Investment Statement

For Questions, Call Private Client Advisor

Gerando Jr. Juarez ((956) 632 2254

Customer Service

200 South Tenth Street Branch Address (800) 690 4557

Acallen TX 78501 www.chase.com

Apr 2015 \$239,150 \$246,050 \$232,250 More contact information on page 26

Ont 2016

2016

Important Mestade

enuery 2015 to December 2016)

\$266,750

\$259,850

\$252,950

Not a deposit or other obligation of or guaranteed by JP Morgan Chast including possible toss of the Subject to investment risks. principal amount invested

For more messages see page 27

LIC BROKEN DRIVELIS IJ PIMORGAN SECURITIES LLC, A Chaso Mondado Contal Brooklyn. John York 11245-0201

e... 'a eny questions about your statement or con eng about your account, ulease

and the toll free number provided above

count is held at J.P. Morgan Securities LLC (JPMS), member Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC). This statement summary is provided convenience purposes only. For information about your JPMS account(s), please refer to your official JPMS account statement(s), which follows this statement summary. Neither this statement mmary nor your official JPMS account statement(s) should be used for tax reporting purposes.

J.P.Morgan

Statement Period

December 01 - December 30, 2016

ast Statement: November 30, 2015

Account Number

Account Value \$254,315.95

VICENTE GONZALEZ JR TOC MCALLEN TX 78504-22 Chase Strategic Portfolio (CSP)

TER ON DEATH IND

Conservative - Tier 1

Account Activity Summary

\$248,316,22 Year-to-Date This Period \$251.836.10 Beginning Account Value Description

8 8 00.03 3,450.80 6,549,72 (4,000.59) 8 8 \$0.00 000 2,023.31 456.54 Withdrawals (Cash & Securities) Net Deposits / Withdrawals Deposits (Cash & Securities) Change in investment Value Fees 1 income

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

\$264,316.95

Account Value With Accruals

ENDING ACCOUNT VALUE

Net Accrued Income

\$264,518.BE

\$254,315.95

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

Investment products are: -Not insured by FDIC

AK N.A. or any of its affiliates -Not a deposit or other obligation of, or guaranteed by

-Subject to investment risks, including possible loggie

to of Jethorgen Chase Bank, N.A. For El investment products and services are offered through J.P. Morgan Securities LLC (strats), menter and services peare refer to your official JPMS account statement which should not be used for tax reporting as

STATEMENT SUMMARY

J.P.Morgan

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Asset Allocation Summary

Description

Statement Period December 01 - December 30, 2015

VICENTE GONZALEZ JR TOD

Chase Strategic Portfolio (CSP)

Previous Period 2 128 12 91 018 35 158,689 63 \$251.836,10 TOTAL ACCOUNT VALUE Cash & Sweep Funds

Fixed Income Equites

Asset Alberton

Manager Allocation

44.4 14, 11,

\$2,479,85 1,271,28

\$254,315,95

HE CHOOSE

Change (\$) Change (%)

2,955,09 91 345 EE

This Period

Market Vatue

Market Value

Total

J.P. Morgan Gash & Liquidity Firsts, 1.2 in JP Mangan Managed

Equipes JS ge

Fired by one 52.93

The allocation percentage is derived from net positive

market values only

Third Party Managed & Other 90.4

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

IMPORTANT INFORMATION

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VICENTE GONZALEZ JR TOD

Statement Period: December 01 - December 30, 2016

Chase Strategic Portfolio (CSP)

Assets and Liabilities Summary			Cash Flow Summary (c
Description	Previous Period	This Period	Description
on. Oash and Sweep Funds	2,128 12	2,955 09	Fees 1
oo Maret Valle	249 707 98	251,360.86	Total Debits
otal Assets	\$251,836.10	\$254,316.95	Net Cash Activity
	60.00	00 05	CLOSING CASH BALANCE
otal Liabilities	\$0.00 \$251 R36.10	\$254,315.95	"Opening Cash Balance" and "C
OIAL ACCOUNT VALUE	07 000 7000	40 214 424	Account fees, management fe
otal Account Value with Accruais	VI.063,1624		included here.

(\$26,810.69) \$826.97 \$2,866.09	Description Fees 1	0.00 (4,000.59)	(4,000 59)
\$2,956.09	Total Debits	(\$26,810.69)	(\$137,382.88) (\$2,243.94)
	Net Cash Activity	\$2,866.09	\$2,955.09

Closing Cash Ba

fees, and debit interest are included. Trade related fees charged s impact the total cost or proceeds of your trades and are not

Realized Gain / Loss Summary

5,839.16

Year-to-Date

This Period 1,427.25

scome Summary

Description

agends teres:

404 706.52

0.53

595 52

20.00

\$0.08 \$2,023.31

tal income from Non-Taxable investments

TAL INCOME

Mal income from Taxable investments

stributions

\$2,023.31

\$8,649.72

\$8,549.72

wable and Non-taxable income classifications are based on the characteristics of the underlying

curties and not the taxable status of the account

ענישונינים לפוון לספה למוניוניים	?	The second of th
Description	This Period	
Short-Term Loss	(58.83)	(713.28)
Short-Term Net Gain / Loss	(\$68.89)	(\$7.13.28)
Long-Term Gain	151.76	428.58
Long-Term Loss	(90.04)	(6,848.00)
Long-Term Net Gain / Loss	\$62.72	(27°457'42)
TOTAL REALIZED GAIN / LOSS -	(\$6.17)	(\$7,130.70)
Long Term Disestowed Loss	00:0	55.40

** West off action

Resized galatics, information is provided for transactions in your socioun as of the trade date and PARTY AND AND THE PARTY AND TH and where cost bests intermedian has not been provided or as unavail mechanism traffic Cost basis sitty significations for statements are profitted for informational purposes and and should not the taken for tax purposes or otherwise relied upon without selectations of your facilities.

Page 6 of 34

TO DESCRIPTION OF THE PROPERTY

Unrealized Gam / Loss Summary

This Period	2113.20	(1,728.41)	\$384.79	2,783 78	(3,193.13)	(3409.381)
This	ė.	(1.7)		2,5	(3,1	
Description	Story Learn Sain	Short-Term Loss	Short-Term Net Gain / Loss	Long-Term Gen	Lang-Term Loss	The state of the s

grant mast the impactant descensioners of the end of the statement. For questions, please call (800) 690 4557

THE RESOLUTION

MANAGE

IMPORTANT IUF DRWATION

HELLEN ST

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Holdings

VICENTE GONZALEZ JR TOD

Statement Period. December 01 - December 30, 2016

Chase Strategic Portfolio (CSP) The brances has to ward security produce and the townships 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 street of th AVENT HINS TO HAVE DECISION OF THE BASE TO THE BASE TO THE STATEMENT PROPERTY OF THE STATEMENT PROPERTY. If any, will be reflected on your next statement. Any free credit belances in

CASH & SWEEP FUNDS

	Cost Basis		
	Market Value Unit Cost	2,885.08	
	Price	t m	
:	Quantity	2.965 09	
Acquisition Date			
Description	J P MORGAN DEPOSIT SWEED	ES 20 DAY AGO SIELD 2407 FOR AGO SIELD 2407 FOR AGO SIELD 50 APPLICABLE LIMITS NOT	DVERED BY SIPC Symbol OCPOM

	57,38K,00
\$0	
SWEEP FUNDS	

D	A						
BLACKROCK FDS MIDCAP INDEX FOR	Date						
YELD 179% DV & CAP GAN REINVEST Symbol BRINKS	The second second	77.50 PE	10.42				
BLACKROCK INDEX FDS INC WIL NDEX FD CLK EST YELD 2 85% DVLK CRO		996.128	13.51				55
GANN REINVEST Symbol, BTMCX	Calley Topics	27.8.3 178.82		7.7. 12 m:	* (7)	***************************************	
BROWN ADVISORY FDS WMC STATEGIC EUROPY EQ:		260,654	8,5 9.81				S.

