

UNITED STATES HOUSE OF REPRESENTATIVES

2019 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER

2020 AUGUST 18 PM 02M 9

MIC

Name: Vicente Gonzalez Daytime Telephone: (202) 225-2331

A \$250 penalty shall be imposed against any individual who files more than 30 days late.

FILER STATUS	Member of the U.S. House of Representatives	State: <u>Texas</u> District: <u>15</u>	Officer or Employee	Employing Office:	Staff Filter Type: (If Applicable) <input type="checkbox"/> Shared <input checked="" type="checkbox"/> Principal Assistant <input type="checkbox"/>
REPORT TYPE	<input checked="" type="checkbox"/> 2019 Annual (Due: May 15, 2020)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Date of Termination:	

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

- A. Did you, your spouse, or your dependent child:
- Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? Yes No
 - Receive more than \$200 in unearned income from any reportable asset during the reporting period?
 - Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?
 - Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?
 - Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?
 - Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?
- 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 No
- G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$300 in value from a single source during the reporting period? Yes No
- H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$300 in value from a single source during the reporting period? Yes No
- I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period? Yes No

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

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

IPO – Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.

TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "exempted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?

EXEMPTION – Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.

Yes No

Yes No

Yes No

SCHEDULE A – ASSETS & “UNEARNED INCOME”¹

Name: Vicente Gonzalez

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BLOCK A																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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<p>(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, and (b) any other reportable asset or source of income that generated more than \$200 in “unearned” income during the year.)</p> <p>Provide complete names of stocks and mutual funds (do not use only ticker symbols).</p>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
<p>For all IRA's and other retirement plans (such as 401(k) plans), provide the value for each asset held in accounts that exceeds the reporting thresholds.</p> <p>For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$50,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts.</p> <p>For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state.</p> <p>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.</p> <p>Excluded: 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.</p> <p>If you report a privately-funded fund that is an Exempted Investment Fund, please check the "EIF" box.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse or dependent child (DC) or jointly held with anyone (UT). In the optional column on the far left, for detailed discussion of Schedule A requirements, please refer to the instruction booklet.</p>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Vicente Gonzales

Page 3 of 11

Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Vicente Gómez

Page 4 of 11

Use additional sheets if more space is required.

SCHEDULE B – TRANSACTIONS

Name: Vincent Gonzalez
Paw:

Page 5 of 11

Report any purchases, sales, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions net resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

* Column K is for assets solely held by your spouse or dependent child.

SCHEDULE C – EARNED INCOME

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 a spouse, list the source and amount of any honoraria; list only the source for either 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: The 2019 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$28,440. The 2020 limit is \$28,845. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.

SCHEDULE C – EARNED INCOME

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

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Source (include date of receipt for honoraria)

Type

Amount

Keene State State of Maryland Civil War Roundtable (Oct. 2) Ozaukee County Board of Education	Approved Teaching Fee Legislative Pension Spouse Speech Spouse Salary	\$6,900 \$10,000 \$11,000 NA
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law Office V. Gonzalez & Astor P.C. (3)

Attorney Fees
\$195,000

Examples:

Vicente Gonzalez

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SCHEDULE D – LIABILITIES

Name: Vicente Chenzulu

Page 7 of 11

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period. Members: Members (or 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/JT Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability									
			A	B	C	D	E	F	G	H	I	J
Example First Bank of Wilmington, DE	5/10	Mortgage on Rental Property, Dover, DE	\$10,001-\$15,000									
			\$15,001-\$50,000									
			\$50,001-\$100,000									
			\$100,001-\$250,000									
			\$250,001-\$500,000									
			\$500,001-\$1,000,000									
			\$1,000,001-\$5,000,000									
			\$5,000,001-\$25,000,000									
			\$25,000,001-\$50,000,000									
			Over \$50,000,000									
			Over \$1,000,000* (Spouse/DC Liability)									

SCHEDULE E – POSITIONS

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

Position

Name of Organization

Owner + Director	V. Gonzalez & Associates PC
Owner + Director	United Colonial LLC
Owner + Director	10th Street Suites LLC
Owner + Director	Rio Grande Colonial LLC
Owner + Director	Rechtsanwälte Farm LLC

Use additional sheets if more space is required.

SCHEDULE F – AGREEMENTS

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.

Name: Vicente Gonzales Page 8 of 16

SCHEDULE G - GIFTS

Use additional sheets if more space is required.

SCHEDULE H – TRAVEL PAYMENTS and REIMBURSEMENTS

Name: Vicente Gonzalez

Page 9 of 11

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$300 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

Use additional sheets if more space is required.

SCHEDULE I – PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name: Date: Page 10 of 11

List the source, activity (i.e., speech, appearances, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of paying an honorarium to you. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics.

Use additional sheets if more space is required.

**FILER NOTES
(Optional)**

Name: Vicente Gonzalez

Page 11 of 11

NOTE NUMBER	NOTES
(1)	See attached
(2)	See attached
(3)	Dues referred out prior to swearing-in. Future reported
(4)	earned income derive before Members of Congress.
(5)	See attached properties

Use additional sheets if more space is required.

2025 RELEASE UNDER E.O. 14176

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

Overview of Accounts					
Accounts	Account Holder	Value	1 Year Ago	Number	Current Value
Simple Employee Pension Account	Vicente Gonzales	\$349,322.31	\$470,016.84		
Individual Retirement Account	Vicente Gonzales	\$5,229.95	\$6,311.52		
Qualified Solutions Fund Account	Vicente Gonzales	\$354,552.26	\$476,328.36		
Total Accounts					

Portfolio Summary

Medicare Won't Cover All Health Care Costs
Even with Medicare, it's estimated that you could spend as much on health care during retirement as you will on food. * Your financial advisor can help you plan ahead to cover those costs. Don't wait.
Contact your financial advisor today. (*Expenditures for ages 65 and older in 2017. Based for a household of two. Source: Federal Reserve.)

1

MICENTE GONZALEZ

Statement Period Nov 30 - Dec 31, 2019
4500 N 10th ST Suite 40, McAllen, TX 78504
Finaid Advertiser Leontario F. Chang 956-630-0241

Portfolios for Vicente González



Edward Jones

Credit Balance, Fair Market Value or Terminology relating to your accounts are available on the last page of this package or at Credit Disclosure, such as Statement of Financial Condition, Conditions that Govern Your Account Safety, Errors, Complaints, Withholding

MSB2200

goal. Any Review Due dates above refer to dates by which you must complete your next annual review. Please contact your financial advisor to update any missing or outdated Financial Foundation information or to schedule your next annual review.

Note: It is important to review your account(s) to keep your investments aligned with your risk tolerance and positioned to achieve your

Accounts	Account Holder	Account Number	Portfolio Objectives - Account	Vicente González	Growth Focus	Retirement Due in Jul 2020	Individual Retirement Account	Individual Solutions Fund Account	Vicente González	Growth Focus	Retirement Due in Jul 2020	Simple Employee Retirement Account	Simple Employee Retirement Account
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Accounts Assigned to your Retirement Goal

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

Retirement Goal	Retirement Amount	Portfolio Objectives	Vicente González	Medium to High	Retirement
Retirement	\$48,000	Growth Focus	Vicente González	Medium to High	Retirement

Retirement Goal for Vicente González

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

Financial Foundation

Page 11 of 11

Statement Period Nov 30 - Dec 31, 2019

1500 N 10th St Suite 40, McAllen, TX 78504
Transacted Accounts Leonardo F. Chabie, 956-630-0241

Portfolio for Vicente González



MAKING SENSE OF INVESTING
Edward Jones

Stay on Track in 2020

Edward D. Jones & Co. Custodian
HRO Vicente González SEP

The start of a new year is a great time to reflect on where you've been and think about where you're headed - especially with your finances. Your financial advisor is there to help. Call him or her to check your progress and ensure you're on the right track.

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

Statement Date Nov 30 - Dec 31, 2019

Page 1 of 8



Account Holder(s) Vicente González
Account Number 4500 N 10th ST Suite 40, McAllen, TX 78504
Faxed/Address Leonardo F. Cruz, 956-630-0241

MAKING SENSE OF INVESTING
Edward Jones

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

Value Summary		Account Value							
		This Period	This Year	Beginning Value	Assets added to account	Assets withdrawn from account	Fees and charges	Change in Value	Ending Value
1 Month Ago	\$404,438.65	\$404,438.65	\$349,322.31	\$349,322.31	-50.10	-196.58	-4,939.37	-438.95	10,067.24
1 Year Ago	\$404,438.65	\$404,438.65	\$349,322.31	\$349,322.31	-50.10	-196.58	-4,939.37	-438.95	10,067.24
3 Years Ago	\$227,843.41	\$227,843.41	\$349,322.31	\$349,322.31	-50.10	-196.58	-4,939.37	-438.95	10,067.24
5 Years Ago	\$113,429.86	\$113,429.86	\$227,843.41	\$227,843.41	-50.10	-196.58	-4,939.37	-438.95	10,067.24

Performance Decade		Rate of Return									
		5 Years	3 Years	Last 12 Months	Year-to-Date	This Quarter	5.01%	18.54%	18.54%	8.23%	6.90%
Large US Cap Equities (\$ & P 500)	9.07%	31.49%	31.49%	15.27%	11.69%	6.48%	8.67%	23.47%	23.47%	10.71%	6.48%
International Equities (\$ & P 700)	9.07%	31.49%	31.49%	15.27%	11.69%	6.48%	8.67%	23.47%	23.47%	10.71%	6.48%
Taxable Fixed Income (BarCap Aggregate)	0.48%	8.72%	8.72%	4.03%	3.05%	3.05%	4.03%	8.72%	8.72%	4.03%	3.05%

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.

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

Rate of Return (Index)

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

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

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

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

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.

Performance Benchmark: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals.

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.

