

UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT

For New Members, Candidates, and New Employees

FORM B

JUL 26 2018 Page 1 of 7

Name: Robert M Apodaca Daytime Telephone: 505

2018 AUG -1 PM 12:17
(Office Use Only)

FILER STATUS	<input checked="" type="checkbox"/> New Member of or Candidate for U.S. House of Representatives	State: <u>NM</u> District: <u>3</u>	<input type="checkbox"/> Check if Amendment
	<input type="checkbox"/> Candidates - Date of Election: _____		
FILER STATUS	<input type="checkbox"/> New Officer or Employee	Staff Filer Type (if Applicable): <input type="checkbox"/> Employing Office: _____ <input type="checkbox"/> Shared <input type="checkbox"/> Principal Assistant	Period Covered: January 1, <u>2017</u> to <u>July 24, 2017</u>

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

PRELIMINARY INFORMATION - ANSWER EACH 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? <u>or</u> b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"
THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, 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.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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Use additional sheets if more space is required.

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SCHEDULE C - EARNED INCOME

Name: _____

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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.

INCOME LIMITS and PROHIBITED INCOME: Be advised that the outside earned income limit and prohibitions on types of income may apply to you after you are on House payroll. The 2018 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$28,050. The 2019 limit is \$28,440. 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.

[illegible]

SCHEDULE D - LIABILITIES

Name: _____

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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 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 exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A \$10,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/16	Mortgage on Rental Property, Dover, DE				X							
	Summit Escrow, NM	4/17	Mort on Rental Prop. Millagro				X							
	Summit Escrow, NM	6/15	Mort on Rental SF office			X								
	Summit Area, NM	3/17	Mort Rental - Mayud change			X								
	Burles Loans, Off NJ	6/08	Mort Rental - Johnson Mon				X							
	Guadalupe Mort, TX	06/18	Mort Rental - callie 075 Feb 12				X							

SCHEDULE E - POSITIONS

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, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations), and positions solely of an honorary nature. **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.

Position	Name of Organization
Chief Financial Officer	Motiva Corporation

SCHEDULE F - AGREEMENTS

Name: Robert M. Apolona Page 6 of 7

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
	N/A	

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.

Source (Name and City/State)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting Services
Jicarilla Apache Nation, Dole NM	Consulting Services
Pojoaque Pueblo, Espanola, NM	Consulting Services
Community 10 Schools, Santa Fe, NM	Consulting Services
South Valley Prog Church, Albq, NM	Consulting Services
Southern Miller & Assoc, Santa Fe, NM	Business Development
Navyo Preparatory, Friendsburg, NM	Consulting Services
Captain County, Roswell, NM	Budget/Financial Services

Name: Robert M. Apodaca Page 7 of 7

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Wells Fargo Simple Business Checking

June 30, 2019 ■ Page 1 of 7



MOTIVA CORPORATION
OPERATING ACCOUNT

BERNALILLO NM 87004-6619

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (585)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 6/1	\$41,794.01
Deposits/Credits	29,799.40
Withdrawals/Debits	- 35,210.36
Ending balance on 6/30	\$36,383.05

Average ledger balance this period \$31,923.57

Account number: 5737229517

**MOTIVA CORPORATION
OPERATING ACCOUNT**

New Mexico account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 107002192

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Business Market Rate Savings

June 30, 2019 ■ Page 1 of 4



MOTIVA CORPORATION

BERNALILLO NM 87004-6619

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (585)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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Activity summary

Beginning balance on 6/1	\$28,682.37
Deposits/Credits	3,500.68
Withdrawals/Debits	- 5,010.34
Ending balance on 6/30	\$27,172.71
 Average ledger balance this period	 \$27,716.61

Account number: **6987299655**

MOTIVA CORPORATION

New Mexico account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 107002192

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.68
Average collected balance	\$27,716.61
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.68
Interest paid this year	\$4.36

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/17	* Online Transfer to Motiva Corporation Ref #1b06Dw5MRS Business Checking RA Grt for April 2019		2,628.63	26,053.74
6/24	Online Transfer From Motiva Corporation Ref #1b06Fpbqnt Business Checking Taxes Catron Sma	3,500.00		

(585)

Sheet Seq = 0046050
Sheet 00001 of 00002



NEW MEXICO FINANCE AUTHOR
ATTN: MECA BROADWAY
207 SHELBY STREET
SANTA FE NM 87501

THE TRUSTEES OF NEW MEXICO FINANCE
AUTHORITY EMPLOYEE RETIREMENT PLAN

Contract Number: 23550

Retirement Account

Your retirement account value as of 06/30/2019
\$15,885.92

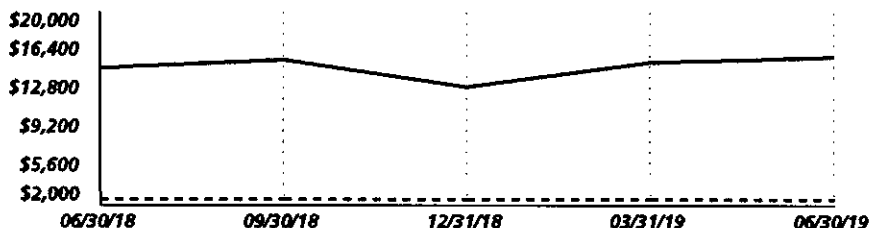
April 01, 2019 - June 30, 2019

Your personal rate of return

This period	3.40%
For last 12 months	6.96%
Since your account inception (Annualized)	5.60%

Looking back

Change in your account this
period: **\$530.53**



--- Employee contributions — Ending balance

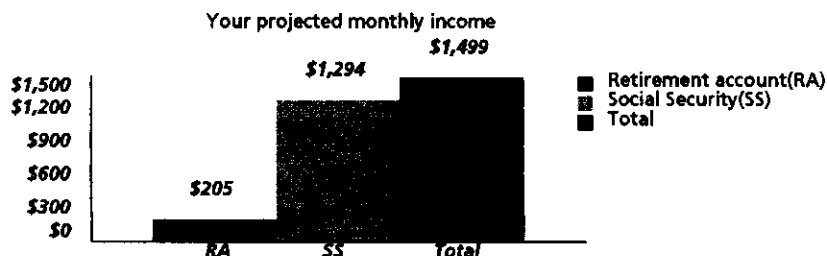
This period

Beginning balance	\$15,355.39
Money in	
Employee money	0.00
Net change*	530.53
Ending balance	\$15,885.92
Estimated vested balance	\$15,885.92

*Gain/loss for your account is net of the fees shown in the "Your summary of charges" section.

Looking ahead

Your year of birth is 1970. If you retire at 67 in 2037, your projected retirement account value will be **\$34,035.35** in today's dollars (net of inflation). Based on the projected balance, we have calculated the monthly income in today's dollars you can reasonably expect your account to generate until age 84. **The Social Security benefit shown is the average Social Security benefit paid to retirees today, your benefit will likely be a different amount.**



Your projected monthly income

Retirement account	\$204.73
Social Security	\$1,294.00
Total monthly income	\$1,498.73

◆ Your retirement years aren't that far off. Setting aside what you'll need to help meet your retirement income goals is especially important. Check out *Retirement Fitness* for your retirement planning education at www.ihpensions.com. You just might find a way to add to what you're currently contributing and make your goals that much more attainable.

Projections are based on contributions made over the last 12 months and your current account value. They assume you are following a balanced investment strategy (60% stocks, 40% bonds) growing at an assumed average rate of 4.32%, after an adjustment for inflation of 2.3% and consider your years to retirement. This chart is for illustrative purposes only and does not guarantee future account value or future performance. For details, call the number below.

Looking for help?

Important: Any inaccuracies in this statement must be reported to John Hancock USA within 45 days. See last page for details. For questions about your account with John Hancock USA, visit www.ihpensions.com or 1-800-395-1113 (1-800-363-0530 Español) Monday - Friday, 8am - 8pm ET.

Changing jobs or retiring? Call 1-888-695-4472 if you have questions about your distribution options.



100000

Retirement account of:
ROBERT M APODACA



Retirement Account
April 01, 2019 - June 30, 2019
Contract Number: 23550

Your profile at a glance

Your current portfolio allocation

Your current portfolio is following a growth strategy. This strategy places an emphasis on growth and assumes that you're comfortable riding the ups and downs of the stock market. Your portfolio profile description may change as the value of some of your investment options change over time, or if you change your strategy. Check your account profile periodically to help ensure that your current portfolio and your ongoing contributions are allocated in line with your desired investment strategy. Reviewing your strategy can be especially important if your financial circumstances or your life stage change. To make a change to your account, please call us at 1-800-395-1113 (English) or 1-800-363-0530 (Español), or go online at www.jhpensions.com.

	Account value	% of account
Income	\$0.00	0.00%
Growth	7,818.31	49.21
Aggressive Growth	8,067.61	50.79

Total account value

\$15,885.92



Current

Your ongoing contribution allocation

Your ongoing contributions are following a growth strategy. This strategy places an emphasis on growth and assumes that you're comfortable riding the ups and downs of the stock market. Your portfolio profile description may change as the value of some of your investment options change over time, or if you change your strategy.