* A farge number of fax lots exist for the securities denoted with an asterisk. Individual tax lots are evalable from your Advisor. See additional footnotes on the last page of the Holdings section

Peese read the important disclosures at the end of the statement. For questions, please celt (800) 680, 4557,

STATEMENT SUMMARY

IMPORTANT INFORMATION

Page 7 of 34

	Lang Come	8				**************************************		
DODGE & COX FUNDS INTERNATIONAL STOCK FLIND		154.389	38.1	200	62 A	6,964.12	(4,101,00)	
EST YIELD 2 23% DIV & CAP GAIN REINVEST Symbol DODFX		01 e 91 ·		5 674 53 201 95	45.24 45.74	5,737 68 546 54	ପ୍ରତିଶ କଥାଚିତ୍ର ଅଧିକ ଅନ୍ତର୍ଜିତ	121,000 LT ST
ISHARES INC ISHARES MSCI JAPAN ETF EST YIELD: 195% Symbal EWJ	19 Jul 2016	53	48 86	2,589.58	47.52 A	2,518 73	70.85	50 40
JPMORGAN TR I IL S EQUITY PDICLASS I, EXT		*460.895	146	6,729.07	143 A	6.591 48 W	137.59	,
	х ¹	4.7 3.7		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		A A		74.20 LT ST
MASSACHUSETTS INVESTORS TRUST-CLIEST VIELD 1.19%		168 777	27 23	4.595.80	27.53 A	4 645.85	(51.06)	i
				· ·				54.68 LT
MFS RESEARCH ITTERNATIONAL FO CLIDIVA		190 196.	15.74	5.782.36	18.01 A	6,615,20	(832.84)	± 29
		ी पुर		1 480	10,000 1860 t			<u> </u>
OAKMARK FUND EST YELD: 1.08% DIV & CAP		.67 197	72 48	4,870.44	64 49 A	4,333 48	538.96	1.0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Chort Person	65.440 1.742		744.90	2 2	4 721 74		51.81

\$2,426,01	\$88,973.94	\$91,389,95			TOTAL EQUITIES
					VANGUARD 500 INDEX FD ADMIRAL EST YIELD 2 02% DIV & CAP GAIN REINVEST SYMTXH, VFIAX
145.18 ST 72.11	3,427.65	3,572,83 198.18 A	6 206 57	17 296	VANGUARD INDEX TR
380.86 LT 380.86 LT 311.74 LT 572.12 ST 897.93 ST	1,1868,34 22,78,75 4,984,27 4,158,86 2,800,83 9,71,61 5,70,79	2,235,30 186,83 2,458,83 207,16 5,364,72 207,94 4,470,60 207,94 2,352,96 188,05 10,729,44 202,74 7,152,96 215,87	. F. 1 C		SPOR S&P 500 ETF TRUST
	Cost Blais	Market Value Chill Cost	Price	Acquisition Date Quantity	Description
Chase Strategic Portfolio (CSP)					
Statement Period: December 01 - December 30, 2016	Statement Per	VICENTE GONZALEZ JR TOD	VICENTE GON		J.P.Morgan

INCOME
FIXED

	4 D	DODGE & COX INCOME FUND	EST YIELD: 3,22% DIV & CAP GAIN REINVEST Symbol: DODIX	FEDERATED INSTITUTIONAL	HIGH YIELD BOND FUND EST YIELD: 5.77% DIV & CAP GAN RENNEST	Symbol: F#MBX JOHN HANCOCK INCOME FUND	
	Acquisition Date		pag tare		Long Tesm Short Term		Long Term Short Form
5. 53.		*918.459	473 403 445 DS6	.424.627	404.264 20.368	1,168.024	31,516
À		13.59	•	9.60	2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	4 8	
		<u>\$</u>	**************************************				
			200				
	1	8,61 A	5.5	1 20	33		
	*8	12.					
		12,498.48	6,070.37	8	33	1	9 9
		(16.62)	(SO E)	(12.7u)	SE SE	Lagge	4 % 3 %
			56		54		55

^{*} A large number of tax lots exist for the securities denoted with an esterist, indirection metals.

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£	256.30	, 229 49	1 61 410	63 4 D6	236.21	295.19	2
	(135,37) 67 de 17 68 cm 57	(370 16) LT ST	(2.01) 5*	(87.15) 11 51	(203 34) sT	(25478) ST	(378-39) sT
	10,611.52 (0.50.5) (0.60.5)	4.534.89 W W	7 549 56	8 427 74 W W	5,073.28	7,714 80	1274500
	11.83 A	∢ 60	4 6 4	۲ د د	1497 A	10.56 A	
	16 171 97 30 108	4,164,73	7,547.55	8.340.59	4,869.94	7,460.02	
	1	7.35	4 vi	5.74	14.37	10.21	10.03
	912.731	.566.63	*1 755 244	*1,453 065	968 856.	-730.658	1,233.108
	JPNICREAN TR II CONE BD PD SELECT CL EST YELD 2.47% DV & CAP GAIN REWVEST Symbol WOBDX	JPMORGAN TR II HIGH YELD FD SELECT CL EST YELD 5 51% DV 8 CAP GAIN REINVEST Symbol OHYEX	LORD ABBETT SHORT DURATION INCOME FUND CLI EST YIELD 4 161 DIV A CAP CAN REINVE?	MAINSTAY HIGH YIELD CORPORATE BOND FUND CLI EST YIELD 6 46" DIV & CAP GAIN PEINVEST Synital MHYIX	MFS SER TR X EMERGING MARKET DEBT FUND CLASS (EST MELD 4 85% Symbol MEDIX	PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP 6D FD INSTL CL EST YELD 3.96% DIV & CAP GAIN REINVEST Symbol: PIGIX	Owner Post (1974)