Rate of Return (continued)

Statement Date Nov 30 - Dec 31, 2019

MAKING SENSE OF INVESTING

Edward Jones

Account Number(s) Vicente Gonzalez

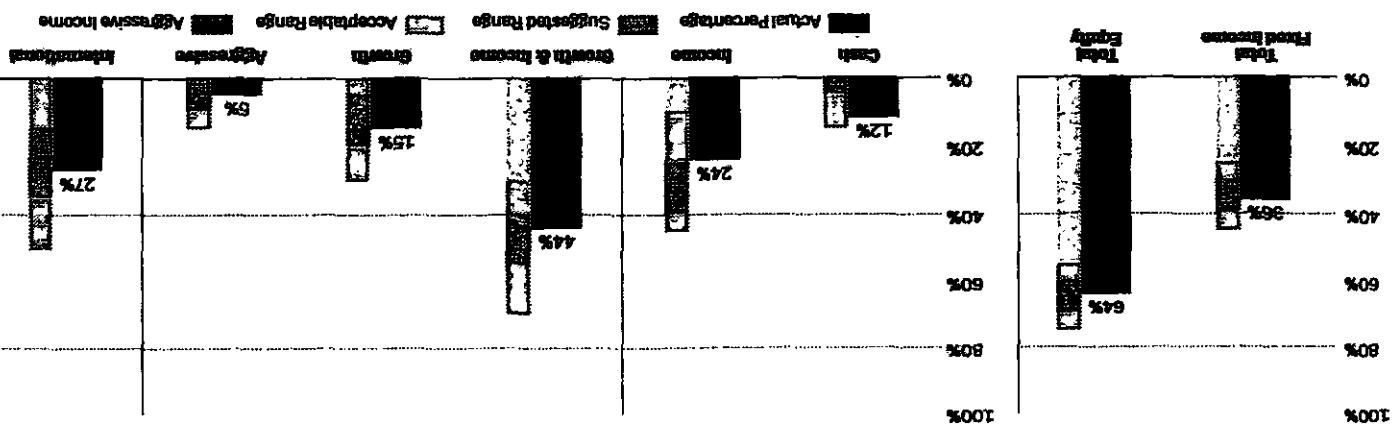
Statement Address: 1500 N. 10th St Suite 40, McAllen, TX 78504
Phone: 956-630-0241

Stocks	Value	Umarekded Gains/Losses	Cost Basis	Quantity	Price	Redemption Method	Asset Category: Growth & Income	Symbol: CX	Estimated Yield: 3.95%

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

Assets Held At Edward Jones

Asset Details (as of Dec 31, 2019)



Comparing Your Diversification to
Total Periodic Objectives

Portfolio Objectives: Balanced Toward Growth

Edward Jones Guided Solutions



Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Royal Dutch Shell PLC Sponsored ADR Reporting A Shs	58.98	360.15674	21,089.11	152.93	21,242.04

Page 4 of 8

Statement Date Nov 30 - Dec 31, 2019

Account Holder(s) Vicente Gonzales
Account Number 4500 N John St Suite 40, McAllen, TX 78504
Statement Address F. Chang 956-630-0241

MAKING SENSE OF INVESTING

Edward Jones

Date Dissemination	Quantity	Amount
12/02 Dividend on Jh Bond R6 on 2,674,888 Shares at Daily Accrued Rate	\$121	16.25

Investment and Other Activity by Date

2018 SEP Contributions	55,000.00
2018 Contributions	0.00
2019 Contributions	\$0.00
2019 Contributions	\$0.00
This Period	Cumulative

Retirement Summary

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance and is used to calculate gain or loss upon sale or other disposition of a security. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.

Asset Details	Value	Change	Accumulation	Cost Basis	Price	Quantity	Category	Symbol	Description
R6 Morgan Stanley Small Cap Growth CI	31,354.35	56,227.81	10.90	2,876.546	30,789.48	564.87	Growth & Income	JSDDX	CI R6
R6 Morgan Stanley Short Duration Bond	25,814.30	10,148.86	19.41	2,892.377	46,078.95	10.78.95	Growth & Income	OIEIX	CI R6
R6 Morgan Stanley Equity Income CI R6	30.09	857.903	21,952.80	3,861.50			Growth & Income	JIGTX	CI R6
John Hancock International Fund	25,814.30	10,148.86	19.41	2,892.377	46,078.95	10.78.95	Growth & Income	OIEIX	CI R6
JPMorgan Short Duration Bond	31,354.35	56,227.81	10.90	2,876.546	30,789.48	564.87	Growth & Income	JSDDX	CI R6
R6 Morgan Stanley Small Cap Growth CI	24,895.76	3,381.19	21.07	1,390.564	25,917.99	3,381.19	Growth & Income	MIDZX	Dividend Capitalization CI R6
MFS Intermediate CI R6	29,299.18	3,381.19					Symbol: MIDZX		
MFS Value CI R6	40,242.03	6,922.74	44.41	906.148	33,319.29	6,922.74	Growth & Income	MEKX	Symbol: MEKX
Total Account Value	\$170,016.84								

Asset Details (continued)

Date	Description	Quantity	Amount
12/09 0.234	Long Term Capital Gain on Columbia Sel Mid Cap Value 13 on 1,285.218 Shares @ 0.039		
12/09 50.24	Dividend on Columbia Sel Mid Cap Value 13 on 1,285.218 Shares @ 0.039		
12/09 46.18	Reinvestement into Columbia Sel Mid Cap Value 13 @ 10.88		
12/09 301.90	Program Fee		
12/10 225.54	Dividend on Chevron Corp on 189.52722 Shares @ 1.19		
12/10 1,901.96	Reinvestement into Chevron Corp @ 118.5827 Reinvestement Fee \$0.00		
12/11 1,168.43	Long Term Capital Gain on Hardrock Midcap F on 717.882 Shares @ 1.627		
12/11 37.703	Reinvestement into Hardrock Midcap F @ 30.99		
12/13 555.95	Long Term Capital Gain on JPMorgan Equity Income RF on 2,856.448 Shares @ 0.194		
12/13 28.911	Reinvestement into JPMorgan Equity Income RF @ 19.23		
12/13 1,219.95	Short Term Capital Gain on JPMorgan Small Cap Growth RF on 1,150.224 Shares @		
12/13 60.155	Dividend on JPMorgan Small Cap Growth RF @ 20.28		
12/13 -15.61	Reinvestement into JPMorgan Small Cap Growth RF @ 20.28		
12/13 0.013	Short Term Capital Gain on JPMorgan Small Cap Growth RF on 1,150.224 Shares @		
12/16 -1,219.95	Dividend on JPMorgan Small Cap Growth RF @ 20.28		
12/16 194.45	Reinvestement into JPMorgan International Growth RF @ 29.45		
12/16 1.71	Fee Offset		
12/18 162.45	Short Term Capital Gain on Hartford World Bond F on 3,337.96 Shares @ 0.048		
12/18 15.126	Reinvestement into Hartford World Bond F @ 10.74		
12/18 334.01	Dividend on Royal Dutch Shell PLC ADR A on 355.33177 Shares @ 0.94		
12/18 50.10	Dividends		
12/18 12/18 283.91	Reinvestement into Royal Dutch Shell PLC ADR A 15.000% Foreign Tax Withholding on		
12/18 12/18 263.06	Short Term Capital Gain on Jh Bond RF on 2,682.338 Shares @ 0.098		
12/18 12/18 263.06	Dividend on Jh Bond RF @ 15.13		
12/20 54.90	Dividend on JPMorgan Small Cap Growth RF on 1,211.114 Shares @ 0.045		
12/20 54.90	Reinvestement into JPMorgan Small Cap Growth RF @ 20.44		
12/20 492.79	Long Term Capital Gain on MFS Value RF on 891.1162 Shares @ 0.552		
12/20 492.79	Dividend on MFS Value RF @ 44.08		
12/20 167.81	Reinvestement into MFS Value RF @ 44.08		
12/20 167.81	12/20 3.807		
12/23 56,000.00	2019 SEP Contribution CKA1740 2019 SEP Contribution		
12/23 506.21	Long Term Capital Gain on American New Perspective F3 on 402.327 Shares @ 0.62		
12/23 249.48	Dividend on American New Perspective F3 @ 47.02		
12/23 249.48	12/23 5.306		

Investment and Other Activity by Date (continued)



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/23	Reinvestments into American New Perspective F3 @ 47.02	10.766	506.21
12/23	Long Term Capital Gain on American New World F3 on 171,131 Shares @ 1838	314.59	
12/23	Dividend on American New World F3 on 171,131 Shares @ 1003	172.57	
12/23	Reinvestments into American New World F3 @ 70.23	2457	-172.57
12/23	Reinvestments into American New World F3 on 171,131 Shares @ 70.23	314.59	
12/24	Dividend on American Dev World Grw & In F3 on 746,052 Shares @ 0.046	4.479	-314.59
12/24	Reinvestments into American Dev World Grw & In F3 @ 11.26	3.101	-34.92
12/24	Dividend on MFS INTL Diversification R6 on 1,355,739 Shares @ 0.316	428.41	
12/24	Long Term Capital Gain on MFS INTL Diversification R6 on 1,355,739 Shares	303.82	
12/24	Reinvestments into MFS INTL Diversification R6 @ 21.06	11.19	
12/24	Short Term Capital Gain on MFS INTL Diversification R6 on 1,355,739 Shares	11.19	
12/27	Dividend on MFS INTL Diversification R6 on 1,355,739 Shares @ 0.224	428.41	
12/27	Reinvestments into MFS INTL Diversification R6 on 1,355,739 Shares @ 21.06	-303.82	
12/27	Reinvestments into MFS INTL Diversification R6 @ 21.06	-1.19	
12/27	Reinvestments into MFS INTL Diversification R6 on 1,355,739 Shares @ 21.06	0.057	
12/27	Reinvestments into MFS INTL Diversification R6 @ 21.06	0.057	
12/27	Dividend on MFS INTL Diversification R6 on 1,355,739 Shares @ 0.179	428.41	
12/30	Reinvestments into Hartford World Bond F @ 10.58	56.824	-601.20
12/30	Dividend on JPM Short Duration Bond R6 on 2,870,684 Shares @ 0.022	63.90	
12/30	Reinvestments into JPM Short Duration Bond R6 @ 10.30	5.862	-63.90
12/30	Dividend on JP Morgan Equity Income R6 on 2,885,359 Shares @ 0.047	136.71	
12/30	Reinvestments into JP Morgan Equity Income R6 @ 19.48	7.048	-136.71

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4500 N 10th ST SUITE 40, McAllen, TX 78504
Prestonel Address: 1000 E. Main St., Ste. F, McAllen, TX 78501
Account Number: 956-630-0241
Account Holders(s): Vicente Gonzaiez

MAKING SENSE OF INVESTING
Ldward Jones

If there have been changes in your financial situation or investment objective, 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.edwardjones.com/achieve/mutual-funds.

For more information on this relationship or mailing group(s), please contact your financial advisor. Changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

Account Number	Account Holder(s)	Account Type	Mailing Group Address
	Vicente Gonzales	Simplified Employee Pension Account	VICENTE GONZALES
		Guided Solutions Flex Account	
	Vicente Gonzales	Individual Retirement Account	Guided Solutions Fund Account

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

Relationship Goals - This means that information about these accounts and your goals and objectives may be shared with and accessible by each owner and authorized party in the relationship, including through Edward Jones Online Access and Edward Jones reports.

Your Relationship - You have asked us to combine the accounts listed below for planning purposes as we work with you to achieve your financial goals.