% of ongoing contributions
10.00%
55.00
35.00



Ongoing

What investment options make up your account

	Current portfolio	Ongoing instructions††	Units held as of		Unit value as of ♦		Value as of	
			04/01/19	06/30/19	04/01/19	06/30/19	04/01/19	06/30/19
Income								
Fidelity Advisor Total Bond		10.00%	0	0	\$11.779740	\$12.117779	\$0.00	\$0.00
Growth								
JPMorgan U.S. Equity Fund	5.49	10.00	40.215089	40.184976	20.773285	21.706804	835.41	872.30
Fundamental All Cap Core Fund	13.38	10.00	36.612362	36.585211	55.473826	58.093601	2,031.05	2,125.38
Franklin Small-Mid Growth	19.85	15.00	27.395958	27.376117	109.298451	115.198123	2,994.35	3,153.69
Franklin Mutual Beacon Fund	0.17	10.00	0.121367	0.121137	216.839147	222.170265	26.32	26.92
Capital Appreciation Fund	10.32	10.00	46.017925	45.984421	34.636877	35.664277	1,593.94	1,640.02
Aggressive Growth								
JH Multimanager Aggressive LS	15.25	15.00	3.737671	3.734890	629.263210	648.790274	2,351.99	2,423.17
Vanguard Small Cap Grow Index	5.71	5.00	16.962249	16.949808	51.658397	53.553280	876.25	907.73
T. Rowe Price Sci & Tech	15.53	10.00	16.948933	16.936618	142.204161	145.618292	2,410.22	2,466.30
T. Rowe Price Health Sci	14.30	5.00	14.285776	14.275824	156.508478	159.037535	2,235.86	2,270.41
Total account	100.00%	100.00%					\$15,355.39	\$15,885.92

†† Your allocation instructions, as of 06/30/2019, are shown above.

♦ A unit value is the value of a unit in a sub-account (or Fund). Contributions to a sub-account purchase units of that Fund. A unit represents a portion of the sub-account's total assets.

You are allowed a maximum of two exchanges per month. After the exchange limit, you may move 100% of your account to a money market or stable value fund where it must remain for 30 days. Trading can resume only once the 30 days have expired. Also, additional restrictions may be imposed if it is determined that any exchange activity may disrupt or be potentially disruptive to an investment option, even though in compliance with our policy. For more information, visit www.jhpensions.com. Also check with your Plan Administrator for additional restrictions that may be imposed by your plan.

(continued)

Retirement account of:
ROBERT M APODACA



Retirement Account
April 01, 2019 - June 30, 2019
Contract Number: 23550

What investment options make up your account (continued)

It is important for your long-term retirement security that your portfolio be well-balanced and diversified. If you invest more than 20% of your portfolio in any one industry or company, your savings may not be properly diversified. Market or other economic conditions generally have different impact on different asset categories. Although it is not a guarantee against loss, diversification among different types of investments can help you manage investment risk. In deciding how to invest your retirement savings, you should take into account all your assets, and other factors such as your financial goals, time horizons, and risk tolerance. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. For more information on individual investing and diversification, visit the Department of Labor's website at

www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification

Your summary of activity

Total Value on 04/01/2019	\$15,355.39		
Employee money			
	This period	Year-to-date since 07/01/2018	Since your account inception
Beginning balance	\$12,199.42	\$11,795.17	\$0.00
Pre tax contributions			
EE PRE-TAX CONTRIBUTION	0.00	0.00	1,013.34
After tax contributions			
EE AFTER-TAX CONTRIBUTION	0.00	0.00	1,351.17
Transfers into the plan	0.00	0.00	4,829.46
Net change*	418.72	822.97	10,010.98
Withdrawals	0.00	0.00	-4,586.81
Balance of employee money	\$12,618.14		

Are you getting the most out of your plan? Take full advantage of its employer match by opting for a deferral amount that ensures the maximum matching contribution.

If this option is available to your contract, your account transaction activity can be downloaded from our Web site using Intuit Quicken® or Microsoft® Money personal finance software. Log on to www.jhpensions.com for details.

Employer money			
Beginning balance	\$3,155.97	\$3,028.26	\$0.00
Employer contributions			
ER MATCH (ON AFTER-TAX CONTR)	0.00	0.00	679.14
ER MONEY PURCHASE CONTRIBUTION	0.00	0.00	5,063.07
Transfers into the plan	0.00	0.00	10,913.49
Net change*	111.81	239.52	6,250.01
Withdrawals	0.00	0.00	-1,088.04
Adjustments	0.00	0.00	-18,549.89
Balance of employer money	\$3,267.78		
Total Value on 06/30/2019	\$15,885.92		

*Gain/loss for your account is net of the fees shown in the "Your summary of charges" section.

(continued)



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Retirement account of:
ROBERT M APODACA



Retirement Account
April 01, 2019 - June 30, 2019
Contract Number: 23550

Investment options and performance

Listed below are historical returns as of June 30, 2019 for your selected investment options in your group annuity contract. Past performance is no guarantee of future results. Historical returns may be helpful as a planning tool. Your actual results may vary. For more information, including the historical returns of all the investment options available to your group annuity contract, logon to www.jhpensions.com.

Ongoing instructions	Fund code	Investment options	Percentage compound average annual returns +				
			3 Months	1 Year	3 Years	5 Years	10 Years
		Target Risk Funds					
15.00%	084	JH Multimanager Aggressive LS	3.10	3.59	11.33	6.25	10.90
		Income					
10.00%	414	Fidelity Advisor Total Bond	2.87	7.33	2.89	2.95	4.68
		Growth					
10.00%	416	JPMorgan U.S. Equity Fund	4.50	9.17	14.00	9.72	14.00
10.00%	163	Fundamental All Cap Core Fund	4.72	3.35	15.69	9.99	15.56
15.00%	053	Franklin Small-Mid Growth	5.40	14.27	15.37	8.87	14.17
10.00%	062	Franklin Mutual Beacon Fund	2.46	6.25	9.59	5.47	10.61
10.00%	119	Capital Appreciation Fund	2.97	7.83	19.97	13.47	15.79
		Aggressive Growth					
5.00%	224	Vanguard Small Cap Grow Index	3.67	6.15	14.87	8.33	14.73
10.00%	050	T. Rowe Price Sci & Tech	2.40	4.69	20.19	15.25	16.83
5.00%	127	T. Rowe Price Health Sci	1.62	9.90	13.70	12.44	19.75

Investment options and performance are as of June 30, 2019.

* The performance data presented represents past performance and the data displayed reflects the value of the sub-account's underlying fund and, when redeemed, may be worth more or less than the cost of the original investment. Performance does not reflect any applicable contract-level or certain participant-level charges, fees for guaranteed benefits if elected by participant, or any redemption fees imposed by an underlying mutual fund company. These charges, if included, would otherwise reduce the total return for a participant's account. Past performance is no guarantee of future results and current performance may be lower or higher than the performance quoted. The performance data for a sub-account for any period prior to the sub-account Inception Date is hypothetical based on the performance of the underlying investment since inception of the underlying investment. All other performance data is actual (except as otherwise indicated). Returns for any period greater than one year are annualized. Performance information current to the most recent month-end is available on our Web site at www.jhpensions.com or call 1-800-395-1113.

Your summary of charges

General administrative charges	This period	If you would like a detailed transaction history of the charges listed, go online at www.jhpensions.com to view your statement.
Your share of Plan fees for administrative services such as recordkeeping, consulting and administration.	-\$11.93	
Total	-\$11.93	

Additional charges associated with the plan's administrative expenses for the quarter were paid from the total annual operating expenses of the investment options in which you are invested. For information related to the total annual operating expenses for each investment option, refer to the Investment Comparative Chart available at www.jhpensions.com. Speak to your plan administrator for details, or for any questions regarding the charges applicable to your account.

(continued)

Retirement account of:
ROBERT M APODACA



Retirement Account
April 01, 2019 - June 30, 2019
Contract Number: 23550

Your vesting details

	Balance on (06/30/2019)	Vested % (as of 06/30/2013)	Estimated vested balance (based on vested %)
EE PRE-TAX CONTRIBUTION	\$5,711.62	100.000	\$5,711.62
EE AFTER-TAX CONTRIBUTION	6,906.52	100.000	6,906.52
ER MATCH (ON AFTER-TAX CONTR)	3,267.78	100.000	3,267.78
Total	\$15,885.92		\$15,885.92

Your vesting information is provided based on information received from your plan administrator. If the vesting information shown is not complete or if you have any questions, please contact your administrator. Refer to your plan's summary plan description for additional details and the plan's vesting schedule.

Your Estimated vested balance is based on the market value of the account for the "Balance on" date shown above and upon information provided by your plan administrator on an ongoing basis. Accordingly, your estimated vested balance and vested % may be greater or smaller than the stated amount and percentage, depending on whether the information provided to John Hancock USA is up to date, accurate or correct as of the statement production date. John Hancock USA is not, and cannot be held responsible, for the accuracy or correctness of the vesting information shown on this statement.

Consider consolidating your retirement accounts

If you have other retirement accounts, such as a 401(k) plan with a former employer or an IRA, you may be able to move those accounts into your plan with John Hancock. It's easy, and we can help! Call 1-877-525-7655 to speak to a Consolidation Specialist and see if it's right for you. Note: this service may not be available in some plans and restrictions apply. Speak with a Financial Representative to determine if combining accounts is suitable for you, as other options are available.

Review this statement to ensure it accurately reflects your balances, investments, and any transactions during the period covered. You should report any discrepancies or inaccuracy to John Hancock USA within 45 days of the production date of this Statement. If you do not, you will be deemed to have approved of the accuracy of the Statement. John Hancock USA will not be responsible for any claimed damage resulting from a purported failure to carry out your investment instructions that is not brought to our attention within this 45 day period.