		ets	Statement Period: December 01 - December 30, 2018	iber 01 - December 36, 2018 Chase Strategic Portfolio (CSP)	
•	WICENTE GONZALEZ JR TOD		Direction of the Control of Contr	Accreso n	
		Sized Moo	@ T.		.()
TO NOT THE WAY IN	Marke	Market Value Unit Cool	(118.11)	(1)	
FIXED INCOME Icontinued) Acquisition		0 65 4		-	
Description Description RETURN FUND	78.60 119	19,678.12 14,073.58 943	5,538.15 5,538.15 12,540.15	(36,63)	
PHACO COMPLEMENT.	39 C T	12,292,23		15 B 16	
T ROWE PRIVE 2 SE	.1,154.2		125,025.71		
Symbol SPOIN INDEX FD	,	25,106.73 21.5 A			
VANGLARY ON MARKET 101. VANGLARY BO MARKET 101. VIC TOTAL BO MARKET 101. FORDWARAL EST MELLO 2 50%	73,158 594 21.67				
SWAN SATES SAME SAME SATE FOS		# P.1.6	2,500,33		
CANGLANT BORNEY CONTRACTOR ACTIVE BOT WELL BOT WELL BOT WELL BOT WELL BOT BOWN	9,64			(162.28)	20802
REPAYEST REMAYEST AMIDON VIABX			21,248,62	55	
VANGUARD FIXED IN GRADE VANGUE SECS INTER TERM INVELO	10.43	100 To 10	1	(ce opy zs)	16
GNO		0.0			
SHORT TEXMS CHARRES SHARES LT* DIV & CAP	(1990) (1980) (1980)				
SAIN RENVEST OAN RENVEST Symbol: VBPX Symbol: VBPX					
	Inchitation (management)				
A large mumber of tax lots exist for the securities denoted and the securities section.	A large number of tax lots exist for the securities denoted. A large number of tax lots exist for the Holdings section.				
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Total Account Value: \$254,315.95

Uniess otherwise noted, all positions are held in your cash account. Fir TEFRA Account. Gill Good Faith Account. I income Account. Li Non Purpose Loan Account. Mind Margin Account. Rib DVP/RVP Account. Silver Account.

At Pricing Method: 8 - Net Investment - 5 - Appraised Vatue - c - The firm did not receive price information compilant with applicable reporting requirements

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

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(Adam)	LXV CVO	NO. THE STATE OF

Statement Period: December 01 - December 30, 2016 Chese Strategic Portfolio (C3P)	Mination									
VICENTE GONZALEZ JR TOD s will be located in the "Messages" section until	Important interest interest	Quantity Price Coar 2.042 (19.89)	3 069	6.039	7.807	2.388				
THADE AND INVESTMENT ACTIVITY Trade Date Transaction descriptions that direct you to "See Note on Back" the notes will be to Settle Date Closing Manner	Description	FEDERATED INSTITUTIONAL HIGH YIELD BOND FÜND REINVEST PRICE \$ 9.74 Switkel FIHBX	JOHN HANCOCK INCOME FUND CLIREINVEST PRICE \$ 8 37 Symbol JSTIX	LORD ABBETT SHORT DURATION INCOME FUND CL / REINVEST PRICE \$ 4.31 Symbol LLDYX	MAINSTAY HIGH YIELD CORPORATE BOND FUND CL (REINVEST PRICE \$ 5.69 Symbol MHYIX	PIMCO FDS PAC INVT MGNT SER INVT GRADE CORP BD FD INSTL CL REMVEST PRICE \$	Symbol, PIGIX PIMCO TOTAL RETURN FUND INSTI. CL. REINVEST PRICE 8	X CE NEW MOOME WEST PROCES	OND INDEX PD WARKET IDX VVEST PRICE \$	See additional footnotes on the last page of this account. Please read the Important disclosures at the end of the statement. For questions, please year removed.
TRADE AND INVESTMENT ACTIVITY Trade Date Transaction Settle Date Closing Management	REINVEST			~ ~ ~ ~ ~	REGION SAME	PHMC SER I INSTL 10.15	Symb PIMC INSTE 9.89	FUND N	Symbol: PRCIX VANGUARD B INC TOTAL BD FDADMIRAL REII	See additional footnotes on the last page of this account. Years read the Important disclosures at the end of the sta

W. Margan Charles and Control

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VICENTE GONZALEZ JR TOD

Statement Period Denomber 61. Denomber 38, 1916.

Chase Strategic Portono (CSP)

TRADE AND INVESTMENT ACTIVITY (continued)

Transaction Trade Date Settle Date

Closing Method

VANGUARD BOND INDEX FD Description

Quantity

Price

Cost

Proceeds

Cost Basis

Realized Galn/Loss

Symbol: VB7LX

VANCUIARD CHARLOTTE FDS TOTAL INTL BD INDEX FD

₽

1,140,073

124 839 411

Principal

MATERIALS ENCLOSED OR TO FOLLOW VIA E-MAIL FOR

ADMIRAL CL OFFERING

ONLINE DELINERY OR VIA POSTAL SERVICE SOLICITED TAG NUMBER 65182

Symbol VTABX CAPACITY C1

INTERNATIONAL FD CL : REINVEST PRICE \$ 15.93 MFS RESEARCH

REINVEST

Symbol: MRSIX

(111 72)

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See additional footnotes on the last page of this account

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

TEMENT SUMMARY

IMPORTANT INFORMATION

Page 14 of 34

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-	Continued		Description	JPMORGAN TR 1 U S EQUITY FD CLASS L PEINVEST PRICE \$ 14 76 RECORD 1213116 PAY 12115/16 Symbol JMUEX	JPMORGAN TR II CORE BD FD SELECT CL REINVEST PRICE § 11 42 RECORD 12/13/16 PAY 12/15/16 Symbol: WOBDX	JPMORGAN TR II CORE BD FD SELECT CL REINVEST PRICE \$ 11.42 RECORD 12/13/16 PÁY 12/15/16 Symbol, WOBDX	BLACKROCK FDS MIDCAP INDEX FD CL K REINVEST PRICE \$ 10.51 Symbol: BRMKX	BLACKROCK FDS MECAP MOEX FD CL K REINVEST PRICE \$ 10.51 RECORD 12/14/16 PAY 12/16/16 Symbol: BRMKX	BLACKROCK FDS
(an)	CONTRACTMENT ACTIVITY (continued)	Transaction	Closing Method	REINVEST	REINVEST	REINVEST	REINVEST	REINVEST	REINVEST
LE. Morgan		Trade Date	Settle Date	15 Dec 2016 15 Dec 2016	3100 ped 5.	15 Dec 2016	16 Dec 2016 16 Dec 2016	16 Dec 2016 16 Dec 2016	16 Dec 2016

37.20

3.257

(202)

0.181

Statement Period: December 01 - December 30, 2016

VICENTE GONZALEZ JR TOD

Chase Strategic Portfolio (CSP)

Cost Basis

Proceeds

(236.94) Cost

Ptce

Quantity 16 053

REINVEST PRICE \$ 10.51 MIDCAP INDEX FD CL K

RECORD 12/14/16 PAY

Symbol: BRMKX

12/16/16

1.245

4.268 865

BLACKROCK INDEX FDS INC INTL #IDEX FD CL K REINVEST

REINVEST

Presse read the important disclosures at the end of the statement. For questions, please cell (2009, 000, 4000)

See additional footnoise on the last page of this account.