Your Relationship and Mailing Group(s)

Statement Date Nov 30 - Dec 31, 2019

Addressed Address: Leonardo F. Chang, 956-630-0241
Account Number: Vicente Gonzales
Account Holder(s): Vicente Gonzales
Address: 1600 N John St Suite 40, Meadhen, TX 78504

MAKING SENSE OF INVESTING
Edward Jones



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

		Ending Value					
		\$6,311.52					
		This Year					
Beginning Value	\$5,229.95						
Assets Added to Account	0.00						
Assets Withdrawn from Account	0.00						
Fees and Charges	-120.00						
Changes in Value	-10.00						
Total	\$6,311.52						

Value Summary

	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec
5 Years Ago	\$0.00												
3 Years Ago	\$0.00												
1 Year Ago	\$5,229.95												
1 Month Ago	\$6,172.33												
2 Months Ago	\$6,172.33												
3 Months Ago	\$6,172.33												
4 Months Ago	\$6,172.33												
5 Months Ago	\$6,172.33												
6 Months Ago	\$6,172.33												
7 Months Ago	\$6,172.33												
8 Months Ago	\$6,172.33												
9 Months Ago	\$6,172.33												
10 Months Ago	\$6,172.33												
11 Months Ago	\$6,172.33												
12 Months Ago	\$6,172.33												

Value of Your Account

	5 Years Ago
3 Years Ago	\$0.00
1 Year Ago	\$5,229.95
1 Month Ago	\$6,172.33
2 Months Ago	\$6,172.33
3 Months Ago	\$6,172.33
4 Months Ago	\$6,172.33
5 Months Ago	\$6,172.33
6 Months Ago	\$6,172.33
7 Months Ago	\$6,172.33
8 Months Ago	\$6,172.33
9 Months Ago	\$6,172.33
10 Months Ago	\$6,172.33
11 Months Ago	\$6,172.33
12 Months Ago	\$6,172.33

\$6,311.52

Account Value

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

Portfolio Objective - Account Growth Focus

Customer: Edward Jones Trust Company

Traditional Individual Retirement Account - Guided Solutions Fund Account

Protect Yourself Against Fraud
Anyone can become a target for fraud. That's why it's important to stay updated on common scams and learn how to avoid becoming a victim. Edward Jones offers a Fraud Awareness and Prevention web page with a list of common scams and tips on protecting yourself against them. Visit www.edwardjones.com/fraud to help avoid becoming a victim of fraud.

Edward Jones Trust Co As Cust
FBO Vicente Gonzalez IRA

Protect Yourself Against Fraud



Rate of Return Indexes Disclosure

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

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. The performance of all distributions and do not take into account brokerage fees, taxes or investment management fees.
 These market indexes are used as a general measure of market performance for several asset classes. Market indexes assume
 net specific investment risk, while published returns of market indexes do not
 net be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and
 however, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may
 Performance Distributions. Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals.
 important to help ensure you're on track to achieving your financial goals.

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account if incorporated
 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 Decimales					
Your Personal Rate of Return for Assets Held at Edward Jones					
5 Years Annualized	5 Years Annualized	Last 12 Months	This Quarter	Year-to-Date	Large US Cap Equities (S&P 500)
—	—	20.68%	5.77%	31.49%	9.07%
—	—	—	—	—	Large US Cap Equities (S&P 500)
6.48%	11.69%	15.27%	31.49%	31.49%	Intermediate Equities (S&P 700)
3.05%	4.03%	8.72%	0.18%	8.72%	Taxable Fixed Income (Barcap Aggregate)

Rate of Return

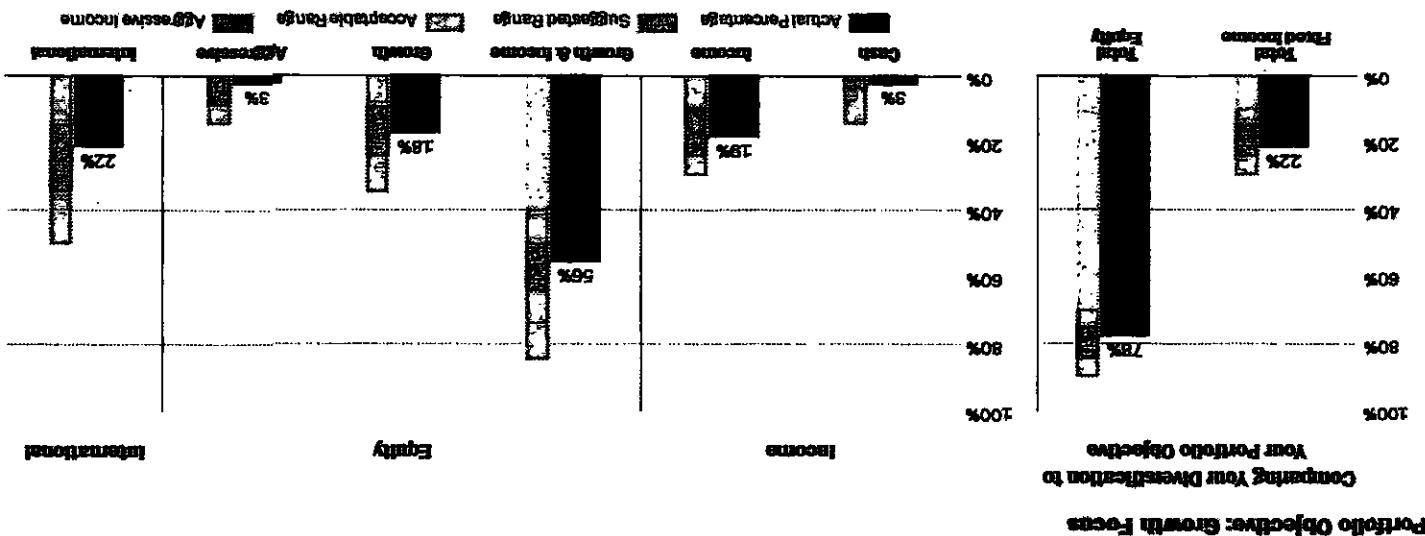
The Estimated Yield (EY) in the preceding section compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time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

Estimated Yield					
Fund Symbol: UU	Asset Category: Growth	Estimated Yield: 1.99%	170.73	5	\$53.65
Shares S&P Midcap 400 Value Fund					
Funds	Shares	Value	Quantity	Price	Rates of Return*
Redemption Money Market 100%*	Redeeming Balance	—	Deposits	\$24.14	\$28.39
Assets Held At Edward Jones					

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

Asset Details (as of Dec 31, 2019)

Retirement Fee Notice



Edward Jones Guided Solutions

Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Federated Government Obligations CI Prm	1.00	146.68	146.68	1.84%
Franklin Growth CI R6	112.30	111.794	1,234.47	16.79%
Invesco Core Plus Bond CI R6	111.04	55.893	612.05	6.19%
John Hancock Bond CI R6	16.12	37.971	612.09	6.08%
MFS Intermediate Bond CI R6	21.07	67.115	1,344.33	5.70%
MFS Value CI R6	44.41	29.622	1,315.07	7.94%
Symbol: MEFIX				
Asset Category: Growth & Income				
Total Account Value			36,311.52	

*Your Rate of Return for each individual asset above is as of December 31, 2019. Returns greater than 12 months are annualized.

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

The performance of your investments may have been affected from third parties and Edward Jones cannot guarantee the accuracy of such information.

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

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

(CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

Retirement Summary

2019 Contributions	Ticks Period	Comments	0.00	0.00

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.advisorides.com/advisorides.

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

Account Number	Account Owner(s)	Account Type	Mailing Group Address	Vicente Gonzales	Simple Employee Pension Account	Guided Solutions Flex Account	Individual Retirement Account	Vicente Gonzales

Mailing Group - You have also asked us to combine certain information about the same mailing group may be included in one envelope and mailed to the mailing group address. We may still send certain information directly to the account owners, as we believe appropriate.

Relationship - This means that information about these accounts and your goals and objectives may be shared with and accessible by each owner and authorized party in the relationship, including through Edward Jones Online Access and Edward Jones reports.

Your Relationship and Mailing Group(s)

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



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SEEDLINGS READ DINGS

CONTACT INFORMATION

You can find important disclosures and other information relating to your account(s) at edwardjones.com/accountholders.

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

- Fees and charges for services (e.g., check requests and wire transfers); and
- Margin loan interest

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

For more information, contact your financial advisor.

Fees and Charges - The Fees and Charges, amount shown in Your Value Summary includes the following:

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

About Your Account

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

Complaints about Your Account - If you have a complaint, call Client Relations or send a letter to Edward Jones, Attn: Complaints Investigations, 1255 Manchester Rd., St. Louis, MO 63131.

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

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

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

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

Statement of Financial Condition — Edward Jones' Statement of Financial Condition is available at www.edwardjones.com or by mail upon written request.

About Edward Jones

19CS00196321640S0010

J.P.Morgan

November 30 - December 31, 2019

Account Number

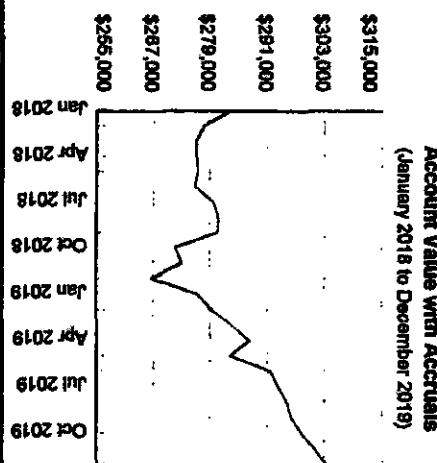
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Investment Statement

Account Description	Previous Period	This Period
Managed	301,054.43	303,392.34
ACCOUNT VALUE	\$301,054.43	\$303,392.34

See page 3 for footnotes and more detail.



January 20

For Full Service Accounts, Call Private Client Advisor

Customer Service
(888) 994-5626
Branch Address
200 South Tenth Street
McAllen, TX, 78501

www.chase.com

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

INVESTMENT AND INSURANCE PRODUCTS ARE: NOT FDIC INSURED - NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY - NOT A DEPOSIT OR OTHER OBLIGATION OF, OR GUARANTEED BY, JPMORGAN CHASE BANK, N.A. OR ANY OF ITS AFFILIATES - SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED.

Account 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 for 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 summary nor your official JPMS account statement(s) should be used for tax reporting purposes.