Your personal rate of return is calculated using the Internal Rate of Return (IRR) method, which takes into consideration both the performance of the underlying investments, and the amount and timing of cash that flows into and out of the account for a specified time period. For your very first statement with us reporting on less than one quarter of activity, the 'this period' return is determined by using the period effective IRR calculated on your money for the reduced time period. Note that this method of calculation projects the average investment performance over the entire period and may not represent the actual change in assets. Your 'since inception' rate of return is reflected as an 'annualized' rate and reflects what the average return would have been every year since you started, if the investments perform exactly as they did over the full-time period evaluated. For more information, click on the Rate of Return link on the homepage of your website.

You can access your statements on our secure website at any time. If you wish to receive a free paper copy, call us at 1-800-395-1113 or update your statement delivery preference online.

Intuit Quicken® is a registered trademark of Intuit Inc. in the U.S. and other countries. Microsoft® Money is a registered trademark of Microsoft Corporation.

John Hancock Life Insurance Company (U.S.A.) (John Hancock USA) is referred to as "John Hancock".

Group annuity contracts and recordkeeping agreements are issued by John Hancock Life Insurance Company (U.S.A.), Boston, MA (not licensed in New York). John Hancock Life Insurance Company (U.S.A.) makes available a platform of investment alternatives to sponsors or administrators of retirement plans without regard to the individualized needs of any plan. Unless otherwise specifically stated in writing, John Hancock Life Insurance Company (U.S.A.) does not, and is not undertaking to, provide impartial investment advice or give advice in a fiduciary capacity.

NOT FDIC INSURED | MAY LOSE VALUE | NOT BANK GUARANTEED

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(Jun 28, 2019)/Combo Summary Statement (R)



COMBINED SNAPSHOT

ROBERT M APODACA (IRA)
WFCS AS CUSTODIAN

June 1, 2019 - June 30, 2019
PRIMARY ACCOUNT NUMBER: 1

Your Financial Advisor

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What's inside your Combined Snapshot ...

ACCOUNT NAME	STATEMENT ENCLOSED	ACCOUNT NUMBER	TAX STATUS	PREVIOUS VALUE ON MAY 31	NET CHANGE	CURRENT VALUE ON JUN 30
ROBERT M APODACA	Yes	3344-5617	Taxable	6,262.44	402.63	6,665.07
MOTIVA CORPORATION DBP ROBERT APODACA TTEE ET AL	Yes	3864-3937	Retirement	108,421.73	7,634.84	116,056.57
MOTIVA CORPORATION DBP ROBERT APODACA TTEE ET AL	Yes	6291-2045	Retirement	163,723.16	12,035.93	175,759.09
ROBERT M APODACA (IRA) WFCS AS CUSTODIAN	Yes	6376-4342	Retirement	103,404.29	7,562.10	110,966.39
ROBERT M APODACA	Yes	7635-7829	Taxable	7,082.92	455.38	7,538.30
Total				\$388,894.54	\$28,090.88	\$416,985.42

ROBERT M APODACA

JUNE 1, 2019 - JUNE 30, 2019
ACCOUNT NUMBER: 2211

Portfolio detail

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GROWTH FUND AMERICA CLASS C									
GFACX									
On Reinvestment									
Acquired 04/16/15 L		34.91900	42.76	1,500.13		1,606.97	106.84		
Acquired 06/30/15 L		35.37900	42.20	1,500.00		1,628.14	128.14		
Acquired 02/16/16 L		14.23600	34.63	500.00		655.14	155.14		
Acquired 05/03/16 L		12.90600	38.20	500.00		593.93	93.93		
Acquired 01/04/17 L		4.83000	39.96	200.00		222.28	22.28		
Acquired 02/09/18 L		5.26500	46.16	250.04		242.30	-7.74		
Reinvestments L		20.83500	41.86	872.33		958.82	86.49		
Reinvestments S		16.46000	37.59	618.74		757.49	138.75		
Total	100.00	144.83000	\$41.02	\$5,941.24	46.0200	\$6,665.07	\$723.83	N/A	
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds	100.00			\$5,941.24		\$6,665.07	\$723.83		
Total Mutual Funds	100.00			\$5,941.24		\$6,665.07	\$723.83		



SNAPSHOT

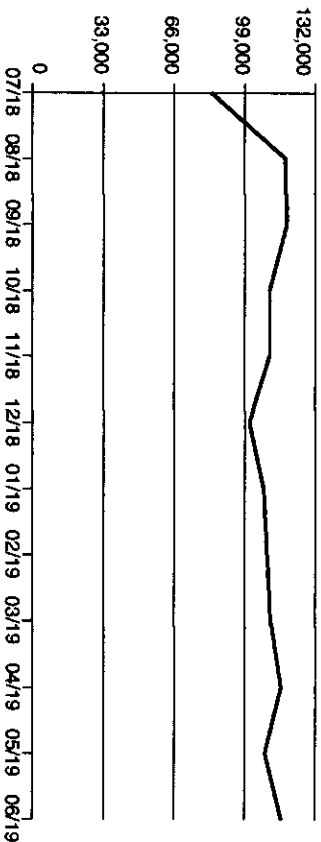
MOTIVA CORPORATION DBP
ROBERT APODACA TTEE ET AL

JUNE 1, 2019 - JUNE 30, 2019
ACCOUNT NUMBER:

Progress summary

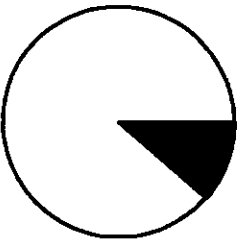
	THIS PERIOD	THIS YEAR
Opening value	\$108,421.73	\$101,056.97
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-795.87
Securities withdrawn	0.00	0.00
Change in value	7,634.84	15,793.47
Closing value	\$116,056.57	\$116,056.57

Value over time



Portfolio summary

CURRENT



ASSETS



Cash and sweep balances
Stocks, options & ETFs
Fixed income securities
Mutual funds

Asset value

ASSET TYPE	PREVIOUS VALUE ON MAY 31	%	CURRENT VALUE ON JUN 30	%	ESTIMATED ANN. INCOME
Cash and sweep balances	12,765.61	11.77	13,114.40	11.30	288
Stocks, options & ETFs	95,656.12	88.23	102,942.17	88.70	1,776
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	0.00	0.00	0.00	0.00	0
Asset value	\$108,421.73	100%	\$116,056.57	100%	\$2,064

**MOTIVA CORPORATION DBP
ROBERT APODACA TTEE ET AL**

 JUNE 1, 2019 - JUNE 30 2019
ACCOUNT NUMBER:

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	2,692.33	15,635.33

Portfolio detail
Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by Federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.01	9.60	0.00	N/A
JP MORGAN 100% US TREASURY SECURITIES	11.29	13,104.80	288.00	2.20
Interest Period 06/01/19 - 06/30/19				
Total Cash and Sweep Balances	11.30	\$13,114.40	\$288.00	

Stocks, options & ETFs
Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMAZON COM INC AMZN									
Acquired 06/28/18 L	1.63	1	1,682.89	1,682.89	1,893.6300	1,893.63	210.74	N/A	N/A



MOTIVA CORPORATION DBP
ROBERT APODACA TTEE ET AL

JUNE 1, 2019 - JUNE 30, 2019
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
APPLE INC									
AAPL									
Acquired 08/11/17 L		12	157.34	1,888.20		2,375.04	486.84		
Acquired 02/06/18 L		5	157.95	789.80		989.60	199.80		
Acquired 11/12/18 S		7	195.51	1,368.62		1,385.44	16.82		
Total	4.09	24	\$168.61	\$4,046.62	197.9200	\$4,750.08	\$703.46	\$74	1.56
BERKSHIRE HATHAWAY INC									
SERIES B NEW									
BRKB									
Acquired 11/28/18 S	3.31	18	212.88	3,831.91	213.1700	3,837.06	5.15	N/A	N/A
CATERPILLAR INC									
CAT									
Acquired 10/31/18 S		13	121.97	1,585.71		1,771.77	186.06		
Acquired 11/12/18 S		10	126.07	1,260.78		1,362.90	102.12		
Total	2.70	23	\$123.76	\$2,846.49	136.2900	\$3,134.67	\$288.18	\$95	3.02
CHEVRON CORPORATION									
CVX									
Acquired 12/21/18 S	2.90	27	106.57	2,877.39	124.4400	3,359.88	482.49	129	3.82
CITIGROUP INC NEW									
C									
Acquired 08/11/17 L		29	67.02	1,943.87		2,030.87	87.00		
Acquired 02/06/18 L		10	73.01	730.16		700.30	-29.86		
Acquired 11/12/18 S		18	64.64	1,163.61		1,260.54	96.93		
Total	3.44	57	\$67.33	\$3,837.64	70.0300	\$3,991.71	\$154.07	\$103	2.57
CONTINENTAL RESOURCES									
INC									
CLR									
Acquired 10/31/18 S		39	55.28	2,156.30		1,641.51	-514.79		
Acquired 11/12/18 S		24	48.87	1,173.00		1,010.16	-162.84		
Total	2.28	63	\$52.85	\$3,329.30	42.0900	\$2,651.67	-\$677.63	\$13	0.48
EATON CORP PLC									
ETN									
Acquired 08/11/17 L		27	68.50	1,849.50		2,248.56	399.06		
Acquired 02/06/18 L		9	71.73	1,936.98		749.52	41.40		
Acquired 02/06/18 L			78.68	708.12					
Acquired 02/06/18 L			81.32	731.88					