STATEMENT SUMMARY

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VICENTE GONZALEZ JR 10D

Statument Peppid Tycember 31 - Gwycmper 30, 2010.

Chase Strategic Portfolio (CSP) Cost Basis Proceeds 30 Quantity BLACKROCK INDEX FDS INC Description TRADE AND INVESTMENT ACTIVITY (continued) Closing Method Transaction Partie Date Trade Date

6.548 2.125 0 163 DODGE & COX INCOME FUND VANGUARD BOND INDEX FD INTERNATIONAL STOCK FUND REINVEST PRICE \$ 38 12 INTERNATIONAL STOCK FUND INC TOTAL BD MARKET IDX DODGE & COX FUNDS DODGE & COX FUNDS REINVEST PRICE \$ 38 12 REINVEST PPICE \$ 13.51 RECORD 12/19/16 PAY Symbol: DODFX Symbol DODEX Symbol: DODIX PARTIES NATIX 12/21/16 REINVEST REINVEST REINVEST REINVEST 22 Dec 2016 22 Dec 2016 22 Dec 2016 22 Dec 2016 22 Dec 2016 22 Dec 2016 22 Dec 2016 22 Dec 2016

(81 02)

(128.75)

(88 46)

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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

ATEMENT SUMMARY

IMPORTANT INFORMATION

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Chase Strategic Portfolio (CSP) Cost Basis Realized Gain/Loss	Symbol: VBIRX VANGUARD FIXED INCOME 0.966 (9.28)	VANGUARD SHORT TERM BOND 0.175 (1.82) INDEX FUND ADMIRAL SHARES REINVEST PRICE \$ 10.40 RECORD 12/20/16 PAY 12/22/16 RECORD 12/20/16 PAY	VANGUARD SHORT TERM BOND 0.156 (1.62) INDEX FUND ADMIRAL SHARES REINVEST PRICE \$ 10 40 RECORD 12/20/16 PAY 12/22/16 Symbol VBIRX	VANGUARD INDEX TR 0.107 VANGUARD 500 INDEX FD ADMIRAL REINVEST PRICE \$208.89 Synthol: VFIAX	VANGUARD CHARLOTTE FDS 8.621 TOTAL INTL BD INDEX FD ADMIRAL CL REINVEST PRICE \$ 21.61 Symbol VTABX	VANGUARD BOND INDEX FD 0.348 (3.69) INC. TOTAL BU MARKET IDX FDADAMIRAL REINVEST PRICE \$ 10.59 RECORD 12/20/16 PAY 12/22/16 Synthal VBTLY	VANGUARD BOND INDEX FD LDADMIRAL REMVEST PRICES 10.59 RECORD 12/20/16 PAY 19/22/16 SWRM VBILL	Description Quantity Price Cost Proceeds Cost E	CRADE AND INVESTILAT ACTIVITY (continued)	VICENTE SONJALEZ JR TOD Statement Period December 01 - December 30, 2016
Cost	(9.28)	(1.82)	(1.62)	(22.43)	_	(3.69)		Cost Proceeds	C	

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

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VICENT CONZALEZ JR TOD

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TRAIN AND PART AND MINISTERNANT & COLUMB

Transaction Trade Date

Description Closing Method

VANGUARD FIXED INCOME

12/22/16 PAY 12/27/16

PRICE \$ 9.59 RECORT

Symbol VFIUX

SECS INTER TERM INVT GRADE VANGUARD FIXED INCOME

REINVEST

FD ADMIRAL OL REINVEST

PRICE \$ 9.69 RECORD 12/22/96 PAY 12/27/16

486

(14.25)

Cost

Price

Quantity

Realized Gain, Loss

Cost Basis

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Net Amount 19 89

Credit Amount

Debit Amount

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is and applies became classifications are based on the characteristics of the underlying securities and the transitie status of the account.

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IMPORTANT INFORMATION

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TEMENT SUMMARY

See additional footnotes on the last page of this account.

HIGH YIELD BOND FUND RECORD FEDERATED INSTITUTIONAL

Description

Income from Taxable Investments

Transfer Transfer

Of Dec 2016 DIVIDEND

VICENTE GONZALEZ JR TOD

Statement Period: December 01 - December 30, 201

Income fro	income from Taxable Investments (continued)	:onlinued)				Chase Strates	Chase Strategic Portfolio (OS)
Date	Transaction	Description	Quantity	Rate	Debit Amount	Cradit Amount	Net Amount
		FEDERATED INSTITUTIONAL 11:30:16 PAY 11:30:16 Symbol FIMBX					o care
P. Der 231	21 Dec 2016 DIVIDEND	JOHN HANCOCK INCOME FUND CL RECORD 11/30/16 PAY 11/30/16 Symbol JSTIX				ଷ୍ଟର (ବି:	88.61
01 Dec 2016	5 DIVIDEND	LORD ABBETT SHORT DURATION INCOME FUND CL I RECORD 11/30/16 PAY 11/30/16 Symbol, LLDYX				28.03	80
01 Dec 2016	5 DIVIDEND	MAINSTAY HIGH YIELD CORPORATE BOND FUND CL I RECORD 11/29/16 PAY 11/30/16 Swmbol, MHYIX				4.2	
01 Dec 2016	01 Dec 2016 DIVIDEND	MFS SER TR X EMERGING MARKET DEBT FUND CLASS I RECORD 11/30/16 PAY 12/01/16 Symbol: MEDIX				8	8
01 Dec 2016	SOIVIDEND	PIMCO FDS PAC BRIT MONT SER INVT GRADE CORP BD FD MSTL CL RECORD 11/30/16 PAY 11/30/16 Symbol: PKGK				15	
01 Dec 2016	01 Dec 2016 DIVIDENO	RAI FUND I 2016					Š
01 Dec 2016	DIVIDEND	PIMCO TOTAL RETURBY FUND INSTLOL RECORD 11/20/16 PAY 11/20/16 Symbol: PTTRX					
01 Dec 2016	DIVIDEND	T ROWE PRICE NEW INCOME FUND INC RECORD 1 (130/16	· · · · · · · · · · · · · · · · · · ·	一大学 一大学 一大学 一大学 一大学 一大学 一大学 一大学 一大学 一大学			4.4

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Statement Period December 01 - December 30, 2016

Chase Strategic Portfolio (CSP)