STATEMENT SUMMARY

MANAGED

Page 1 of 40

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J.P.Morgan

Statement Period
November 30 - December 31, 2019

Last Statement: November 29, 2019

Account Number

Account Value With Accruals: **\$303,392.34**

Account Activity Summary

Description	This Period	Year-to-Date
Beginning Account Value	\$301,984.43	\$286,731.38
Deposits (Cash & Securities)	0.00	0.00
Withdrawals (Cash & Securities)	0.00	0.00
Net Deposits / Withdrawals	\$0.00	\$0.00
Income	3,770.11	8,727.45
Fees ¹	(321.67)	(3,740.89)
Change In Investment Value	(1,110.53)	31,674.20
ENDING ACCOUNT VALUE	\$303,392.34	\$303,392.34
Net Accrued Income	0.00	0.00
Account Value With Accruals	\$303,392.34	\$303,392.34

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

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

Your Broker/Dealer is J.P. MORGAN SECURITIES LLC, 4 Chase MetroTech Center, Brooklyn, New York 11245-0001

INVESTMENT AND INSURANCE PRODUCTS ARE: • NOT FDIC INSURED • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY
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• SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED

TFR ON DEATH IND

Chase Strategic Portfolio (CSP)
Conservative - Tier 1

VICENTE GONZALEZ JR TOD



J.P.Morgan

TFR ON DEATH IND

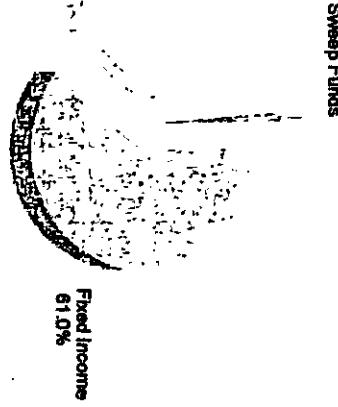
VICENTE GONZALEZ JR TOD

Statement Period: November 30 - December 31, 2019
Chase Strategic Portfolio (CSP)

Asset Allocation Summary

Description	Market value Previous Period	Market value This Period	Total Change (\$)	Asset Allocation
Cash & Sweep Funds	2,682.44	3,367.92	705.48	Cash & Sweep Funds 1.1%
Equities	112,162.59	115,127.61	2,945.02	Equities 37.9%
Fixed Income	186,189.40	184,876.81	(1,312.59)	
TOTAL ACCOUNT VALUE	\$301,064.43	\$303,392.34	\$2,327.91	

Asset Allocation



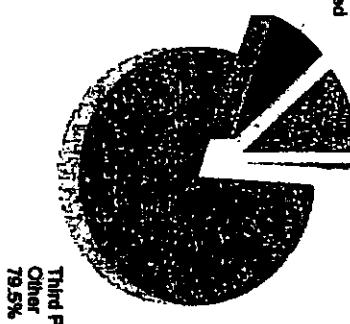
The allocation percentage is derived from net positive market values only.

Manager Allocation

Six Circles Funds
11.3%

JPMC Managed
8.7%

JP/MC Cash & Liquidity Funds
1.1%



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

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

MENT SUMMARY

MANAGE

IMPORTANT INFORMATION

Assets and Liabilities Summary

Description	Previous Period	This Period
Long Cash and Sweep Funds	2,682.44	3,387.92
Long Market Value	298,371.99	300,004.42
Total Assets	\$301,084.43	\$303,392.34
Total Liabilities	\$0.00	\$0.00
TOTAL ACCOUNT VALUE	\$301,084.43	\$303,392.34
Total Account Value with Accruals	\$301,084.43	\$303,392.34

Income Summary

Description	This Period	Year-to-Date
Dividends	3,612.99	8,452.28
Interest	3.69	112.59
Distributions	153.43	162.58
Total Income from Taxable Investments	\$3,770.11	\$1,727.46
Total Income from Non-Taxable Investments	\$0.00	\$0.00
TOTAL INCOME	\$3,770.11	\$1,727.46

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

**Wash sale adjustments (disallowed losses) are reflected in these totals.
Unrealized Gain / Loss represents Gain / Loss data since the date of acquisition.

Unrealized Gain / Loss Summary

Description	This Period
Short-Term Gain	3,788.43
Short-Term Loss	(316.54)
Short-Term Net Gain / Loss	\$3,471.89
Long-Term Gain	24,653.03
Long-Term Loss	(10,63)
Long-Term Net Gain / Loss	\$14,022.46
TOTAL UNREALIZED GAIN / LOSS **	\$18,124.28

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

STATEMENT SUMMARY

MANAGED

IMPORTANT INFORMATION

Realized Gain / Loss Summary

Description	This Period	Year-to-Date
Short-Term Gain	0.00	341.20
Short-Term Loss	0.00	(130.14)
Short-Term Net Gain / Loss	\$0.00	\$211.06
Long-Term Gain	0.00	2,192.37
Long-Term Loss	0.00	(1,367.41)
Long-Term Net Gain / Loss	\$0.00	\$824.96
TOTAL REALIZED GAIN / LOSS **	\$0.00	\$1,036.02
Long Term Disallowed Loss	0.00	5.97

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

Realized gain/loss information is provided for transactions in your account as of the trade date and excludes transactions where cost basis information has not been provided or is unavailable. Gain/loss calculations do not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement.

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

J.P.Morgan
TFR ON DEATH IND

VICENTE GONZALEZ JR TOD

Statement Period: November 30 - December 31, 2019

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
J P MORGAN EXCHANGE TRADED FD TR BETABUILDERS EUROPE ETF EST YIELD: 3.24%	19 Oct 2018	116	26.01	3,066.16	23.23	2,741.14	328.04 LT	71.04
Symbol: BBELU								
J P MORGAN EXCHANGE TRADED FD TR BETABUILDERS JAPAN ETF EST YIELD: 3.21%	21 Nov 2019	12	25.59	307.08	24.53	294.36	12.72 ST	9.85
Symbol: BBJPU								
SIX CIRCLES TR IN'L UNCONSTRAINED EQUITY FC EST YIELD: 2.87% DIV & CAP GAIN REINVEST	19 Oct 2018	*975.345	9.59	9,363.56	9.36 A	9,129.14	224.42	—
Symbol: CLEUX	03 Apr 2019			2,866.73	9.36	2,797.95	68.78 LT	268.22
	21 Nov 2019	298.929	606.709	5,818.34	9.36	5,678.74	139.60 ST	
		41.532	398.29	388.74	9.36	388.74	9.55 ST	
		0.607	5.82	5.68	9.36	5.68	0.14 LT	
		27.568	264.38	258.03	9.36	258.03	6.35 ST	
Market Value vs. Purchases				8,363.56		8,363.56		
Investment Gain/Loss				488.13		488.13		
SIX CIRCLES TR U S UNCONSTRAINED EQUITY FD EST YIELD: 1.87% DIV & CAP GAIN REINVEST	19 Oct 2018	*1,689.331	11.12	18,786.36	10.08 A	17,035.96	1,749.40	—
Symbol: CUSUX	12 Feb 2019	539.72	712.289	6,001.69	10.08	5,442.77	558.92 LT	314.22
	05 Mar 2019	268.185	779.907	2,982.22	10.08	2,704.50	73.82 ST	
	03 Apr 2019	2.259	25.12	8,672.57	10.08	7,884.93	277.72 ST	
		27.971	311.04	10.08	22.78	22.78	0.14 LT	
Market Value vs. Purchases				18,786.36		18,731.11	282.07	
Investment Gain/Loss				2,054.26		2,054.26		

*A large number of tax lots exist for the securities denoted with an asterisk. Individual tax lots are available by calling the appropriate number on the front of this statement.

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

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

STATEMENT SUMMARY

MANAGED

IMPORTANT INFORMATION

J.P.Morgan

IIR ON DEATH IND

VICENTE GONZALEZ JR TOD

Statement Period: November 30 - December 31, 2019

EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date*	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
SPIDR S&P 500 ETF TRUST Est. YIELD: 1.55% Symbol: SPY	06 Mar 2015 08 Apr 2015 05 Feb 2016 15 Mar 2016 19 Jun 2016	122 7 20 15 48 32	321.86 	39,266.82 	205.51 	25,072.72 	14,194.20 	—
VANGUARD INDEX TR VANGUARD 500 INDEX FD ADMIRAL EST YIELD: 1.87% DIV & GAIN REINVEST Symbol: VFIAX	28 Sep 2016 06 Jul 2017 21 Sep 2018	101 22.101 18.281 1.463 1.103	107.88 6,589.19 5,460.30 436.18 328.85	3,600.93 234.23 234.23 234.22 234.22	234.23 234.23 234.23 234.22 234.22	2,829.02 5,176.70 4,281.95 342.67 258.35	771.91 1,412.49 1,168.35 93.51 70.50	LT LT LT LT ST
Market Value vs. Purchases Investment Gain/Loss				16,405.46 4,117.78		12,267.87		
VANGUARD INTL EQUITY INDEX FD FTSE EUROPE ETF EST YIELD: 3.27% Symbol: VGK	11 May 2017	48	58.6	2,812.80	54.86 A	2,633.27	178.53 LT	—
TOTAL EQUITIES				\$116,127.61		\$91,698.28	\$23,426.33	\$2,373.46 —

FIXED INCOME

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
DODGE & COX INCOME FUND EST YIELD: 3.04% DIV & CAP GAIN REINVEST	03 Oct 2014	*1,182.683	14.03	16,693.04	13.64 A	16,133.67 W	459.37	—

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STATEMENT SUMMARY

MANAG

IMPORTANT INFORMATION

J.P.Morgan

TFR ON DEATH IND

VICENTE GONZALEZ JR TOD

Statement Period: November 30 - December 31, 2019

FIXED INCOME (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
DODGE & COX INCOME FUND Symbol: DODDX								
	15 Jun 2016	345,607	4,848.87	13.54	4,714.84	W	134.23	LT
	01 Nov 2016	72,042	1,010.75	13.54	982.77	W	27.98	LT
	20 Apr 2017	216,259	3,034.11	13.54	2,950.12	W	83.99	LT
	21 Nov 2019	12,723	178.50	13.64	173.56	W	4.94	ST
	LT REINVEST	118,774	1,666.40	13.64	1,520.23	W	46.17	LT
	ST REINVEST	42	589.26	13.64	572.95	W	16.31	ST
Market Value vs. Purchases								
Investment Gain/Loss								
ISHARES 20+ PLUS YEAR TREASURY BOND ETF EST YIELD: 2.27% Symbol: TLT	24 Sep 2019	21	135.48	2,846.08	143.7 A	3,017.70	(172.62)	ST
							64.83	
ISHARES TIPS BOND ETF EST YIELD: 1.75% Symbol: TIP	02 Feb 2018	26	116.57	3,030.82	112.54 A	2,925.92	104.90	--
	21 Nov 2019	25	116.57	2,914.25	112.54	2,813.38	100.87	LT
		1	116.57	112.54	112.54	112.54	4.03	ST
ISHARES TRUST ISHARES 7-10 YEAR TREASURY BOND ETF EST YIELD: 2.08% Symbol: IEFF	19 Feb 2019	80	110.22	8,817.60	104.53 A	8,366.40	451.20	ST
							182.36	
ISHARES TRUST ISHARES MBS ETF EST YIELD: 2.77% Symbol: MBS	12 Feb 2019	56	108.06	6,061.36	105.24 A	5,893.63	157.73	--
	21 Nov 2019	53	324.18	5,727.18	105.24	5,577.90	149.28	ST
		3	105.24	315.73	315.73	315.73	8.45	ST
JPMORGAN TR II CORE BD FD ULTRACL. EST YIELD: 2.80% DIV & CAP GAIN REINVEST Symbol: JCBUX	*1,769.187	11.84	20,847.17	11.45 A	20,254.16	W	693.01	--
	17 Jun 2018	153,263	1,814.63	11.45	1,754.60	W	50.03	LT
	02 Feb 2018	1,003.889	11,886.05	11.45	11,492.80	W	392.25	LT
	19 Jul 2018	467.571	5,539.59	11.45	5,356.32	W	183.27	LT
	21 Nov 2019	11.695	138.47	11.45	133.89	W	4.58	ST
	LT REINVEST	63.795	755.33	11.45	730.35	W	24.98	LT

**A large number of tax lots exist for the securities denoted with an asterisk. Individual tax lots are available by calling the appropriate number on the front of this statement.*

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

Disease would then immediately eliminate all other members of the population. For situations where survival is value-free, however, it is not clear what would happen.