MOTIVA CORPORATION DBP
ROBERT APODACA TTEE ET AL

JUNE 1, 2019 - JUNE 30, 2019
ACCOUNT NUMBER:

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/06/18 L		9	87.81	790.29		1,205.64	415.35		
Acquired 11/12/18 S		11	107.30	1,180.37		1,473.56	293.19		
Total	5.19	45	\$94.28	\$4,242.57	133.9600	\$6,028.20	\$1,785.63	\$83	1.37
MONDELEZ INTL INC									
MDLZ		45	43.56	1,960.65		2,425.50	464.85		
Acquired 08/11/17 L		18	43.88	789.85		970.20	180.35		
Acquired 02/06/18 L		26	44.74	1,163.24		1,401.40	238.16		
Acquired 11/12/18 S		89	\$43.97	\$3,913.74	53.9000	\$4,797.10	\$83.36	\$93	1.93
Total	4.13	89							
NEXTERA ENERGY INC									
NEE		14	172.85	2,419.90		2,868.04	448.14		
Acquired 10/08/18 S		7	179.43	1,256.05		1,434.02	177.97		
Acquired 11/12/18 S		21	\$176.05	\$3,675.95	204.8600	\$4,302.06	\$626.11	\$105	2.44
Total	3.71	21							
NOMAD FOODS LTD									
NOMD		146	21.42	3,127.76	21.3600	3,118.56	-9.20	N/A	N/A
Acquired 03/18/19 S	2.69	146							
ORACLE CORPORATION									
ORCL		69	53.87	3,717.44	56.9700	3,930.93	213.49	66	1.68
Acquired 03/18/19 S	3.39	69							
PAYPAL HOLDINGS INC									
PYPL		34	58.13	1,976.42		3,891.64	1,915.22		
Acquired 08/11/17 L		10	74.40	744.02		1,144.60	400.58		
Acquired 02/06/18 L		14	84.20	1,178.80		1,602.44	423.64		
Acquired 11/12/18 S		58	\$67.23	\$3,899.24	114.4600	\$6,638.68	\$2,739.44	N/A	N/A
Total	5.72	58							
RAYMOND JAMES FINANCIAL INC									
RJF		23	80.99	1,862.89		1,944.65	81.76		
Acquired 08/19/17 L		8	89.35	714.84		676.40	-38.44		
Acquired 02/06/18 L		15	78.60	1,179.09		1,268.25	89.16		
Acquired 11/12/18 S		46	\$81.67	\$3,756.82	84.5500	\$3,889.30	\$132.48	\$63	1.61
Total	3.35	46							
SALESFORCE.COM									
CRM		19	95.62	1,816.86		2,882.87	1,066.01		
Acquired 09/19/17 L		19							

SNAPSHOT

MOTIVA CORPORATION DBP

ROBERT APODACA TTEE ET AL

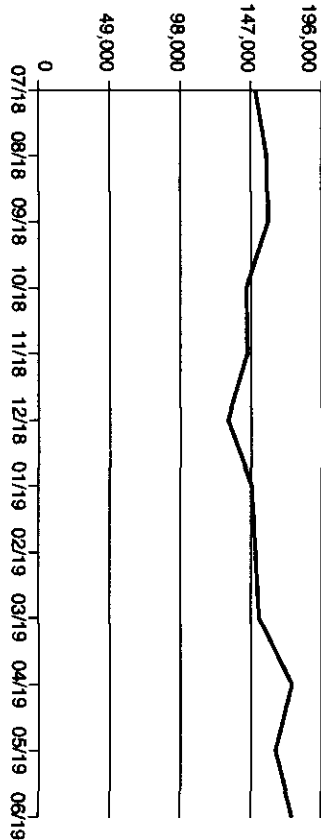
JUNE 1, 2019 - JUNE 30 2019

ACCOUNT NUMBER: ✓

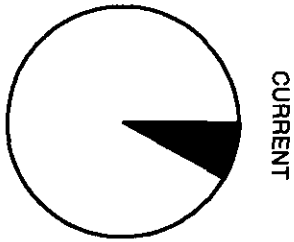
Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$163,723.16	\$130,795.26
Cash deposited	0.00	22,500.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-1,114.91
Securities withdrawn	0.00	0.00
Change in value	12,035.93	23,578.74
Closing value	\$175,759.09	\$175,759.09

Value over time



Portfolio summary



ASSET TYPE	PREVIOUS VALUE ON MAY 31	%	CURRENT VALUE ON JUN 30	%	ESTIMATED ANN. INCOME
Cash and sweep balances	13,499.46	8.25	13,936.35	7.93	306
Stocks, options & ETFs	150,223.70	91.75	161,822.74	92.07	2,793
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	0.00	0.00	0.00	0.00	0
Asset value	\$163,723.16	100%	\$175,759.09	100%	\$3,099

MOTIVA CORPORATION DBP
ROBERT APODACA TTEE ET AL

JUNE 1, 2019 - JUNE 30, 2019
ACCOUNT NUMBER:

Additional Information

	THIS PERIOD	THIS YEAR
Gross proceeds	4,909.55	25,873.93

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by Federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.01	18.40	0.00	N/A
JP MORGAN 100% US TREASURY SECURITIES	7.92	13,917.95	306.00	2.20
Interest Period 06/01/19 - 06/30/19				
Total Cash and Sweep Balances	7.93	\$13,936.35	\$306.00	

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMAZON COM INC AMZN	2.15	2	1,682.89	3,365.79	1,893.6300	3,787.26	421.47	N/A	N/A
Acquired 06/28/18 L									

JUNE 1, 2019 - JUNE 30, 2019
ACCOUNT NUMBER:

Stocks, options & ETFs
Stocks and ETFs continued

										ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)		
APPLE INC											
AAPL											
Acquired 09/02/15 L		10	111.18	1,111.80		1,979.20	867.40				
Acquired 01/05/16 L		5	104.01	520.10		989.60	469.50				
Acquired 05/03/16 L		2	95.10	190.22		395.84	205.62				
Acquired 06/21/16 L		4	96.21	384.88		791.68	406.80				
Acquired 07/18/16 L		3	99.89	299.67		593.76	294.09				
Acquired 03/27/17 L		2	140.05	280.12		395.84	115.72				
Acquired 05/18/17 L		2	153.22	306.45		395.84	89.39				
Acquired 08/18/17 L		1	158.44	158.44		197.92	39.48				
Acquired 02/06/18 L		2	156.39	312.79		395.84	83.05				
Acquired 04/03/18 L		2	165.37	330.75		395.84	65.09				
Acquired 12/06/18 S		2	171.40	342.82		395.84	53.02				
Acquired 05/15/19 S		1	187.19	187.19		197.92	10.73				
Total	4.05	36	\$122.92	\$4,425.23	197.9200	\$7,125.12	\$2,699.89	\$111	1.56		
BERKSHIRE HATHAWAY INC											
SERIES B NEW											
BRKB											
Acquired 11/28/18 S		24	212.88	5,109.21		5,116.08	6.87				
Acquired 05/15/19 S		1	202.06	202.06		213.17	11.11				
Total	3.03	25	\$212.45	\$5,311.27	213.1700	\$5,329.25	\$17.98	N/A	N/A		
CATERPILLAR INC											
CAT											
Acquired 10/31/18 S		36	121.97	4,391.20		4,906.44	515.24				
Acquired 11/12/18 S		2	126.19	252.39		272.58	20.19				
Acquired 12/06/18 S		2	127.24	254.49		272.58	18.09				
Acquired 04/16/19 S		3	140.07	420.21		408.87	-11.34				
Acquired 05/15/19 S		1	125.66	125.67		136.29	10.62				
Total	3.41	44	\$123.73	\$5,443.96	136.2900	\$5,996.76	\$552.80	\$181	3.02		
CHEVRON CORPORATION											
CVX											
Acquired 12/21/18 S		34	106.57	3,623.38		4,230.96	607.58				
Acquired 04/16/19 S		4	120.59	482.39		497.76	15.37				
Acquired 05/15/19 S		4	121.08	484.35		497.76	13.41				
Total	2.97	42	\$109.29	\$4,590.12	124.4400	\$5,226.48	\$636.36	\$200	3.83		

**MOTIVA CORPORATION DBP
ROBERT APODACA TTEE ET AL**

 JUNE 1, 2019 - JUNE 30, 2019
ACCOUNT NUMBER:

Stocks, options & ETFs
Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
CITIGROUP INC NEW									
Acquired 06/02/16 L		43	46.76	2,011.11		3,011.29	1,000.18		
Acquired 06/21/16 L		5	43.02	215.10		350.15	135.05		
Acquired 07/18/16 L		6	44.77	268.67		420.18	151.51		
Acquired 03/27/17 L		2	57.60	115.22		140.06	24.84		
Acquired 05/18/17 L		3	60.12	180.39		210.09	29.70		
Acquired 08/18/17 L		4	67.00	268.04		280.12	12.08		
Acquired 02/06/18 L		5	72.41	362.10		350.15	-11.95		
Acquired 03/23/18 L		2	69.81	139.63		140.06	0.43		
Acquired 04/03/18 L		2	68.05	136.12		140.06	3.94		
Acquired 06/07/18 L		2	68.80	137.60		140.06	2.46		
Acquired 06/25/18 L		5	66.77	333.85		350.15	16.30		
Acquired 11/12/18 S		2	64.68	129.37		140.06	10.69		
Acquired 12/06/18 S		3	59.29	177.88		210.09	32.21		
Acquired 04/16/19 S		3	68.08	204.27		210.09	5.82		
Acquired 05/15/19 S		3	64.39	193.20		210.09	16.89		
Total	3.59	90	\$54.14	\$4,872.55	70.0300	\$6,302.70	\$1,430.15	\$162	2.57
CONTINENTAL RESOURCES									
INC									
CLR									
Acquired 10/31/18 S		72	55.28	3,980.87		3,030.48	-950.39		
Acquired 11/12/18 S		3	49.14	147.45		126.27	-21.18		
Acquired 12/06/18 S		4	45.83	183.34		168.36	-14.98		
Acquired 04/16/19 S		8	48.34	386.76		336.72	-50.04		
Acquired 05/15/19 S		20	41.35	827.08		841.80	14.72		
Total	2.56	107	\$51.64	\$5,525.50	42.0900	\$4,503.63	-\$1,021.87	\$21	0.48
EATON CORP PLC									
ETN									
Acquired 06/02/16 L		28	55.48	1,553.44		2,331.84	778.40		
Acquired 06/21/16 L		5	61.66	1,726.48		416.40	137.60		
Acquired 07/18/16 L		5	61.94	309.70		416.40	129.80		
Acquired 07/18/16 L		5	57.32	286.60		416.40	103.25		
Acquired 01/09/17 L		5	62.63	313.15		416.40	103.25		
Acquired 03/27/17 L		2	67.66	338.35		166.56	32.16		
Acquired 03/27/17 L		2	71.63	143.28					

JUNE 1, 2019 - JUNE 30, 2019
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/18/17 L		2	72.20	144.41		166.56	22.15		
Acquired 08/18/17 L		3	76.04	152.09		249.84	44.82		
Acquired 02/06/18 L		4	68.34	205.02		333.12	22.08		
Acquired 02/09/18 L		2	71.58	214.74		166.56	11.40		
Acquired 03/23/18 L		2	77.76	311.04		166.56	10.97		
Acquired 04/03/18 L		2	80.39	155.16		166.56	15.69		
Acquired 06/07/18 L		2	77.58	160.44		166.56	8.62		
Acquired 08/25/18 L		5	80.22	155.59		166.56	21.15		
Acquired 11/12/18 S		2	79.77	159.55		166.56	21.11		
Acquired 12/06/18 S		2	75.43	150.87		166.56	-0.81		
Acquired 04/16/19 S		2	77.41	154.83		166.56	9.15		
Acquired 05/15/19 S		2	76.97	157.94		166.56			
Total	3.55	75	\$64.50	\$4,837.51	83.2800	\$6,246.00	\$1,408.49	\$213	3.41
HCA HEAL THCARE INC			\$68.76	\$5,156.83					
HCA									
Acquired 04/18/19 S		45	113.06	5,087.74		6,082.65	994.91		
Acquired 05/15/19 S		1	121.80	121.81		135.17	13.36		
Total	3.54	46	\$113.25	\$5,209.55	135.1700	\$6,217.82	\$1,008.27	\$74	1.18
HOMER DEPOT INC									
HD									
Acquired 09/02/15 L		10	115.86	1,158.60		2,079.70	921.10		
Acquired 01/05/16 L		5	130.56	652.85		1,039.85	387.00		
Acquired 05/03/16 L		2	134.67	269.36		415.94	146.58		
Acquired 01/09/17 L		4	133.82	535.28		831.88	296.60		
Acquired 03/27/17 L		2	146.85	293.70		415.94	104.08		
Acquired 05/18/17 L		2	155.93	311.86		207.97	60.43		
Acquired 08/18/17 L		1	147.54	147.54		415.94	48.28		
Acquired 02/06/18 L		2	183.82	367.66		415.94	69.58		
Acquired 04/03/18 L		2	173.17	346.36		415.94	71.78		
Acquired 12/06/18 S		2	172.07	344.16					

**MOTIVA CORPORATION DBP
ROBERT APODACA TTEE ET AL**

JUNE 1, 2019 - JUNE 30, 2019
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/16/19 S		1	204.45	204.45		207.97	3.52		
Acquired 05/15/19 S		1	190.73	190.73		207.97	17.24		
Total	4.02	34	\$141.84	\$4,822.55	207.9700	\$7,070.98	\$2,248.43	\$185	2.62
HONEYWELL INTERNATIONAL									
INC									
HON									
Acquired 06/07/19 S	2.78	28	172.40	4,827.38	174.5900	4,888.52	61.14	92	1.87
JOHNSON & JOHNSON									
JNJ									
Acquired 05/10/18 L		29	125.07	3,627.20		4,039.12	411.92		
Acquired 06/07/18 L		4	122.97	491.88		557.12	65.24		
Acquired 06/25/18 L		6	122.69	736.17		835.68	99.51		
Acquired 11/12/18 S		2	145.70	291.42		278.56	-12.86		
Acquired 12/06/18 S		2	144.61	289.22		278.56	-10.66		
Acquired 04/16/19 S		1	140.61	140.61		139.28	-1.33		
Acquired 05/15/19 S		1	136.35	136.35		139.28	2.93		
Total	3.57	46	\$126.95	\$5,712.85	139.2800	\$6,267.60	\$554.75	\$171	2.73
JPMORGAN CHASE & CO									
JPM									
Acquired 09/02/15 L		18	62.36	1,122.66		2,012.40	889.74		
Acquired 01/05/16 L		10	63.27	632.80		1,118.00	485.20		
Acquired 02/17/16 L		12	58.56	702.84		1,341.60	638.76		
Acquired 05/03/16 L		3	62.32	186.99		335.40	148.41		
Acquired 03/27/17 L		2	86.41	172.84		223.60	50.76		
Acquired 05/18/17 L		2	84.46	168.94		223.60	54.66		
Acquired 08/18/17 L		3	91.05	273.18		335.40	62.22		
Acquired 02/06/18 L		3	108.25	324.76		335.40	10.64		
Acquired 04/03/18 L		2	108.20	216.42		223.60	7.18		
Acquired 11/12/18 S		2	109.53	219.08		223.60	4.52		
Acquired 12/06/18 S		2	104.10	208.22		223.60	15.38		
Acquired 04/16/19 S		2	110.21	210.22		111.80	1.58		
Acquired 05/15/19 S		2	109.30	218.61		223.60	4.99		
Total	3.94	62	\$73.51	\$4,557.56	111.8000	\$6,931.60	\$2,374.04	\$199	2.86
MEDTRONIC PLC									
MDT									
Acquired 12/12/16 L		37	73.66	2,725.42		3,603.43	878.01		
Acquired 03/27/17 L		2	80.64	161.30		194.78	33.48		
Acquired 05/18/17 L		2	82.51	165.04		194.78	29.74		



MOTIVA CORPORATION DBP
ROBERT APODACA TTEE ET AL

JUNE 1, 2019 - JUNE 30, 2019
ACCOUNT NUMBER

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/18/17 L		2	83.52	167.05		194.78	27.73		
Acquired 02/06/18 L		3	79.49	238.48		292.17	53.69		
Acquired 03/23/18 L		3	78.28	234.86		292.17	57.31		
Acquired 04/03/18 L		2	77.78	155.57		194.78	39.21		
Acquired 11/12/18 S		2	92.43	184.87		194.78	9.91		
Acquired 12/06/18 S		2	95.16	190.32		194.78	4.46		
Acquired 04/16/19 S		4	87.21	348.86		389.56	40.70		
Acquired 05/15/19 S		1	87.70	87.71		97.39	9.68		
Total	3.32	60	\$77.66	\$4,659.48	97.3900	\$5,843.40	\$1,183.92	\$130	2.22
MICROSOFT CORP									
MSFT									
Acquired 01/22/18 L		50	90.87	4,543.82		6,698.00	2,154.18		
Acquired 02/06/18 L		4	86.68	346.74		535.84	189.10		
Acquired 04/03/18 L		2	88.75	177.52		267.92	90.40		
Acquired 11/12/18 S		2	106.72	213.45		267.92	54.47		
Acquired 12/06/18 S		2	106.50	213.01		267.92	54.91		
Acquired 05/15/19 S		1	124.46	124.47		133.96	9.49		
Total	4.65	61	\$92.11	\$5,619.01	133.9600	\$8,171.56	\$2,552.55	\$112	1.37
MONDELEZ INTL INC									
MDLZ									
Acquired 09/02/15 L		23	41.60	956.80		1,239.70	282.90		
Acquired 01/05/16 L		13	42.13	968.99		700.70	134.29		
Acquired 06/21/16 L		9	43.57	566.41		485.10	89.37		
Acquired 07/18/16 L		7	44.10	573.30		377.30	60.55		
Acquired 01/09/17 L		12	43.97	398.97		646.80	109.32		
Acquired 03/27/17 L		3	45.25	316.75		161.70	30.69		
Acquired 05/18/17 L		4	45.43	318.08		215.60	35.28		
Acquired 05/19/17 L		4	43.66	131.01		269.50	53.55		
Acquired 08/18/17 L		5	45.07	180.32		485.10	93.87		
Acquired 02/06/18 L		9	45.65	182.60		592.90	123.17		
Acquired 02/09/18 L		11	43.19	215.95		107.80	24.85		
Acquired 03/23/18 L		2	42.70	391.23		161.70	38.71		
Acquired 04/03/18 L		3	41.47	82.95		485.10	130.35		
Acquired 06/07/18 L		9	40.99	122.99		592.90	136.94		
Acquired 06/25/18 L		11	39.41	354.75					
Acquired 06/25/18 L		11	41.45	455.96					