Page 20 of 34 236 94 37 20 300 Credit Amount ij G 37.20 11.7 236 94 Debit Arnount T ROWE PRICE NEW INCOME CORE BD FD SELECT CL ST CORE BD FD SELECT OL LT U S EQUITY FD CLASS LLT DIVIDEND RATE 0 53400 DIVIDEND RATE 0 04100 CAP-GAIN DIV RECORD CAP-GAIN DIV RECORD CAP-GAIN DIV RECORD RECORD 1213/16 PAY 12/13/16 PAY 12/15/16 12:13/16 PAY 12:15:16 15 Dec 2015 DISTRIBUTION - LT CAP JPMORGAN TRII 15 Dec 2016 DIVIDEND - ST CAP GAIN JPMORGAN TRII 15 Dec 2016 DISTRIBUTION - LT CAP JPMORGANTRI Symbol WOBDX Symbol JMUEY Symbol: MRSIX Description See additional footnotes on the last page of this account 12/13/16 income from Taxable Investments (continued)

Please read the important disclosures at the end of the statement. For questions, please caft (600) 690 4557

TEMENT SUMMARY

IMPORTANT INFORMATION

Statement Period: December 01 - December 30, 2016 Chase Strategic Portrolo (CSP)		Debt Amount										
	VICENTE GONZALEZ JR TOD		Charitan			ECORD		K FOS INC	A Third Ca.	185 4	NASSACHUSETTS INVESTORS NASSACHUSETTS INVESTORS TRUST CL. ILT CAP-CAIN ON TRUST CL. ILT CAP-CAIN ON TRUST CL. ILT CAP-CAIN ON TRUST CAP-CA	SECTION OF THE PROPERTY OF THE
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		VICENIE GONZALEZ S	20-		Charles Charles Destroy	5
need from Taxable Investments (continued)	tinued)					
Date Transaction	Description	Quantity	Rate	Debit Antoint	こうこう かんしょう かんしょう かんしょう	<u>.</u>
	JPMORGAN TR II 12:13:16 PAY 12:15:16 CHVIDEND RATE 0:00200 Symbol WOBDY					
FORCIOTE DISTRIBUTION LECAP	BLACKROCK FDS MIDCAP INDEX FD CL K LT CAP-GAIN DIV RECORD 12/14/16 PAY 12/16/16 DIVIDEND RATE 0.01800 Swmbdl; BRIMKX				900t	8
15 Dec 2016 DIVIDEND	BLACKROCK FDS MIDCAP INDEX FO CL K RECORD 12/14/16 PAY 12/16/16 Symbol BRMKX			: :		8
16 Dec 2016 DIVIDEND - ST CAP GAIN BLACKROCK FDS MIDCAP INDEX FD CL CAP-GAIN DIV RECOI 12/14/16 PAY 12/16/16 DIVIDEND RATE 0.01 Symbol: BRMKX	N BLACKROCK FDS MIDCAP INDEX FD CL K ST CAP-GAIN DIV RECORD 12/14/16 PAY 12/16/16 DIVIDEND RATE 0.01400 Symbol: BRMKX					
16 Dec 2016 DIVIDEND	BLACKROCK INDEX FDS INC INTL INDEX FD CL K RECORD 12/14/16 PAY 12/16/16 Symbol: BTMKX				845	8
15 Dec 2016 DIVIDEND	MAINSTAY HIGH YIELD CORPORATE BOND FUND CL I RECORD 12/14/15 PAY 12/15/16					3
3 Dec 2016 DIVIDEND	JPMORGAN TR I U S EQUITY FD CLASS L RECORD 12/18/16 PAY 12/21/16 Symbol: JMUEX				2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	E
OBC 2016 DISTRIBUTION - LT CAP	MASSACHUSETTS INVESTORS TRUST-CL. I.LT CAP-GAIN DIV RECORD 12/20/16 PAY 12/20/16 DIVIDEND RATE					3

126 75

88 46

		CANCERD NATE 0.50000 Symbol: DODFX	
ZZ Dec 2016 DIVIDEND	DIVIDEND	DODGE & COX FUNDS INTERNATIONAL STOCK FUND RECORD 12/19/16 PAY 12/21/16 Symbol: DODFX	126.75
22 Dec 2016 DIVIDEND	Dividend	DODGE & COX INCOME FUND RECORD 12/19/16 PAY 12/21/16 Syntbol DODX	98 45
22 Dec 2016	22 Dec 2016 DISTRIBUTION - LT CAP VANGUARD BOND INC TOTAL BD MARKE HOADMRAL LT CAP-G RECORD 12:20:16 DAVIDEND RA' 0 00100 Symbol VBTLX	VANGUARD BOND INDEX FD INC TOTAL BD MARKET IDX FDADMRAL LT CAP-GAIN DIV RECORD 12:20/16 PAY 12:22:16 DAIDEND RATE 9 00100 Symbol VBTLX	57 5
23 Dec 2015	22 Dec 2016 - DIVIDEND - STICAP GARIN VANGUARD BONDRI INCITOTAL BD MARKE FDADMIRAL STICAP-G RECORD 12:2016 PAY 17:2216 DWIDEND RAT 0 00300 Symbol VB1LX	N VANGUARD BOND INDEX FD INC TOTAL BD MARKET IDX FDADMIRAL ST CAP-GAIN DIV RECORD 12:20:16 PAV 17:72:16 DIVIDEND RATE 9 00:300 Symbol VBTLX	3 59
22 Dec 2016	DIVIDEND	VANGUARD CHARLOTTE FDS TOTAL INTL BD INDEX FD	185 30

Date Transaction Description Description VANGUARD CHARLOTTE FDS ADMIRAL CL RECORD 12:20*16 PAY 12:22*16 Symbol VFABY VANGUARD INDEX TR VANGUARD SOO INDEX FD ADMIRAL RECORD 12:20*16 Symbol VFIAX 12:22*16 Symbol VFIAX INDEX FUND ADMIRAL SHARES LT CAP-GAIN DIVIDEND - ST CAP GAIN VANGUARD SHORT TERM BOND 12:20*16 DIVIDEND - ST CAP GAIN VANGUARD SHORT TERM BOND NAMES SHARES LT CAP-GAIN SHORT TERM BOND NAMES SHARES	nued) Description VANGUARD CHARLOTTE FDS ADMIRAL CL RECORD 12'20'16		·		-	
	HARLOTTE FDS CORD 12/20/16					Net Amount
Date Transaction Description VANGUARD CHADMIRAL CL RECADMIRAL CL RECADMIRAL CL RECADMIRAL STOCKED SAMMINAL VANGUARD IN VANGUARD SOCKED DISTRIBUTION - LT CAP VANGUARD SINDEX FUND ACTOR OF SAMMINAL SAMMINA S	HARLOTTE FDS CORD 12/20/16	Quantity	Rate	Debit Amount	Credit Amount	
	HARLOTTE FUS GORD 12/20/16	•				
					22.43	22.
_	VANGUARD INDEX TR VANGUARD 500 INDEX FD ADMIRAL RECORD 12/2016 PAY				1.82	28.
	Symbol VFIAA VANGUARD SHORT TERM BOND VANGUARD SHORT SHARES LT CAP-CAIN DIV RECORD 12/20/16 PAY 12/22/16 Symbol VBIRX				28	
	VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHARES ST CAP.GAIN DIV RECORD 12/20/16 PAY 12/22/16 Symbol. VBIRX				8	
27 Dec 2016 DISTRIBUTION - LT CAP VANGUARD FIXED INC SECS INTER TERM INVT (FD ADMINAL CLLT CAP-L FD ADMINAL CLLT CAP-L ON RECORD 1272/16 PA 1272/16 ONIDEND RATE 0.03600	VANGUARD FIXED INCOME SECS INTER TERM INT GRADE FD ADMIRAL CL. LT CAP-GAIN ONV RECORD 12/22/18 PAY 12/27/146 OMIDEND RATE 0.03600					
Symbol: VEIDX 27 Dec 2016 DIVIDEND - ST CAP GAIN VANGUARD FIXED INCOME SECS. SATIENT TERM INVT GRADI FD ADMINAL CL. ST GAPIGAIN	. 105					
26 Dec 2016 DIVIDEND ISHARES INCO. Symbol: VFIDX DIVIDEND ISHARES INSC. DIVIDEND ISHARES INSC. DIVIDEND ISHARES INSC. DIVIDEND ISSUED ISHARES INSC.	S REC 12/23/16					