STATEMENT SUMMARY

MANAGE

IMPORTANT INFORMATION

J.P.Morgan
TFR ON DEATH IND

VICENTE GONZALEZ JR TDF

Statement Period: November 30 - December 31, 2010
Chase Strategic Portfolio (CSP)

I-HED INCOME (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
JPMORGAN TR II								
Market Value vs. Purchases								
Investment Gain/Loss								
PIMCO INVESTMENT GRADE CREDIT BOND FUND INST TEST	19 Jul 2016	*552.111	10.92	6,028.05	10.54 A	5,820.50 W	18,734.87	—
YIELD: 3.87% DIV & CAP GAIN REINVEST	L/T REINVEST S/T REINVEST	455.035 75.508 24.568	10.54 10.54 10.54	4,936.22 824.55 288.28	4,785.46 W 796.06 W 258.98 W	170.76 LT 28.49 LT 9.30 ST	238.30	
Symbol: PIGX				6,028.05			4,763.86	
Market Value vs. Purchases								
Investment Gain/Loss								
PIMCO TOTAL RETURN FUND INST CL EST YIELD: 3.35% DIV & CAP GAIN REINVEST								
Symbol: PTTRX	01 Nov 2016 01 Dec 2017 21 Nov 2019	233.73 350.221 8.048	10.23 10.23 10.23	2,416.77 3,714.35 83.22	2,392.05 W 3,676.40 W 82.36 W	241.72 LT 37.95 LT 0.86 ST	—	249.97
LT REINVEST	71.388	738.15	10.23	730.64 W	730.64 W	7.51 LT	3.56 ST	
S/T REINVEST	33.527	348.67	10.23	343.11 W	343.11 W	1.76 LT	1.76 LT	
LT OTHER	16.552?	171.15	10.23	169.39 W	169.39 W			
Market Value vs. Purchases								
Investment Gain/Loss								
ROWE T PRICE NEW INCOME FD INC CL I EST YIELD: 3.00% DIV & CAP GAIN REINVEST	12 Mar 2014 15 Jan 2015 17 Jan 2018 19 Mar 2018 21 Nov 2019 23 Nov 2019	*2,323.83 599.98607 548.67635 531.843 304.011 14.71? 235.66258 80.939	9.71 5.625.86 5,327.65 5,164.20 2,951.95 142.85 2,283.28 863.60	*22,584.39 5,625.86 5,327.65 5,164.20 2,951.95 142.85 2,283.28 863.60	9.4 A 5,642.03 W 5,159.54 W 5,001.25 W 2,858.80 W 2,138.11 W 2,216.14 W 836.29 W	21,852.37 W 183.83 LT 162.95 LT 93.15 LT 4.53 ST 7.7.14 LT 27.31 ST	71.02 — — — — — —	676.23 — — — — — —
Market Value vs. Purchases				22,584.39			18,786.22	
Investment Gain/Loss								
	3,768.17							

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STATEMENT SUMMARY

MANAG

IMPORTANT INFORMATION

J.P.Morgan
TFR ON DEATH IND

VICENTE GONZALEZ JR TOD

Statement Period: November 30 - December 31, 2019

FIXED INCOME (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
SIX CIRCLES TR		*603.212	9.99	6,026.09	10.01 A	6,037.88	(11.79)	
ULTRA SHORT DURATION FD EST								
YIELD: 2.80% DIV & CAP	19 Oct 2018	538.829	5.382.90	10.01	5,393.51		(10.61) LT	186.84
GAIN REINVEST	21 Nov 2019	45.856	468.09	10.01	469.01		(0.92) ST	
Symbol: CUSDX		1.363		13.62	10.01	13.64	(0.02) LT	
Market Value vs. Purchases		16.164	161.48	10	161.72		(0.24) ST	
Investment Gain/Loss			6,026.09				5,882.62	
VANGUARD CHARLOTTE FDS								
TOTAL INTL BD INDEX FD								
ADMIRAL CL EST YIELD:								
3.38% DIV & CAP GAIN	12 Dec 2016	1,149.973	26,012.39	21.7	24,954.06		1,058.33 LT	
REINVEST	20 Apr 2017	881.899	19,946.52	21.7	19,134.98		811.54 LT	
Symbol: VTABX	LT REINVEST	115.23	2,606.50	21.7	2,500.45		106.05 LT	
Market Value vs. Purchases	ST REINVEST	72.901	1,649.02	21.7	1,581.92		67.10 ST	
Investment Gain/Loss			60,214.43				44,060.04	
VANGUARD TOTAL INTERNATIONAL BOND ETF EST		606	56.58	34,287.48	56.62	34,314.27	(26.79)	1,686.01
YIELD: 3.40%	17 Jan 2018	48	2,715.64	54.24	2,603.47	112.37 LT		1,167.16
Symbol: BNDX	12 Feb 2019	278	15,729.24	54.84	15,245.20	484.04 ST		
	24 Sep 2019	247	13,975.26	58.9	14,548.30	(573.04) ST		
	21 Nov 2019	33	1,867.14	58.1	1,917.30	(50.16) ST		
TOTAL FIXED INCOME				\$184,876.81		\$180,181.86	\$4,694.96	\$5,762.77
Total Account Value : \$303,392.34								

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

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

* A large number of tax lots exist for the securities denoted with an asterisk. Individual tax lots are available by calling the appropriate number on the front of this statement.

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

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

STATEMENT SUMMARY

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J.P.Morgan

HHR ON DEATH IN

VICENTE GONZALEZ JR TOD

Statement Period: November 30 - December 31, 2019

Holdings (continued)

Chase Strategic Portfolio (CSP)

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

* A large number of tax lots exist for the securities denoted with an asterisk. Individual tax lots are available by calling the appropriate number on the front of this statement.

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Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

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J.P.Morgan

TFR ON DEATH IND

Activity

VICENTE GONZALEZ JR TOD

Statement Period: November 30 - December 31, 2019

Chase Strategic Portfolio (CSP)

CASH FLOW SUMMARY

Description	This Period	Year-to-Date
Opening Cash Balance	\$2,882.44	\$8,001.93
Trade and Investment Activity	0.00	83,468.93
Income	3,770.11	8,727.45
Total Credits	\$3,770.11	\$82,166.38
Trade and Investment Activity	(2,742.96)	(91,069.70)
Fees ¹	(321.67)	(3,740.69)
Total Debits	(\$3,064.63)	(\$84,810.39)
Net Cash Activity	\$705.48	(\$2,614.01)
CLOSING CASH BALANCE	\$3,387.92	\$3,387.92

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

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

TRADE AND INVESTMENT ACTIVITY

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

Trade Date	Transaction	Description	Quantity	Price	Cost	Proceeds
02 Dec 2019	REINVEST	PIMCO INVESTMENT GRADE CREDIT BOND FUND INST REINVEST PRICE \$ 10.92	1.895		(20.69)	
		Symbol: PRAX				
02 Dec 2019	REINVEST	PIMCO TOTAL RETURN FUND INST CL REINVEST PRICE \$ 10.45	1.894		(19.79)	
		Symbol: PTTRX				
02 Dec 2019	REINVEST	ROWE T PRICE NEW INCOME FD INC CL REINVEST PRICE \$ 9.72	5.671		(55.12)	
		Symbol: PRKEX				

See additional footnotes on the last page of this account.

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TFR ON DEATH IND

VICENTE GONZALEZ JR TOD

Statement Period: November 30 - December 31, 2019
Chase Strategic Portfolio (CSP)

TRADE AND INVESTMENT ACTIVITY (continued)

<u>Trade Date</u>	<u>Transaction</u>	<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Cost</u>	<u>Proceeds</u>
<u>Settle Date</u>	<u>Closing Method</u>					
02 Dec 2019 02 Dec 2019	REINVEST	VANGUARD CHARLOTTE FDS TOTAL INTL BD INDEX FD ADMIRAL CL REINVEST PRICE \$ 23.26 Symbol: VTABX	1.807		(42.03)	
12 Dec 2019 12 Dec 2019	REINVEST	PIMCO TOTAL RETURN FUND INSTL CL REINVEST PRICE \$ 10.45 RECORD 12/10/19 PAY 12/11/19 Symbol: PTTRX	0.58		(6.06)	
13 Dec 2019 13 Dec 2019	REINVEST	BLACKROCK INDEX FDS INC ISHARES MSCI EAFFE INTL IDX K REINVEST PRICE \$ 13.65 Symbol: BTMXX	22.035		(300.78)	
13 Dec 2019 13 Dec 2019	REINVEST	JPMORGAN TR II CORE BD FD ULTRACL REINVEST PRICE \$ 11.86 RECORD 12/11/19 PAY 12/13/19 Symbol: JCBUX	0.053		(0.63)	
13 Dec 2019 13 Dec 2019	REINVEST	JPMORGAN TR II CORE BD FD ULTRACL REINVEST PRICE \$ 11.86 RECORD 12/11/19 PAY 12/13/19 Symbol: JCBUX	8.288		(98.30)	
16 Dec 2019 16 Dec 2019	REINVEST	FIDELITY SALEM STR TR FIDELITY 500 INDEX FUND REINVEST PRICE \$109.81 Symbol: FXADX	0.595		(65.32)	
16 Dec 2019 16 Dec 2019	REINVEST	FIDELITY SALEM STR TR INTERNATIONAL INDEX FUND REINVEST PRICE \$ 42.51 Symbol: FSPSX	0.02		(0.63)	

See additional footnotes on the last page of this account.

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

STATEMENT SUMMARY

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IMPORTANT INFORMATION

TRADE AND INVESTMENT ACTIVITY (continued)

<u>Trade Date</u>	<u>Transaction</u>	<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Cost</u>	<u>Proceeds</u>
<u>Settle Date</u>	<u>Closing Method</u>					
20 Dec 2019	REINVEST	SIX CIRCLES TR INTL UNCONSTRAINED EQUITY FD REINVEST PRICE \$ 9.47	27.568		(261.07)	
20 Dec 2019	REINVEST	SIX CIRCLES TR U S UNCONSTRAINED EQUITY FD REINVEST PRICE \$ 11.05	27.948		(308.83)	
20 Dec 2019	REINVEST	SIX CIRCLES TR U S UNCONSTRAINED EQUITY FD REINVEST PRICE \$ 11.05	0.023		(0.25)	
23 Dec 2019	REINVEST	DODGE & COX INCOME FUND REINVEST PRICE \$ 14.01	8.085		(113.27)	
23 Dec 2019	REINVEST	DODGE & COX INCOME FUND REINVEST PRICE \$ 14.01	2.917		(40.87)	
23 Dec 2019	REINVEST	DODGE & COX INCOME FUND REINVEST PRICE \$ 14.01	3.917		(54.88)	
23 Dec 2019	REINVEST	VANGUARD CHARLOTTE FDS TOTAL INTL BD INDEX FD ADMIRAL CL REINVEST PRICE \$ 22.64	51.808		(1,172.94)	
23 Dec 2019	REINVEST	VANGUARD INDEX TR VANGUARD 500 INDEX FD ADMIRAL REINVEST PRICE	0.284		(78.45)	

See additional footnotes on the last page of this account.