**MOTIVA CORPORATION DBP
ROBERT APODACA TTEE ET AL**

 JUNE 1, 2019 - JUNE 30, 2019
ACCOUNT NUMBER:

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/12/18 S		4	44.38	177.55		215.60	38.05		
Acquired 12/06/18 S		4	43.87	175.52		215.60	40.08		
Acquired 04/16/19 S		4	50.29	201.19		215.60	14.41		
Acquired 05/15/19 S		4	51.54	206.18		215.60	9.42		
Total	4.32	141	\$43.41	\$6,121.10	53.9000	\$7,599.90	\$1,478.80	\$147	1.93
\$43.58				\$6,144.75					
NEXTERA ENERGY INC									
NEE		30	172.85	5,185.50		6,145.80	960.30		
Acquired 10/08/18 S		2	178.75	357.52		409.72	52.20		
Acquired 11/12/18 S		2	179.83	359.67		409.72	50.05		
Acquired 12/06/18 S		1	190.90	190.91		204.86	13.95		
Acquired 04/16/19 S		1	194.82	194.82		204.86	10.04		
Total	4.20	36	\$174.68	\$6,288.42	204.8600	\$7,374.96	\$1,086.54	\$180	2.44
NOMAD FOODS LTD									
NOMD		217	21.42	4,648.80		4,635.12	-13.68		
Acquired 03/18/19 S		15	20.71	310.72		320.40	9.68		
Acquired 04/16/19 S		10	21.79	217.92		213.60	-4.32		
Acquired 05/15/19 S									
Total	2.94	242	\$21.39	\$5,177.44	21.3600	\$5,169.12	-\$8.32	N/A	N/A
ORACLE CORPORATION									
ORCL		111	53.87	5,980.22		6,323.67	343.45		
Acquired 03/18/19 S		3	54.62	163.89		170.91	7.02		
Acquired 04/16/19 S		4	54.25	217.02		227.88	10.86		
Acquired 05/15/19 S									
Total	3.82	118	\$53.91	\$6,361.13	56.9700	\$6,722.46	\$361.33	\$113	1.69
PAYPAL HOLDINGS INC									
PYPL		45	34.00	1,530.45		5,150.70	3,620.25		
Acquired 01/05/16 L		5	38.55	192.80		572.30	379.50		
Acquired 05/03/16 L		7	36.44	255.15		801.22	546.07		
Acquired 06/21/16 L		5	38.98	194.90		572.30	377.40		
Acquired 07/18/16 L		8	41.39	331.16		915.68	584.52		
Acquired 01/09/17 L		3	42.88	128.66		343.38	214.72		
Acquired 03/27/17 L		3	49.38	197.52		457.84	260.32		
Acquired 05/18/17 L		4	59.62	178.86		343.38	164.52		
Acquired 08/18/17 L		3	73.49	367.47		572.30	204.83		
Acquired 02/06/18 L		5							



MOTIVA CORPORATION DBP
ROBERT APODACA TTEE ET AL

JUNE 1, 2019 - JUNE 30, 2019
ACCOUNT NUMBER

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/23/18 L		2	78.25	156.51		228.92	72.41		
Acquired 04/03/18 L		2	74.29	148.59		228.92	80.33		
Acquired 11/12/18 S		2	84.04	168.09		228.92	60.83		
Acquired 12/06/18 S		2	83.21	166.43		228.92	62.49		
Acquired 05/15/19 S		1	109.42	109.42		114.46	5.04		
Total	6.12	94	\$43.89	\$4,126.01	114.4600	\$10,756.24	\$6,633.23	N/A	N/A
RAYMOND JAMES FINANCIAL INC									
RJF									
Acquired 09/19/17 L		45	80.99	3,644.78		3,804.75	159.97		
Acquired 02/06/18 L		4	88.60	354.42		338.20	-16.22		
Acquired 02/09/18 L		3	86.12	258.38		253.65	-4.73		
Acquired 04/03/18 L		2	87.35	174.71		168.10	-5.61		
Acquired 06/25/18 L		2	85.42	190.85		168.10	-21.75		
Acquired 11/12/18 S		2	78.29	156.60		169.10	12.50		
Acquired 12/06/18 S		2	75.24	150.49		168.10	18.61		
Acquired 04/16/19 S		5	87.88	439.45		422.75	-16.70		
Acquired 05/15/19 S		3	83.20	249.62		253.65	4.03		
Total	3.27	68	\$82.64	\$5,619.30	84.5500	\$5,748.40	\$130.10	\$92	1.61
SALESFORCE.COM CRM									
Acquired 09/19/17 L		38	95.62	3,633.72		5,765.74	2,132.02		
Acquired 02/06/18 L		3	106.99	320.99		455.19	134.20		
Acquired 02/09/18 L		2	105.13	210.27		303.46	93.19		
Acquired 04/03/18 L		2	115.25	230.51		303.46	72.95		
Acquired 11/12/18 S		2	131.42	262.85		303.46	40.61		
Acquired 12/06/18 S		2	138.36	276.74		303.46	26.72		
Acquired 04/16/19 S		1	159.34	159.34		151.73	-7.62		
Acquired 05/15/19 S		1	154.00	154.00		151.73	-2.27		
Total	4.40	51	\$102.91	\$5,248.43	151.7300	\$7,736.23	\$2,489.80	N/A	N/A
UNITEDHEALTH GROUP INC									
UNH									
Acquired 09/02/15 L		10	113.36	1,133.60		2,440.10	1,306.50		
Acquired 01/05/16 L		5	117.42	587.10		1,220.05	632.95		
Acquired 05/03/16 L		2	132.95	265.92		486.02	222.10		
Acquired 01/09/17 L		1	161.62	161.62		244.01	82.39		
Acquired 03/27/17 L		1	164.11	164.12		244.01	79.89		
Acquired 05/18/17 L		2	170.53	341.06		486.02	146.96		

MOTIVA CORPORATION DBP
ROBERT APODACA TTEE ET AL

JUNE 1, 2019 - JUNE 30, 2019
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/18/17 L			1	190.88	190.89		244.01	53.12		
Acquired 02/06/18 L			1	218.07	218.08		244.01	25.93		
Total		3.19	23	\$133.15	\$3,062.39	244.0100	\$5,612.23	\$2,549.84	\$99	1.77
VALERO ENERGY CORP NEW (VALERO REFIN & MKTING) VLO										
Acquired 09/02/15 L			20	58.37	1,167.40		1,712.20	544.80		
Acquired 02/17/16 L			15	57.28	859.20		1,284.15	424.95		
Acquired 05/03/16 L			4	57.84	231.40		342.44	111.04		
Acquired 07/18/16 L			7	50.77	355.45		599.27	243.82		
Acquired 03/27/17 L			2	65.93	131.86		171.22	39.36		
Acquired 05/18/17 L			3	63.30	189.93		256.83	66.90		
Acquired 05/19/17 L			3	63.86	191.61		256.83	65.22		
Acquired 08/18/17 L			3	64.77	194.34		342.44	62.49		
Acquired 02/06/18 L			4	88.83	355.32		171.22	-12.88		
Acquired 04/03/18 L			2	91.73	183.47		171.22	-12.25		
Acquired 11/12/18 S			2	86.16	172.33		171.22	-1.11		
Acquired 12/06/18 S			2	78.49	156.98		171.22	14.23		
Acquired 04/16/19 S			2	87.37	174.75		171.22	-3.53		
Acquired 05/15/19 S			3	82.05	246.15		256.83	10.68		
Total		3.51	72	\$64.03	\$4,610.20	85.6100	\$6,163.92	\$1,553.72	\$259	4.21
VISA INC CLASS A V										
Acquired 04/12/17 L			37	89.12	3,297.44		6,421.35	3,123.91		
Acquired 05/18/17 L			2	92.17	184.34		347.10	162.76		
Acquired 08/18/17 L			3	102.43	307.29		520.65	213.36		
Acquired 02/06/18 L			3	116.77	350.33		520.65	170.32		
Acquired 04/03/18 L			2	118.52	237.04		347.10	110.06		
Acquired 11/12/18 S			2	140.48	280.97		347.10	66.13		
Acquired 12/06/18 S			2	136.58	273.17		347.10	73.93		
Acquired 05/15/19 S			1	160.60	160.61		173.55	12.94		
Total		5.13	52	\$97.91	\$5,091.19	173.5500	\$9,024.60	\$3,933.41	\$52	0.58
Total Stocks and ETFs		92.07			\$125,485.92		\$161,822.74	\$36,336.82	\$2,793	1.73
Total Stocks, options & ETFs		92.07			\$125,485.92		\$161,822.74	\$36,336.82	\$2,793	1.73