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Page 23.00 24

Chass Stratecte Portfolis (CSP)

Chass Strategic Portfolio (CBP)

HEALTH SECTOR SE

Total Dividends	11,427.28	\$1,4Z7,28
Total Distributions	\$696.62	\$696.62
TOTAL INCOME FROM TAXABLE INVESTMENTS	\$2,022.78	\$2,022.78

Total Income

\$2,022.78

\$2,022.78

SWEEP PROGRAM ACTIVITY

J P MORGAN DEPOSIT SWEEP MGD. JPMORGAN CHASE BANK NA, Symbol QCPCM

Date	Transaction	Description	Quantity	Price	Debit Amount	Credit Amount
OPENING BALANCE			2,128 12			
01 Dec 2016	PURCHASE	INTRA-DAY DEPOSIT	20.57		(20.57)	
91 Dec 2016	INTEREST	MONTHLY INTEREST 11/01-11/30				0 53
31 Dec 2016	REINVEST	MONTHLY INTEREST REINVESTED	0 53		(5.53)	
13 Dec 2016	PURCHASE	INTRA-DAY DEPOSIT	77494		(774 94)	
28 Dec 2015	PURCHASE	INTRA-DAY DEPOSIT	30.93		(30.83)	

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Statement Period: December 01 - December 30, 201

Chase Strategic Portfolio (CSP) Debit Amount (\$426.97) Price Quantity 2,955.09 P MORGAN DEPOSIT SWEEP MGD, JPMORGAN CHASE BANK NA Symbol QCPCM (continued) Description **Transaction** weep Program Dividend/Interest WEEP PROGRAM ACTIVITY LOSING BALANCE

7.7. C.2. C.3. C.4. C.5. C.8. C.9. UPMS last indicated on this statement lacted as Agent for your account unless otherwise indicated

Ch. JPMS 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

CA - Instrade was executed by your broker with JPMS acting as your prime broker. Contact your executing broker for trade details.JPMS as indicated on this statement, acted as Principal

Average Cost B. Adjusted for Amontzetion of Accretion D. Acquisition Date = Date of Death E. Adjusted for Option Exercise or Assignment K. Giffed Security LT-Long Term.

- Mixed Term N. Noncovered Provide Please provide this information ST. Short Term T. Cost Basis provided by Third Party W. Adjusted for Wash Sale.

sing Methods, MLMG. Maximum Loss, Minimum Gein LIFO - Last In. First Qut FIFO - First In, First Out HC - High Cost 'LC - Low Cost 4C - Long Term, High Cost PRO - Pro Rate VSP - Specific Match (the closing transaction was specifically matched to this felt)

-0291 4th FLOOR	
1.9: Mergen Securities LLC Member FBMA and SIPC 131 South Destrom Street, IL1-0291 4th FLOOR	(900) 690 4557 www.chasee.com
Corardo Jr. Juanez (Private Client Advisor) (956) 632 2254	Roseanna Loera (PC Investment Associate) (956) 632 2265
EATHINE	

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Messages

Statement Period - December 01 - December 30, 2016

A LOS A STANDA STANDA 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 TMPG and SIFMA at

ntty www.sitma.org.Services/Standard-Forms-and-Documentation/Securitzed-Products/Securitzed-Products-Falls-Charge-Trading-Practice office www.sifeta.org.capital_marketsidocs/Fails-Charge-Trading-Practice.pdf and

Your introducing broker (JPMS) receives compensation for directing customer orders for equity securities. The source and nature of such compensation received on this transaction, if arry, will be

transport to you upon written request

13 You may be eliqtible 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 Prospectius 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 avellable exemption. therefrom or in accordance with Regulation S

> These securities have not been registered under the US Securities Act of 1933, and were issued pursuant to the exemption there from and (if) in compliance with the provisions of Section 3(C)(7).

"V. To obtain a paper copy of the official statement, please catt 877-430-3544 for domestic accounts or 347-643-6283 for international accounts. Attentiatively, you may contact your sales reprinted that is not a property of the official statement, please catt 877-430-3544 for domestic accounts or international accounts. Attentiatively, you may contact your sales reprinted that is not a property of the official statement, please catt 877-430-3544 for domestic accounts or 347-643-6283 for international accounts. . 4 broker-dealer

2. JPMS or an affiliate is a market maker in the security. As a market maker, JPMS or its affiliate may have acted as particular and or security as a market maker, JPMS or its affiliate may have acted as particular and as a market maker mak connection with the fransaction."

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investment portfolio, rether than the actual allocations. While these targets are generally indicative of actual holdings, differences may arise due to factors such as reliative asset performance prior to portfolio. 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 tangeted alfocations for each J P Morgan Core Advisory Portfolio (JPMCAP) models that contain a Separately Managed Account (SMA) compenent utilize the expected target affocations for each investment portfolio.

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

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For questions, please call (800) 690 4557

VICENTE GONZALEZ JR TOD

Important Information

Messages (continued)

CIND THE MINKER

Securities and other assets in your arreint are the firm's collateral for any margin loan made to you. If this securities and other assets in your account decinie in value, so does the value of the collateral supporting was and as a result the firm can assert on a secure and on securities or other assets in any of your accounts beld with the member in order to maintain the required equity in the all many is a misotrary that waitfully understand the maks involved in fading securities on margin. These risks include the following

- You has lose more funds than you dispose to the rearge account.
- The ferrican force the safe of securities or objecusives in your accounted
- You are not enumentic then as your sequence or other assets in your ancountist are liquidated or sold to meet a margin call. the fan can sell pur semides at other resets, attual contact nayan
- 18 dimenants resear the sear manages and provided and make and is not required to provide you advance written and is

Further a you have a nearyn welf us a second of the second second for among other things, settling short sales and lending the second loss for short sales, and as a ar "Pareign and beautiful or motheritabilitation of each year filled

The U.S. Sequence and Eventuating of The Commission of Large Trade Reporting System requires U.S. and non-U.S. market participants who meet the definition of "Large Trades" as of October 5. 2011, or at any point the eather to

II) file an electronic Form 13H with the SEC role I DSAS) to obtain a large frader identification number (LTID), and

in Prompty disclose to U.S. broker degrees that when the varies or carry accounts for the Large Trade, their LTIDs and the accounts to which the LTIDs apply.