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TRADE AND INVESTMENT ACTIVITY (continued)

<u>Trade Date</u>	<u>Transaction</u>	<u>Closing Method</u>	<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Cost</u>	<u>Proceeds</u>
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27 Dec 2019 27 Dec 2019	REINVEST	VANGUARD INDEX TR	\$297.16 Symbol: VFIAX	3.307	(34.19)		
30 Dec 2019 30 Dec 2019	REINVEST	PIMCO TOTAL RETURN FUND INSTL CL REINVEST PRICE \$ 10.34 Symbol: PTTRX	4.202	(49.88)			
31 Dec 2019 31 Dec 2019	REINVEST	JPMORGAN TR II CORE BD FD ULTRA CL REINVEST PRICE \$ 11.87 Symbol: JCBUX	1.882	(18.78)			
		SIX CIRCLES TR ULTRA SHORT DURATION FD REINVEST PRICE \$ 9.98 Symbol: CUSDX					
	Total Securities Bought & Sold						

Total Other Investment Activity

(\$2,742.86)

TOTAL TRADE AND INVESTMENT ACTIVITY

INCOME

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

Income from Taxable Investments

<u>Date</u>	<u>Transaction</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Net Amount</u>
02 Dec 2019	DIVIDEND	PMCO INVESTMENT GRADE CREDIT BOND FUND INST RECORD 11/29/19 PAY 11/29/19 Symbol: PGX		20.69		20.69	
02 Dec 2019	DIVIDEND	PMCO TOTAL RETURN FUND INSTL CL RECORD 11/29/19		19.79		19.79	

See additional footnotes on the last page of this account.

Please read the important disclosures at the end of this statement. For questions, please contact us using the information provided on the front of this statement.

J.P.Morgan
TFR ON DEATH INC

VICENTE GONZALEZ JR TOD

Statement Period: November 30 - December 31, 2019
Chase Strategic Portfolio (CSP)

Income from Taxable Investments (continued)

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
02 Dec 2019	DIVIDEND	PIMCO TOTAL RETURN FUND FD INC CL I RECORD 11/28/19 PAY 11/28/19 Symbol: PTRRX					
02 Dec 2019	DIVIDEND	ROWE T PRICE NEW INCOME TOTAL INTL BD INDEX FD ADMIRAL CL RECORD 11/27/19 PAY 12/02/19 Symbol: VTBEX	55.12				55.12
05 Dec 2019	DIVIDEND	VANGUARD TOTAL INTERNATIONAL BOND ETF CASH DIV ON 608 SHS REC 12/03/19 PAY 12/05/19 Symbol: BNDX	42.03				42.03
06 Dec 2019	DIVIDEND	ISHARES 20 PLUS YEAR TREASURY BOND ETF CASH DIV ON 21 SHS REC 12/03/19 PAY 12/06/19 Symbol: TLT	30.24				30.24
06 Dec 2019	DIVIDEND	ISHARES TIPS BOND ETF CASH DIV ON 28 SHS REC 12/03/19 PAY 12/05/19 Symbol: TIP	21	0.2405			
06 Dec 2019	DIVIDEND	ISHARES TRUST ISHARES 7 10 YEAR TREASURY BOND ETF CASH DIV ON 80 SHS REC 12/03/19 PAY 12/05/19 Symbol: IEF	26	0.1042	5.05		5.05
06 Dec 2019	DIVIDEND	ISHARES TRUST ISHARES MBS ETF CASH DIV ON 56 SHS REC 12/03/19 PAY 12/05/19 Symbol: MBS	80	0.1601	2.71		2.71
			56	0.2508	14.05		14.05

See additional footnotes on the last page of this account.

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STATEMENT SUMMARY

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J.P.Morgan

TFR ON DEATH IND

VICENTE GONZALEZ JR TOD

Statement Period: November 30 - December 31, 2019

Chase Strategic Portfolio (CSP)

Income from Taxable Investments (continued)

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
12 Dec 2019	DIVIDEND - ST CAP GAI	PIMCO TOTAL RETURN FUND INSTL CL ST CAP-GAN DIV RECORD 12/10/19 PAY 12/11/19 DIVIDEND RATE 0.008600				6.06	6.06
		Symbol: PTRRX.					
13 Dec 2019	DIVIDEND	BLACKROCK INDEX FDS INC IShares MSCI EAFE INTL IDX K RECORD 12/11/19 PAY 12/13/19			300.78	300.78	
		Symbol: BTMFX.					
13 Dec 2019	DISTRIBUTION - LT CAP	JPMORGAN TR II CORE BD FD ULTRA CL LT CAP-GAIN DIV RECORD 12/11/19 PAY 12/13/19 DIVIDEND RATE 0.05500		98.30	98.30		
		Symbol: JCBUX.					
13 Dec 2019	DIVIDEND - ST CAP GAI	JPMORGAN TR II CORE BD FD ULTRA CL ST CAP-GAIN DIV RECORD 12/11/19 PAY 12/13/19		0.63	0.63		
16 Dec 2019	DIVIDEND	FIDELITY SALEM STR TR FIDELITY 500 INDEX FUND RECORD 12/13/19 PAY 12/16/19		65.32	65.32		
		Symbol: FXAX.					
16 Dec 2019	DIVIDEND	FIDELITY SALEM STR TR INTERNATIONAL INDEX FUND RECORD 12/13/19 PAY 12/16/19		0.83	0.83		
		Symbol: FSPSX.					
20 Dec 2019	DIVIDEND	ISHARES INC. ISHARES MSCI JAPAN ETF CASH DIV ON 07 SHS REC 12/17/19 PAY 12/20/19	97	0.7159	69.45	69.45	
		Symbol: EWJ					

See additional footnotes on the last page of this account.

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VICENTE GONZALEZ JR TOD

Statement Period: November 30 - December 31, 2019

Income from Taxable Investments (continued)

Chase Strategic Portfolio (CSP)

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
20 Dec 2019	DIVIDEND	SIX CIRCLES TR INTL UNCONSTRAINED EQUITY FD FD RECORD 12/18/19 PAY/ 12/20/19	0.25	0.25		261.07	261.07
20 Dec 2019	DISTRIBUTION - LT CAP SIX CIRCLES TR U S UNCONSTRAINED EQUITY FD LT CAP-GAIN DIV RECORD 12/18/19 PAY 12/20/19	Symbol: CUEX					
20 Dec 2019	DIVIDEND	SIX CIRCLES TR U S UNCONSTRAINED EQUITY FD RECORD 12/18/19 PAY 12/20/19	308.83	308.83			
23 Dec 2019	DISTRIBUTION - LT CAP DODGE & COX INCOME FUND LT CAP-GAIN DIV RECORD 12/18/19 PAY 12/20/19	Symbol: CUSUX					
23 Dec 2019	DIVIDEND	DODGE & COX INCOME FUND RECORD 12/18/19 PAY 12/20/19	54.88	54.88			
23 Dec 2019	DIVIDEND - ST CAP GAI DODGE & COX INCOME FUND ST CAP-GAIN DIV RECORD 12/18/19 PAY 12/20/19	Symbol: DODDX	113.27	113.27			
23 Dec 2019	DIVIDEND	VANGUARD CHARLOTTE FDS TOTAL INTL BD INDEX FD ADMIRAL CL RECORD 12/19/19 PAY 12/23/19	40.87	40.87			
23 Dec 2019	DIVIDEND	VANGUARD INDEX TR VANGUARD 500 INDEX FD ADMIRAL RECORD 12/19/19 PAY	1,172.94	1,172.94			
			78.45	78.45			

See additional footnotes on the last page of this account.

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STATEMENT SUMMARY

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HIR ON DEATH IND

VICENTE GONZALEZ JR TOD

Statement Period: November 30 - December 31, 2019
Chase Strategic Portfolio (CSP)

Income from Taxable Investments (continued)

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
28 Dec 2019	DIVIDEND	VANGUARD INDEX TR 12/23/19 Symbol: VFIAX	21	0.2176		4.57	4.57
26 Dec 2019	DIVIDEND	ISHARES 20 PLUS YEAR TREASURY BOND ETF CASH DIV ON 21 SHS REC 12/20/19 PAY 12/26/19 Symbol: TLT	28	0.1085		2.82	2.82
26 Dec 2019	DIVIDEND	ISHARES TIPS BOND ETF CASH DIV ON 28 SHS REC 12/20/19 PAY 12/26/19 Symbol: TIP	80	0.1564		12.51	12.51
26 Dec 2019	DIVIDEND	ISHARES TRUST ISHARES 7 10 YEAR TREASURY BOND ETF CASH DIV ON 80 SHS REC 12/20/19 PAY 12/26/19 Symbol: IEF	56	0.056		3.14	3.14
27 Dec 2019	DIVIDEND	ISHARES MBS ETF CASH DIV 56 SHS REC 12/20/19 PAY 12/26/19 Symbol: MBS	118	0.2067		24.40	24.40
27 Dec 2019	DIVIDEND	J P MORGAN EXCHANGE TRADED FD TR BETABUILDERS CDA ETF CASH DIV ON 118 SHS REC 12/24/19 PAY 12/27/19 Symbol: BBCA	12	0.1227		1.47	1.47
27 Dec 2019	DIVIDEND	J P MORGAN EXCHANGE TRADED FD TR BETABUILDERS EUROPE ETF CASH DIV ON 12 SHS REC 12/24/19 PAY 12/27/19 Symbol: BBEU	9	0.5656		5.09	5.09

See additional footnotes on the last page of this account.