SNAPSHOT

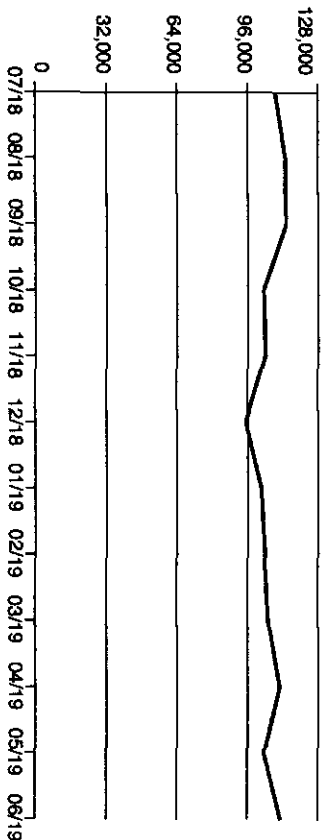
ROBERT M APODACA (IRA)
WFCS AS CUSTODIAN

JUNE 1, 2019 - JUNE 30, 2019
ACCOUNT NUMBER: 1111

Progress summary

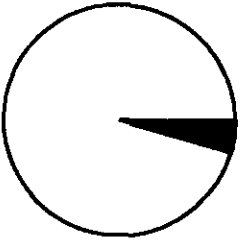
	THIS PERIOD	THIS YEAR
Opening value	\$103,404.29	\$94,941.97
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-749.64
Securities withdrawn	0.00	0.00
Change in value	7,562.10	16,774.06
Closing value	\$110,966.39	\$110,966.39

Value over time



Portfolio summary

CURRENT



ASSETS

ASSET TYPE	PREVIOUS VALUE ON MAY 31	%	CURRENT VALUE ON JUN 30	%	ESTIMATED ANN. INCOME
Cash and sweep balances	4,757.95	4.60	4,971.60	4.48	12
Stocks, options & ETFs	98,646.34	95.40	105,994.79	95.52	1,800
Fixed Income securities	0.00	0.00	0.00	0.00	0
Mutual funds	0.00	0.00	0.00	0.00	0
Asset value	\$103,404.29	100%	\$110,966.39	100%	\$1,812

ROBERT M APODACA (IRA)
WFCS AS CUSTODIAN

JUNE 1, 2019 - JUNE 30, 2019
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
AMAZON COM INC AMZN	1.71	1	1,893.6300	1,893.63	N/A	N/A
APPLE INC AAPL	4.82	27	197.9200	5,343.84	83	1.55
BERKSHIRE HATHAWAY INC SERIES B NEW BRKB	3.27	17	213.1700	3,623.89	N/A	N/A
CATERPILLAR INC CAT	1.84	15	136.2900	2,044.35	62	3.02
CHEVRON CORPORATION CVX	1.35	12	124.4400	1,493.28	57	3.82
CITIGROUP INC NEW C	4.04	64	70.0300	4,481.92	115	2.57
CONTINENTAL RESOURCES INC CLR	0.87	23	42.0900	968.07	5	0.47
EATON CORP PLC ETN	3.45	46	83.2800	3,830.88	131	3.41
HCA HEALTHCARE INC HCA	1.46	12	135.1700	1,622.04	19	1.18
HOME DEPOT INC HD	5.44	29	207.9700	6,031.13	158	2.61
HONEYWELL INTERNATIONAL INC HON	1.73	11	174.5900	1,920.49	36	1.87
JOHNSON & JOHNSON JNJ	2.26	18	139.2800	2,507.04	68	2.72
JPMORGAN CHASE & CO JPM	5.64	56	111.8000	6,260.80	179	2.86
MEDTRONIC PLC MDT	3.77	43	97.3900	4,187.77	93	2.21



ROBERT M APODACA (IRA)
WFCS AS CUSTODIAN

JUNE 1, 2019 - JUNE 30, 2019
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
MICROSOFT CORP	5.19	43	133.9600	5,760.28	79	1.37
MSFT						
MONDELEZ INTL INC	4.32	89	53.9000	4,797.10	93	1.92
MOLZ						
NEXTERA ENERGY INC	3.14	17	204.8600	3,482.62	85	2.44
NEE						
NOMAD FOODS LTD	2.50	130	21.3600	2,776.80	N/A	N/A
NOMD						
ORACLE CORPORATION	6.16	120	56.9700	6,836.40	115	1.68
ORCL						
PAYPAL HOLDINGS INC	7.22	70	114.4600	8,012.20	N/A	N/A
PYPL						
RAYMOND JAMES FINANCIAL INC	3.05	40	84.5500	3,382.00	54	1.60
RJF						
SALESFORCE.COM	4.65	34	151.7300	5,158.82	N/A	N/A
CRM						
UNITEDHEALTH GROUP INC	6.60	30	244.0100	7,320.30	130	1.77
UNH						
VALERO ENERGY CORP NEW (VALEO REFIN & MKTING)	4.17	54	85.6100	4,622.94	194	4.20
VLO						
VISA INC CLASS A	6.88	44	173.5500	7,636.20	44	0.57
Total Stocks and ETFs	95.52			\$105,994.79	\$1,800	1.70
Total Stocks, options & ETFs	95.52			\$105,994.79	\$1,800	1.70

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			4,757.95
06/04	Cash	DIVIDEND		VALEO ENERGY CORP NEW (VALEO REFIN & MKTING) 060419 54		48.60	

SNAPSHOT

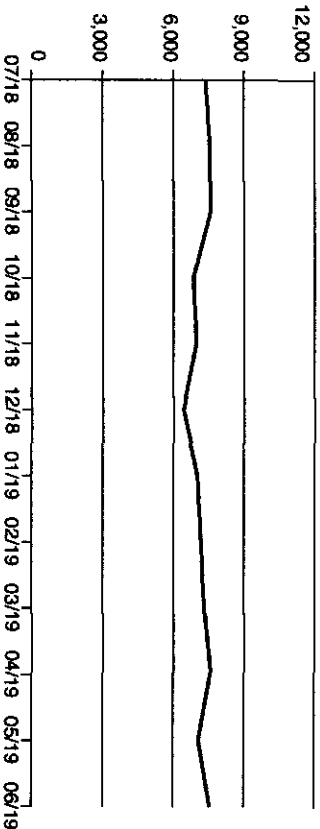
ROBERT M APODACA

JUNE 1, 2019 - JUNE 30, 2019
ACCOUNT NUMBER: -

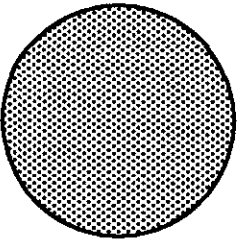
Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$7,082.92	\$6,427.70
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	455.38	1,110.60
Closing value	\$7,538.30	\$7,538.30

Value over time



Portfolio summary



CURRENT	ASSET TYPE	PREVIOUS VALUE ON MAY 31	%	CURRENT VALUE ON JUN 30	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	0.00	0.00	0.00	0.00	0
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	7,082.92	100.00	7,538.30	100.00	0
	Asset value	\$7,082.92	100%	\$7,538.30	100%	\$0

ROBERT M APODACA

JUNE 1, 2019 - JUNE 30, 2019
ACCOUNT NUMBER:**Portfolio detail****Mutual Funds**

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GROWTH FUND AMERICA									
CLASS C									
GFACX									
On Reinvestment									
Acquired 04/16/15 L		41.93500	42.76	1,800.16		1,929.85	129.69		
Acquired 06/30/15 L		35.37900	42.20	1,500.00		1,628.14	128.14		
Acquired 02/16/16 L		17.12400	34.63	600.00		788.05	188.05		
Acquired 05/03/16 L		12.90600	38.20	500.00		593.93	93.93		
Acquired 01/04/17 L		7.33200	39.96	300.00		337.42	37.42		
Acquired 02/09/18 L		7.43200	46.16	350.06		342.02	-8.04		
Reinvestments L		23.08000	41.89	966.98		1,062.14	95.16		
Reinvestments S		18.61700	37.58	699.81		856.75	156.94		
Total	100.00	163.80500	\$41.01	\$6,717.01	46.0200	\$7,538.30	\$821.29	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds	100.00			\$6,717.01		\$7,538.30	\$821.29		
Total Mutual Funds	100.00			\$6,717.01		\$7,538.30	\$821.29		

Contract Number	10073403	Primary Payer	R.A. LLC			Primary Payee	MARK R AND RUBY A COWGILL TRUSTEES OF		
		Paid During Year		Current Balance		Next Due Date	8/1/2019	Payments/Year	12
Principal		2,203.40		122,406.79		Calc Method	30DM	Req P&I	881.60
Interest		3,967.80		.00		Interest Rate	5.5000%	Payer Fees	22.00
Late Charges		.00		.00				Passthru Amt	135.74
	Beg of Year	into impound	paid from	Current Bal	YTD Payer Fees	154.00		Impound Amt	.00
Impound	.00	.00	.00	.00	YTD Payee Fees	.00		Required Pmt	1,039.34

R.A. LLC
306 PLAZA CONSUELO
BERNALILLO, NM 87004

Sunwest Escrow, LC
P.O. Box 36371
Albuquerque, NM 87176-6371

Payment Date	Pmt Due Date	Int Paid To Date	Payment Amount	Principal Paid	Interest Paid	Late Chgs	Late Chgs Paid	Into Impound	Passthru	Payer Fee	Unpaid LC Bal	Unpaid Int Bal	Impound Balance	Principal Balance
1/2/2019	1/1/2019	1/1/2019	1,039.34	310.47	571.13	.00	.00	.00	135.74	22.00	.00	.00	.00	124,299.72
2/4/2019	2/1/2019	2/1/2019	1,039.34	311.89	569.71	.00	.00	.00	135.74	22.00	.00	.00	.00	123,967.83
3/4/2019	3/1/2019	3/1/2019	1,039.34	313.32	568.28	.00	.00	.00	135.74	22.00	.00	.00	.00	123,674.51
4/2/2019	4/1/2019	4/1/2019	1,039.34	314.76	566.84	.00	.00	.00	135.74	22.00	.00	.00	.00	123,359.75
5/2/2019	5/1/2019	5/1/2019	1,039.34	316.20	565.40	.00	.00	.00	135.74	22.00	.00	.00	.00	123,043.55
6/3/2019	6/1/2019	6/1/2019	1,039.34	317.65	563.95	.00	.00	.00	135.74	22.00	.00	.00	.00	122,725.90
7/2/2019	7/1/2019	7/1/2019	1,039.34	319.11	562.49	.00	.00	.00	135.74	22.00	.00	.00	.00	122,406.79

Rancho Mirage
6800 Vista DEL Norte.
Albuquerque, nm 87113

Est Sale Price 150,000
Balance 7/22/19 - 122,406.79



Guardian Mortgage, a division of Sunflower Bank, N.A.
PO Box 833890
Richardson, TX 75083-3890

Robert M Anodaca

Bernalillo, NM 87004

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Guardian Mortgage, a division of Sunflower Bank, N.A.