*A "Large Trader" is a legal entity or matural per servive directly or indirectly, through the exercise of investment discretion, effects transactions in NMS securities that equal or exceed either (i) 2 million shares or \$20 million during any calendar day. OP (it) 20 million shares or \$200 million over any calendar month.

If you are a "Large Trader" and have completed a Form 13th you will receive an LTID from the SEC. In order to ensure that LTID's are captured and reported as required under the Rule, you are required to promptly report your LTID to your broker and identify each account to which the LTID should be applied. If you have any questions, please contact your Advisor.

VICENTE GONZALEZ JR TOD

administrative, technological or other services including marketing and other support services provided to such funds or their affiliates. These fees, commonly referred to as "revenue sharing," are separate from and in addition to any shareholder servicing or distribution fees that a mutual fund pays out of its own assets pursuant to its Rule 12b-1 pain and other expenses which are described in a fund's prospectus fee 9.9 Morgan Securities LLC ("JPMS") receives compensation from fund families of their affiliates for providing certain administrative and clearing services. These payments are calculated either based on a Advisors distributors or other affiliates of certain mutual funds (which include money market and non-money market (unds) may enter into arrangements to pay brokers that distribute their atraces for table. Revenue sharing fees are paid out of the assets of the fund affiliate and not from the fund's assets and, therefore, have no impact on a fund's expense ratio of yield.

For the administrative and clearing services noted above JPMS may receive revenue sharing payments of up to 0.54% per year or the average daily assets of fund shares carried in customer's accounts at JPMS. families pay the same amount or pay according to the same formula. There is, therefore, a potential conflict of interest in the form of an additional linencial incentive to J.P. Morgan for making available to customer. percentage of the average dollar value of the fund assets held by JPMS in customer accounts of based on the number of mutual fund positions in the accounts. These fees may be paid from fund assets or may be subsidized in whole or in part by the advisor distributor or other affiliates of the fund through revenue sharing. Revenue sharing payments are negotiated separately with each fund family and not all fund to subsidized in whole or in part by the advisor distributor or other affiliates of the fund through revenue sharing. Revenue sharing payments are negotiated separately with each fund family and not all fund

and or a rate of up to \$21 per year per murual fund position in each account, as applicable. To establish such arrangements with a fund company, JPMS has either entered into an agreement directly with the fund and or a rate of up to \$21 per year per murual fund position in each account, as applicable. To establish such arrangements with a fund company, JPMS has either entered into an agreement directly with the fund and or a rate of up to \$21 per year per murual fund position in each account, as applicable. To establish such arrangements with a fund company, JPMS has either entered into an agreement directly with the fund and arrangements. offered or recommended by JPMS, and in some cases, have higher returns or yields than funds whose affiliates do make revenue sharing payment. Compensation JPMS receives under these arrangements may company, or JPMS has entered into an agreement with a service provider which, in turn, has entered into an agreement directly with the fund company. Please note that the actual amount received by JPMS may be subject to periodic waiver by fund families and such waivers may reduce the actual amount received by JPMS. Funds whose affiliates do not make such revenue sharing payments to JPMS are generally not

The amounts listed above have been updated from those previously provided to you. The prospectus and statement of additional information of mutual funds available through J.P. Morgan or your broker contain in addition to these payments. Chase investments and Chase Private Citent, divisions of JPMS (collectively, "Chase"), may receive additional revenue sharing payments to Chase Private Citent, divisions of a client statistical payments. Perceived payments besed upon the perceived of a client sharing payments besed upon the perceived of a client sharing payments besed upon the perceived of a client sharing payments besed upon the perceived of a client sharing payments besed upon the perceived of a client sharing payments besed upon the perceived of a client sharing payments to client sharing payments and constant sharing the payments of a client sharing sharing a client sharing sharing sharing a client sharing s as long as the client holds that fund, Chase will receive an arrunal payment of up to \$180,000. Leath, Chase may be reimbursed by or on behalf of mutual funds for apparate in the manual payment of up to \$180,000. Leath, Chase may be reimbursed by or on behalf of mutual funds for apparate incurred for as a song as the client holds that fund, Chase will receive an arrunal payment of up to \$180,000. Leath, Chase may be reimbursed by or on behalf of mutual funds for apparate incurred for example, on a \$10,000 holding, 0.08% is \$8. Additionally, Chase may receive an arrunal payment of up to \$180,000. Leath, Chase may be reimbursed by or on behalf of mutual for apparate in the arrunal payment of up to \$180,000. various sales meetings, seminars and conferences held in the normal course of business. Financial Advisors do not receive additional compensation from these revenue sharing Anyments to Chase.

information regarding revenue sharing payments made by affiliates of the fund companies, in addition, information regarding revenue sharing payments made by affiliates of the fund companies, in addition, information regarding revenue sharing payments made by affiliates of the fund companies, in addition, information regarding revenue sharing payments made by affiliates of the fund companies, in addition, information regarding revenue sharing payments made by affiliates of the fund companies, in addition, information regarding revenue sharing payments made by affiliates of the fund companies.

If you are a customer with a margin account, you consent to JP Morgan's right (to the artent by applicable law) to use, lend or pledge any securities held by JP. Morgan's right (to the artent permitted by applicable law) to use it is a customer with a margin account, you consider the control of the contro

. n. nervers in the secount, a Coraolidade of original leave discount is required to the IRB for this secount, a Coraolidad Form 1099 will be in any information regarding 2016 interest, dividends, miscellaneous income, gross proceeds or original leaves information reported to the income by an issuer, corporate adjustments may maked to you no later than February 15, 2017, or a Form 1042S by March 15, 2017. While we varify the information reported by an issuer, corporate adjustments may maked to you no later than February 15, 2017, or a Form 1042S by March 15, 2017. necessitate a corrected Consolidated Form 1099.