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

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IMPORTANT INFORMATION

J.P.Morgan

TFR ON DEATH IND

VICENTE GONZALEZ JR TOD

Statement Period: November 30 - December 31, 2019

Income from Taxable Investments (continued)

Chase Strategic Portfolio (CSP)

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
27 Dec 2019	DIVIDEND	J P MORGAN EXCHANGE REC 12/24/19 PAY 12/27/19					
		Symbol: BBJP					
		PIMCO TOTAL RETURN FUND INSTL CL RECORD 12/24/19 PAY 12/26/19					
		Symbol: PTTRX					
27 Dec 2019	DIVIDEND	VANGUARD INT'L EQUITY INDEX FD FTSE EUROPE ETF CASH DIV ON 48 SHS REC 12/24/19 PAY 12/27/19	48	0.3313		15.90	15.90
		Symbol: VGK					
27 Dec 2019	DIVIDEND	VANGUARD TOTAL INTERNATIONAL BOND ETF CASH DIV ON 608 SHS REC 12/24/19 PAY 12/27/19	606	1.3519		819.25	819.25
		Symbol: BNDX					
30 Dec 2019	DIVIDEND	JPMORGAN TR II CORE BD FD ULTRA CL RECORD 12/26/19 PAY 12/30/19					
		Symbol: JCBUX					
31 Dec 2019	DIVIDEND	SIX CIRCLE'S TR ULTRA SHORT DURATION FD RECORD 12/27/19 PAY 12/31/19					
		Symbol: CTUSDX					
	Total Dividends				\$3,612.99	\$3,612.99	
	Total Distributions				\$163.43	\$163.43	
	TOTAL INCOME FROM TAXABLE INVESTMENTS				\$3,766.42	\$3,766.42	
	Total Income				\$3,766.42	\$3,766.42	

See additional footnotes on the last page of this account.

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

STATEMENT SUMMARY

RECEIVED

IMPORTANT INFORMATION

J.P.Morgan

TFR ON DEATH IND

VICENTE GONZALEZ JR TOD

Statement Period: November 30 - December 31, 2019

Chase Strategic Portfolio (CSP)

FEE\$

Date

20 Dec 2019

TOTAL FEES¹

(\$321.67)

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

SWEEP PROGRAM ACTIVITY

J P MORGAN DEPOSIT SWEEP M&G,JPMORGAN CHASE BANK NA,Symbol: QCPGM

Date	Transaction	Description	Quantity	Price	Debit Amount	Credit Amount
OPENING BALANCE						
02 Dec 2019	REINVEST	MONTHLY INTEREST REINVESTED	3.69		(3.69)	
05 Dec 2019	PURCHASE	INTRADAY DEPOSIT	30.24		(30.24)	
06 Dec 2019	PURCHASE	INTRADAY DEPOSIT	34.62		(34.62)	
20 Dec 2019	PURCHASE	INTRADAY DEPOSIT	69.45		(69.45)	
23 Dec 2019	REDEMPTION	INTRADAY WITHDRAWAL	(321.67)			321.67
26 Dec 2019	PURCHASE	INTRADAY DEPOSIT	23.04		(23.04)	
27 Dec 2019	PURCHASE	INTRADAY DEPOSIT	866.11		(866.11)	
CLOSING BALANCE						
			3,887.92	1		

J P MORGAN DEPOSIT SWEEP M&G,JPMORGAN CHASE BANK NA,Symbol: QCPGM

Date	Transaction	Description	Quantity	Price	Debit Amount	Credit Amount
02 Dec 2019	INTEREST	MONTHLY INTEREST 11/01-11/29			3.69	
SWEEP PROGRAM ACTIVITY						
Sweep Program Dividend/Interest						
	Total Sweep Program Activity				\$321.67	\$3.69
					(\$1,027.16)	
						\$321.67
					(\$1,027.16)	
						\$321.67

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

See additional footnotes on the last page of this account.

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TATEMENT SUMMARY

MANAG

J.P.Morgan

TFR ON DEATH INC

VICENTE GONZALEZ JR TOD

Statement Period: November 30 - December 31, 2019

Chase Strategic Portfolio (CSP)

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

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

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STATEMENT SUMMARY

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J.P.Morgan

Important Information

VICENTE GONZALEZ JR TOD

Statement Period : November 30 - December 31, 2019

Additional Contact Information

Account(s)

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(956) 632-2254
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STATEMENT SUMMARY

MANAGL

IMPORTANT INFORMATION

Messages

HEDGING AND INVESTMENT ACTIVITY DESCRIPTION NOTES

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

"I" J.P Morgan Securities LLC (JPMS) receives compensation for directing customer orders for equity securities. The source and nature of such compensation received on this transaction, if any, will be furnished to you upon written request.

"U" You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. The sales charge you paid may differ slightly from the Prospectus disclosed rate due to rounding calculations. Please refer to the Prospectus, Statement of Additional Information or contact us 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 U.S Securities Act of 1933, any may only be offered and sold pursuant to registration under the 1933 Act or an available exemption therefrom or in accordance with Regulation S.

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

"Y" To obtain a paper copy of the official statement, please call 877-430-3544 for domestic accounts or 347-643-6233 for international accounts. Alternatively, you may call the number on this statement.

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

MANAGER ALLOCATION

JPMorgan Chase & Co. and its affiliates are referred to below as JPMC.

JPMC Managed Products include mutual funds, exchange-traded funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan (excludes Six Circles Funds and J.P. Morgan Cash and Liquidity Products).

Six Circles Funds are mutual funds managed by J.P. Morgan and sub-advised by third parties, and for which J.P. Morgan does not retain a fee for fund management or other fund services.

JPMC Separately Managed Accounts include fixed income, equity, and alternative separately managed accounts managed by J.P. Morgan.

Third-Party Managed & Other include mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor, structured products and exchange traded notes issued by parties other than J.P. Morgan; Investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit; and other investments not managed or issued by J.P. Morgan.

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

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

For questions, please contact us using the information provided on the front of this statement.

Messages (continued)

FRACTIONAL SHARES

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

PAPERLESS AT TRY

Experience the convenience of having all of your account documents at the tip of your fingers. It's secure, fast and flexible - you can switch back to paper anytime. Visit chase.com/paperless to learn more.

LARGE TRADE REPORTING

A "large trader" is a legal entity or natural person who, directly or indirectly, through the exercise of investment discretion, effects transactions in the National Market System (NMS) securities that equal or exceed either:

- 2 million shares or \$20 million during any calendar day; OR
- 20 million shares or \$200 million over any calendar month.

The U.S. Securities and Exchange Commission (SEC) Rule 13h-1 Large Trader Reporting System requires U.S. and non-U.S. market participants who meet the definition of large trader to:

- File an electronic Form 13H with the SEC (via EDGAR) to obtain a large trader identification number (L-TID); and
- Promptly disclose to U.S. broker-dealers that execute trades or carry accounts for the large trader, their L-TIDs and the accounts to which the L-TIDs apply.

If you are a large trader and have completed a Form 13H, you will receive an L-TID from the SEC. In order to ensure that L-TIDs are captured and reported as required under the SEC rule, you are required to promptly report your L-TID to us and identify each account to which the L-TID should be applied.

TRANSACTION FUNDS TRANSFER NOTICE

In case of errors or questions about electronic fund transfers to/from your account (via the Automated Clearing House (ACH) Network), your account statement or transaction record, please call us immediately at 1-800-392-5749 or write to us at J.P. Morgan Securities LLC, Mail Code: IL1-0291, 4th Floor, 131 South Dearborn, Chicago, IL 60603-5508.

Please provide the following information:

1. Your name and account number;
2. The dollar amount of the suspected error, and
3. A description of the error or the transfer you are unsure about; please explain as clearly as you can why you believe it is an error or why you need more information.

Please note: We must hear from you no later than 60 days after we sent the first account statement on which the problem or error appeared. If you tell us verbally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question; for errors involving new accounts or foreign-initiated transactions, we may take up to 90 days to investigate. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error (new accounts may take up to 20 days). However, if we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. If we determine at the conclusion of the investigation that there was no error, we will charge your account for the credited amount. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

REPORTING REMINDER

If any information regarding 2019 interest, dividends, miscellaneous income, gross proceeds or original issue discount is required to be reported to the IRS for this account, a Consolidated Form 1099 will be mailed to you no later than February 25, 2020, or a Form 1042-S will be mailed to you by March 19, 2020. Please note that reclassification of income by an issuer, corporate action or other adjustment may require us to send you a corrected Consolidated Form 1099.

INVESTMENT RESTRICTIONS IN MANAGED ACCOUNTS
You can choose not to invest in certain trades, industries or securities. If you would like to add, change or remove a "Do Not Buy" investment restriction in your managed account, please call the appropriate number on the front of this statement.

For questions, please contact us using the information provided on the front of this statement.

STATEMENT SUMMARY

MANAG.

IMPORTANT INFORMATION

Messages (continued)**EXTENDED HOURS TRADING RISK DISCLOSURE**

You should consider the following points before engaging in extended hours trading. "Extended hours trading" means trading outside of "regular trading hours." "Regular trading hours" generally means the time between 9:30 a.m. and 4:00 p.m. Eastern Standard Time.

Risk 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 liquidity. Liquidity is important because with greater liquidity it is easier for investors to buy or sell 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 market hours.

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 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 regular market hours.

Risk of Changing Prices. The prices of securities traded in extended hours trading 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 price in extended hours trading than you would during regular market hours.

Risk of Unlinked Markets. Depending on the extended hours trading system or the time of day, the prices displayed on a particular extended hours trading system may not reflect the prices in other concurrently operating extended hours trading systems dealing 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 system.

Risk of News Announcements. Normally, issuers make news announcements that may affect the price of their securities after regular trading hours. Similarly, important financial information is frequently announced outside of regular trading hours. In extended hours trading, these announcements may occur during trading, and if combined with lower liquidity and higher volatility, may cause an exaggerated and unsustainable effect on the price of a security.

Risk of Wider Spreads. The spread refers to the difference in price between what you can buy a security for and what you can sell it for. Lower liquidity and higher volatility in extended hours trading may result in wider than normal spreads for a particular security.

IMPORTANT INFORMATION REGARDING PURCHASES INDICATED AS AVERAGE PRICE

Your orders are processed in either (1) one execution at the confirmed price or (2) more than one execution, in which case the confirmed price is an average price. Please contact your J.P. Morgan representative for details regarding actual prices.

UNDELIVERED TRADE CONFIRMATIONS

As a reminder, if you've elected to receive trade confirmations by electronic delivery, you can find current and past copies online in the Trade Confirmations section under Statements & Documents. You can also find disclosures and important information about those trades, via a link on that page titled "See important disclosures for your confirmations".

For questions, please contact us using the information provided on the front of this statement.

Messages (continued)**1.1.1. OTHER FREE CREDIT BALANCES**

For accounts that are held at JPMMS, customer free credit balances may be used in this firm's business subject to the limitation of 17CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us in the course of normal business operation, upon demand, the delivery of:

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

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

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

UNUSUAL INFORMATION ABOUT YOUR INVESTMENTS AND POTENTIAL CONFLICTS OF INTEREST

Conflicts of interest will arise whenever J.P. Morgan Chase & Co. or any of its affiliates (together, "J.P. Morgan") has an actual or perceived economic or other incentive in its management of clients' portfolios to act in a way that benefits J.P. Morgan. Conflicts will result, for example (to the extent the following activities are permitted in the account): (1) when J.P. Morgan invests in an investment product, such as a mutual fund, exchange-traded fund ("ETF"), structured product, separately managed account or hedge fund issued or managed by an affiliate, such as J.P. Morgan Investment Management Inc. ("JPMIM"); (2) when a J.P. Morgan entity obtains services, including trade execution and trade clearing, from an affiliate; (3) when J.P. Morgan receives payment as a result of purchasing an investment product for a client's account; or (4) when J.P. Morgan receives payment for providing services (including shareholder servicing, recordkeeping or custody) with respect to investment products purchased for a client's portfolio. Other conflicts will result because of relationships that J.P. Morgan has with other clients or when J.P. Morgan acts for its own account.