Your Loan Originator, Crystal Michaelann Perea | 505-992-2327 | MichaelannPerea@gmc-inc.com | NMLS# 1140668

Property Address	151 Calle Ojo Feliz, Unit R Santa Fe, NM 87505
Outstanding Principal	\$ 105,495.44
Maturity Date	November, 2048
Current Interest Rate	6.125%
Last Payment Received Date	07/08/2019
Unapplied Funds/Partial Payment	\$ 0.00

Statement Date	7/15/2019
Account Number	
Payment Due Date	8/1/2019
Total Amount Due	\$ 786.65
<i>If payment is received after 8/16/2019, a late charge of \$33.05 will be assessed.</i>	

	Paid Last Period	Paid Year to Date
Principal	\$ 420.47	\$ 2,898.81
Interest	\$ 540.61	\$ 3,828.75
Escrow	\$ 72.98	\$ 135.78
Fees	\$ 0.00	\$ 0.00
Unapplied	\$ 0.00	N/A
Total	\$ 1,034.06	\$ 6,863.34

Principal	\$ 122.61
Interest	\$ 538.47
Escrow (For Taxes and Insurance)	\$ 125.57
Current Monthly Payment	\$ 786.65
Past Due Amount	\$ 0.00
Total Fees & Charges	\$ 0.00
Total Amount Due	\$ 786.65

Unapplied Funds / Partial Payments: Any partial monthly payment that you make is not applied to your mortgage but instead is held in a separate suspense account until enough funds are received to equal a full payment, at which time, the funds will be applied to your mortgage.

Est Sale Price 152,000
Balance 7/22/19 105,495.44

Member
ENR



Contract Number	10070909	Primary Payer	R.A. LLC	Primary Payee	SYLVIA F. LAMAR		
		Paid During Year		Current Balance	Next Due Date	8/1/2019	Payments/Year 12
Principal		5,628.25		59,803.41	Calc Method	30DM	Req P&I 672.43
Interest		2,009.75		.00	Interest Rate	5.5000%	Payer Fees 16.00
Late Charges		.00		34.00			Passthru Amt .00
	Beg of Year	Into Impound	paid from	Current Bal	YTD Payer Fees	112.00	Impound Amt .00
Impound	.00	.00	.00	.00	YTD Payee Fees	.00	Required Pmt 688.43

R.A. LLC
306 PLAZA CONSUELO
BERNALILLO, NM 87004

Sunwest Escrow, LC
P.O. Box 36371
Albuquerque, NM 87176-6371

Payment Date	Pmt Due Date	Int Paid To Date	Payment Amount	Principal Paid	Interest Paid	Late Chgs	Late Chgs Paid	Into Impound	Passthru	Payer Fee	Unpaid LC Bal	Unpaid Int Bal	Impound Balance	Principal Balance
1/7/2019	1/1/2019	1/1/2019	1,500.00	1,184.10	299.90	.00	.00	.00	.00	16.00	.00	.00	.00	64,247.56
2/11/2019	2/1/2019	2/1/2019	1,500.00	1,189.53	294.47	34.00	.00	.00	.00	16.00	34.00	.00	.00	63,058.03
3/8/2019	3/1/2019	3/1/2019	1,000.00	694.98	289.02	.00	.00	.00	.00	16.00	34.00	.00	.00	62,363.05
4/8/2019	4/1/2019	4/1/2019	1,000.00	698.17	285.83	.00	.00	.00	.00	16.00	34.00	.00	.00	61,664.88
5/6/2019	5/1/2019	5/1/2019	750.00	451.37	282.63	.00	.00	.00	.00	16.00	34.00	.00	.00	61,213.51
6/10/2019	6/1/2019	6/1/2019	1,000.00	703.44	280.56	.00	.00	.00	.00	16.00	34.00	.00	.00	60,510.07
7/9/2019	7/1/2019	7/1/2019	1,000.00	706.66	277.34	.00	.00	.00	.00	16.00	34.00	.00	.00	59,803.41

S.F. Office Complex
1225 S. St. Francis Dr. STE-B
Santa Fe, NM 87505

Est Sale Price - 200,000
Balance 7-22-19 59,803.41

From: Robert Apodaca
Subject: Sandia Area - 2210 Miguel Chavez Rd
Date: July 22, 2019 at 12:57 PM
To: Robert, M. Apodaca

<https://my-onlineaccount.sandia.org/MyAccountsV2#account-1e841584-1b23-4e02-8a71-079f0da09c2>



R.A.; LLC

DASHBOARD

ACCOUNTS

P2P

TRANSFERS

BILL PAY

MORE...

2210 Miguel Chavez Rd #216

San Jose, CA 95125

Est Sale 175,000

Balance 90,838.36

Accounts

Accounts

All Accounts

2210 MIGUEL CHAVEZ

\$90,838.36

Savings \$5.00

PRIMARY SAVINGS ACCT \$5.00
**70000

Mortgages \$90,838.36

2210 MIGUEL CHAVEZ \$90,838.36
**70070

Account Details

Account Details

NUMBER

**70070

NICKNAME

2210 MIGUEL CHAVEZ

CURRENT BALANCE

\$90,838.36

NEXT PAYMENT DATE

09/15/2019

INTEREST RATE

4.500 %

INTEREST PAID YEAR TO DATE

\$2,443.27

Statement Date: 07/16/2019

Amount Due: \$1,265.81

Due Date: 08/01/2019

If payment is received after 11:30 p.m. ET 08/16/2019,
a \$38.68 late fee will be charged.

Important Messages

Never think about your payment again. With autopay, you set it up once and forget it! Choose a day to have your payment withdrawn, and we'll do the rest. Sign in to your account or call (800) 508-0944 to sign up.

Contact information for insurance questions: If you have questions about your escrowed insurance policy, please call us at (855) 282-8722 or fax us at (855) 703-9194.

Loan Information

Original Loan Amount:	\$202,813.00
Interest Rate:	3.990%
Principal Balance:**	\$178,320.02
Escrow Balance:**	-\$2,009.72

Payment History

Last Paid

Principal:	\$557.33
Interest:	\$594.77
Escrow (Tax & Insurance):	\$331.90
Advances on Your Behalf:	\$0.00
Fees:	\$0.00
Partial Payment (unapplied):	\$0.00
Total Paid:	\$1,484.00

Paid Year to Date

Principal:	\$3,862.75
Interest:	\$4,201.95
Escrow:	\$2,119.30
Advances on Your Behalf:	\$0.00
Fees:	\$0.00
Partial Payment (unapplied):	\$0.00
Total Paid Year to Date:	\$10,184.00

Escrow Disbursements on Your Behalf

Taxes Paid:	\$806.58
Insurance Paid:	\$2,947.00
Mortgage Insurance (PMI/MIP) Paid:	\$870.52
Total Escrow Disbursements:	\$4,624.10

Payment Breakdown

Principal:	\$374.19
Interest:	\$592.91
Escrow	
Taxes:	\$134.43
Insurance:	\$39.92
Mortgage Insurance (PMI/MIP):	\$124.36
Shortage:	\$0.00





Monthly Payment \$1,265.81

Advances on Your Behalf:	\$0.00
Fees	
Late Fees:	\$0.00
Other Fees:	\$0.00
Partial Payment (unapplied):†	\$0.00
Past Due Amount:	\$0.00
Subtotal	\$0.00

Amount Due: \$1,265.81

As of 07/16/2019

Quick and Easy Payment Options

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-  On the go with your account's mobile app
-  By phone with 24/7 access by calling (800) 508-0944
-  Send check payable to Quicken Loans Inc. by mail using the coupon below

37 Johnson Mesa
Santa Fe, NM 87508

Est. Sale Price 267,500
Balance 7/22/19 - 178,320.02

Questions? Contact Your Quicken Loans Team.

Phone: (800) 508-0944

Email: Help@QuickenLoans.com

Secure Fax: (877) 380-5084

Hours: Monday – Friday: 8:30 a.m. – 9:00 p.m. ET

Saturday: 9:00 a.m. – 4:00 p.m. ET

Page 1
CP045

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ROBERT M APODACA

BERNALILLO NM 87004-6619

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account on RocketMortgage.com

Loan Information

Wells Fargo Combined Statement of Accounts

June 14, 2019 ■ Page 1 of 6



ROBERT M APODACA

BERNALILLO NM 87004-6619

Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

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Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input checked="" type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input checked="" type="checkbox"/>

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Way2Save® Checking	2	5077324805	3,844.54	6,945.73
Wells Fargo Money Market Savings SM	4	7142900559	20,079.67	21,314.33
Total deposit accounts			\$23,924.21	\$28,260.06