Messages (confinced)

EXTENDED HOURS TRADING RISK DISCLUSURE

Rtaix of Lower Liquidity, Liquidity refers to the ability of market participants to buy and sell securities. Generally, the more orders that are available in a market, the greater the inquidity. Liquidity is important because with greater liquidity it is easier for investors to buy or self securities, and as a result, investors are more likely to pay or receive a competitive price for securities purchased or sold. There may be lower liquidity in extended hours trading as compared to regular marker hours. As a result, your order may only be partially executed, or not at all

extended hours trading than in regular market hours. As a result, your order may only be partially executed, or not at all, or you may receive an inferior price in extended hours trading than you would during requiar Risk of Higher Volatility Volatility refers to the changes in price that securities undergo when trading. Generally, the higher the volatility of a security, the greater its price swings. There may be greater volatility in

Risk of Changing Prices. The prices of securities traded in extended hours frading may not reflect the prices either at the end of regular market hours, or upon the opening the next morning. As a result, you may receive an inferior pince in extended hours trading than you would during regular market hours

Risk of Unlinked Markets. Depending on the externited hours trading system or the time of day. We prices displayed on a particular extended hours trading system may not reflect the prices in other concurrently operating extended hours hading systems dearing in the same securities. Accordingly, you may receive an inferior price in one extended hours trading system than you would in another extended hours trading.

announced outside of regular trading the extended hours trading these announcements may occur during trading, and if combined with lower liquidity and higher volatility, may cause an exaggerated and Risk of News Amouncements. Payrially, issuers make helds amouncements that may affect the price of their securities after regular trading hours. Similarly, important financial information is frequently unsustainable effect on the price of a security Risk of Wider Spreads. The spread refers to the deference in price between what you can buy a security for and what you can set it for Lower liquidity and higher votability to extended hours trading may result in wider than normal spreads for a particular security.

TELEVISION IN CHARGE SE

The "Account Value" (igure, located above the "Account Act", by Summary" table on the first page of your retirement account detailed statement, represents the ascertainable fair market value (TMV) of your account as of 12-31-15. Any unpriced positions (those lacking an ascertainable market value) are not included in this figure. If you are holding Afternative Investments in this account, additional information. regarding the FMV calculation is provided in the "Specific Notice for Retirement Accounts" section at the end of this statement under the heading of "Afternative Investments"

For questions, please cell (800) 890 4557

misoriant Information about Your Account Statement(s)

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and join that the modern amounts are need and the Morgan Securities, ELC (JPMS), member FINRA 1975 Sind it in ember of the Federal Deposal Insurance Corporation (FDIC)

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(SIPC). JPMS 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). 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 ACCOUNT PROTECTION: As a member of the Securities Investor Protection Corporation (follow the link to How SIPC Protects Investors) or call SIPC at (202) 371-8300.

which have been deposited directly with us or reneved as a result of transactions we process for your CUSTODY IPMS carries your account and acts as your custodian for funds and securities received, account inquiries regarding your Statement may be directed to JPMS at (347) 643-9963

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a hypothetical price based on the estimated yield spread relationship between the securities. Philahig methodology that uses data relating to other securities whose prices are more secentalisable to produce estimples do not constitute bids for any securities. Actual prices realized at asle may be mare of lasts Pricing estimates may be based on bids, prices within the bid offer spread, cleating prices or matrix then those shown on your addement.

security position and the unrealized gain/loss are provided solety as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the sesistance of your tax 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 not available. The total cost basis for each advisor. With respect to security positions received into your account, cost basis information, if any, Unpriced Direct Participation Program (DPP) and Real Estate Investment (REIT) Securities: 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) basile.

These statements are not official documents for income tax reporting purposes and should not be refied 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.

dividends and/or dividends on foreign stock. You may wish to consult your tax advisor with regard to DIVIDEND INCOME: Dividends credited to your account may include capital gains, non-taxable your tax liability on these dividends.

might include Return of Principal or Capital Gaths in which case the EAI and EV would be overstained. There is no quarteness that your investments will actually generate EAI or EV presented. Actual income and yield might be higher or tower. Please contact your advisor for additional information. guarantee of future relume. Additionally, please note that EAI and EY for dartein types of Securities acitus seast types. These calculations are for informational purposes only and are not a projection or For beances other than aweep program belances, Estimated Yield (EY) is delicitated by dividing EAI by the mental value of the security. These figures are estimates based on mathematical calculations using data data of excurities; coupon strip datand rates are data obtained from odable sources. Because prices of excurities; coupon strip datand rates are subject to change at any time, these estimates should not be reded upon airclusively for making investment, trading, or tax decisions. Because different asset types (e.g. equities versus fined income securities) tend to have different investment characteristics, these estimates exicited not be compared ESTIMATED ANNUAL INCOME AND ESTIMATED YIELD: Estimated Annual Income (EAI) 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 seturity held.

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Schedule A - Assets "Unearned Income"

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(2007) (2007)	•
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None		Capital Gains	\$250,000-\$500,000	Fredercksburg, Texas	: 476 Weldge-Lewis Road	Real Estate Ranch - Rechtsanwalte Farm LLC 476 Weldge-Lewis Road	Real Estate
\$15,001-\$50,000		Rent	\$250,000-\$500,000	Madrid, Spain	33 Carrera San Jeronimo Madrid, Spain	Real Estate 33 Carrera San Jeronimo	Real Estate
\$15,001-\$50,000	i	1,000,000 Capital Gains	\$500,000-\$1,000,000	McAllen, Texas	3711 N. 10th Street	Real Estate 3711 N. 10th Street	Real Estate
None		1,000,000 Capital Gains	\$500,000-\$1,000,000	McAllen, Texas	121 N. 10th Street	Real Estate 121 N. 10th Street	Real Estate
\$50,001-\$100,000		Rent	\$100,000-\$250,000	McAllen, Texas	1548 Dove	1548 Dove	Real Estate 1548 Dove
None		None	\$100,000-\$250,000	Port Isabel, Texas	458 West Clam	Real Estate 458 West Clam	Real Estate
None		None	L.,	Cancun, Quintana Roo, N \$100,000-\$250,000	K 13.5	Villa Marlin	APT
\$5,001-\$15,000		Rent	1	Monterrey, Nuevo Leon, \$100,000-\$250,000	233 Monte Capitolio Rd.	Monte Capitolio	APT
\$5,001-\$15,000		Rent	\$100,000-\$250,000	McAllen, Texas	604 BlueBird	604 BlueBird	APT
\$5,001-\$15,000		Rent	\$100,000-\$250,000	McAllen, Texas	2311 Iris St.	6-Plex	APT
\$15,001-\$50,000		Rent		South Padre Island, Texa \$100,000-\$250,000	721 Sand Piper Rd.	4 Plex	APT
None		Capital Gains	\$50,001-\$100,000	San Antonio, Texas		Up Mountain Rd.	Raw Land
None		Capital Gains	\$50,001-\$100,000	Edinburg, Texas		Cibolo Rd.	Raw Land
Type of Incon Current Year Preceeding Year	Current Year	Type of Incon	Value of Assest	City	Address	Assests and/or Income Source	
						Schedule A - Assets "Unearned Income"	Schedule A



Schedule A-,	Schedule A- Assets & "UNEARNED INCOME"					
	Assets and/or Income Source City	City	Value of Assets	Type of Income Curren	Current Year	Preceding Year
	5409 N 8th St	McAllen, Texas	McAllen, Texas \$100,001-\$250,000 Capital Gains	Capital Gains		None
	2005 Gumwood	McAllen, Texas	McAllen, Texas \$50,001-\$100,000 Capital Gains	Capital Gains		None
	721 N 21st	McAllen, Texas	McAllen, Texas \$50,001-\$100,000 Capital Gains	Capital Gains		None