JPMIM or its affiliates may be sponsors or managers of ETFs and other registered funds ("J.P. Morgan Funds") that J.P. Morgan purchases for the client's portfolio. In such case, JPMIM or its affiliates receive a fee for managing the J.P. Morgan Funds. Because fees paid to JPMIM and its affiliates will be offset against the advisory account fee, J.P. Morgan will keep no more revenue when the client's portfolio is invested in J.P. Morgan Funds than when it is invested in third party funds.

All funds have various internal fees and other expenses, that are paid by managers or issuers of the funds or by the fund itself, but that ultimately are borne by the investor. J.P. Morgan may receive administrative and servicing and other fees for providing services to both J.P. Morgan Funds and third party funds, if applicable, that are held in the client's portfolio. These payments may be made by sponsors of funds (including affiliates of JPMIM) or by the funds themselves and may be based on the value of the funds in the client's portfolio. Funds or their sponsors may have other business relationships with J.P. Morgan outside of its portfolio management role or with the broker-dealer affiliates of J.P. Morgan, which may provide brokerage or other services that pay commissions, fees and other compensation.

J.P. Morgan has an incentive to allocate assets to new J.P. Morgan Funds to help it develop new investment strategies and products. J.P. Morgan has an incentive to allocate assets of the portfolios to a J.P. Morgan Fund that is small, pays greater fees to J.P. Morgan affiliates or to which J.P. Morgan has provided seed capital. In addition, J.P. Morgan has an incentive not to sell or withdraw portfolio assets from a J.P. Morgan Fund in order to avoid or delay the sale or withdrawal's adverse impact on the fund. Accounts managed by J.P. Morgan have significant ownership in certain J.P. Morgan Funds. J.P. Morgan faces conflicts of interest when considering the effect of sales or redemptions on such funds and on other fund shareholders in deciding whether and when to redeem its shares. A large sale or redemption of shares by J.P. Morgan acting on behalf of its clients could result in the underlying J.P. Morgan Fund selling securities when it otherwise would not have done so, potentially increasing transaction costs and adversely affecting fund performance. A large sale or redemption could also significantly reduce the assets of the fund, causing decreased liquidity and, depending on any applicable expense caps, a higher expense ratio, or liquidation of the fund. J.P. Morgan has policies and controls in place to govern and monitor its activities and processes for identifying and managing conflicts of interest.

For questions, please contact us using the information provided on the front of this statement.

Messages (continued)

Investment Advisory Accounts (Other Than You Invest Portfolios)

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

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

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

The Six Circles Funds are mutual funds managed by J.P. Morgan and sub-advised by third parties. Although considered internally managed strategies, J.P. Morgan does not retain a fee for fund management or other fund services.

You Invest Portfolios Accounts

When selecting ETFs for this program, this program's portfolio manager limits its selection to J.P. Morgan ETFs. As a result, this program's portfolio manager will choose J.P. Morgan ETFs even in cases where there are third party ETFs that are less expensive, or that have longer track records or superior historical returns. J.P. Morgan has a conflict of interest when it determines the portfolio's target asset classes, asset allocation goals or ongoing allocations, because it will allocate only to asset classes where J.P. Morgan ETFs are available.

The clients' portfolios will contain 100% J.P. Morgan ETFs. You should not invest in this program if you are not comfortable holding an investment portfolio that is comprised of 100% J.P. Morgan ETFs. It is important to note that J.P. Morgan will receive more overall fees when J.P. Morgan ETFs are used. Additionally, the J.P. Morgan ETFs in this program are not required to be reviewed or approved by the research offices applicable to other programs for which J.P. Morgan Securities LLC ("JPMS") serves as investment adviser. Consequently, investment decisions regarding J.P. Morgan ETFs for the program will be different from, and may, in certain circumstances, be inconsistent with, the investment decisions made by J.P. Morgan for other advisory programs. Furthermore, the J.P. Morgan ETFs used in this program may or may not be approved for self-clearing in the JPMS full service brokerage platform.

These conflicts may be heightened by the collaboration of this program's portfolio manager and the portfolio managers of the J.P. Morgan Funds in designing portfolios for this program.

Please review the JPMS and JPMM ADV brochures located at www.adviserinfo.sec.gov for additional important information regarding this program and its conflicts of interest.

UPCOMING CHANGES TO YOUR MONTHLY STATEMENT

We're pleased to let you know that you'll now see these details about your investments on your statements:

- Mutual fund gain/loss reporting, with an enhanced view of mutual fund distributions received but not reinvested.
- Bond interest accruals included in the Portfolio Value and Account Value tables.

VISIT CHASE.COM TO GET THE TAX INFORMATION YOU NEED

With the 2019 tax season upon us, we want to remind you that you can visit chase.com/taxcenter to learn:

- Which tax documents we provide;
- When you can expect to receive tax forms; and
- Other items to keep in mind as you prepare for your 2019 tax filing

For questions, please contact us using the information provided on the front of this statement.

Messages (continued)

DISCLOSURE OF ADVISOR COMPENSATION
Your J.P. Morgan Securities LLC (JPMS) Disclosure & Brokerage Account Agreement has been amended. If you would like to review the full agreement, please visit jpmorgan.com/brokerage-agreement or contact your advisor.

Summary of recent changes:

- **J.P. Morgan Advisors** (also known as "Registered Representatives"): While some clients will receive services from one or more dedicated advisor(s), others will have access to a centralized team of advisors.
- **Advisor Compensation:** Certain advisors are compensated based on the commissions, fees and expenses paid on the products or services that they recommend; others are salaried employees, but may still receive bonus incentives based on the products or services in which you invest. Additionally, compensation may be paid to some employees of JPMorgan Chase Bank, N.A. who refer clients to JPMS or other JPMS representatives who assist or consult with your advisor on your investments.
- **Custodial Accounts:** If you are a custodian for a Uniform Transfer to Minors Act (UTMA) or Uniform Gift to Minors Act (UGMA) account, you authorize us to transfer control of the account to the beneficiary if you do not make the transfer once the beneficiary reaches the age of termination. Also, you acknowledge that we have no obligation to inquire or investigate the use of any assets withdrawn from the account at any time.
- **Communications:** We can send notices and other important information to you in any format we deem reasonable including, but not limited to, first class mail (postage paid), fax, email, account statement insert, account statement message or express delivery service to your address of record.
- **Settlement/Sweep Options:** The options in the sweep program that you can select will depend on the choices you are given at account opening. We can add, remove, or modify these options, including transferring cash in one option to another upon notice to you.

Please note that your agreement will continue to govern your relationship with us.

MAINTAIN ACCOUNT REMINDERS

If you own a margin account, we would like to remind you that:

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

- You can lose more funds than you deposit in your margin account.
- We can force the sale of securities or other assets in your account(s).
- We can sell your securities or other assets without contacting you.
- You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call.
- We can increase our "house" maintenance margin requirements at any time and are not required to provide you with advance written notice.
- You are not entitled to an extension of time on a margin call.

Further, if you have a margin account with us, as permitted by law we may use certain securities in your account for, among other things, selling short sales and lending the securities for short sales, and as a result may receive compensation in connection therewith. If you carry a margin balance, your account statement will reflect the current annual interest rate, applicable to your margin loan. Please review the current rate, as under certain circumstances the rate may change without advance notice. If you have any questions or concerns about your current interest rate, please speak to your J.P. Morgan representative.

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

For questions, please contact us using the information provided on the front of this statement.

J.P.Morgan

Important Information

VICENTE GONZALEZ JR TOD

Statement Period : November 30 - December 31, 2010

Important Information about Your Account Statement(s)

Unless otherwise indicated, accounts are held at J.P. Morgan Securities, LLC (JPMS), member FINRA and SIPC. JPMS is not a member of the Federal Deposit Insurance Corporation (FDIC).

NON-DISCRETIONARY: JPMS brokerage accounts are non-discretionary and all investment decisions are made by the client. For managed accounts, discretionary services are provided by JPMS, an affiliate or an authorized third party.

ACCOUNT PROTECTION: As a member of the Securities Investor Protection Corporation (SIPC), JPMS provides account protection for the net equity of a customer's funds and securities positions. SIPC provides \$600,000 of primary net equity protection, including \$260,000 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 identifiable assets such as futures, options on futures, foreign exchange transactions, or any investment contracts that are not registered as securities or deposit account balances. For more information about SIPC Coverage, including the SIPC Brochure, visit www.sipc.org (follow the link to How SIPC Protects Investors) or call SIPC at (202) 371-4360.

CUSTODY: JPMS carries your account and acts as your custodian for funds and securities received, which have been deposited directly with us or received as a result of transactions we process for your account. Inquiries regarding your Statement may be directed to JPMS at (247) 643-8863.

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

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

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

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

Pricing estimates may be based on bids, prices within the bid offer spread, closing prices or matrix methodology that uses data relating to other securities whose prices are more ascertainable to produce a hypothetical price based on the estimated yield spread relationship between the securities. Pricing estimates do not constitute bids for any securities. Actual prices realized at sale may be more or less than those shown on your statement.

Unpriced Direct Participation Program (DPP) and Real Estate Investment (REIT) Securities: DPP and REIT securities are generally illiquid and the value of the security will, generally, be different.

For questions, please contact us using the information provided on the front of this statement.

from its purchase price. Accurate valuation information is not available. The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes, or otherwise relied upon without the assistance of your tax advisor. With respect to security positions received into your account, cost basis information, if any, has been provided by you. Further information is available upon request.

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

For Regulated Investment Companies or Dividend Retirement Plan sales, for which the average price method has been chosen, positions are closed out on a First-In-First-Out (FIFO) basis. These statements are not official documents for income tax reporting purposes and should not be relied upon for such purposes, including determination of income, cost basis, amortization or accretion, or gain/loss. Such information, which may be inaccurate, incomplete or subject to updating, should be confirmed with your records and your tax advisor.

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

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 security held. For balances other than sweep program balances, Estimated Yield (EY) is calculated by dividing EAI by the market value of the security. These figures are estimates based on mathematical calculations using data obtained from outside sources. Because prices of securities, coupon and dividend rates are subject to change at any time, these estimates should not be relied upon exclusively for making investment, trading, or tax decisions. Because different asset types (e.g. equities versus fixed income securities) tend to have different investment characteristics, these estimates should not be compared across asset types. These calculations are for informational purposes only and are not a projection or guarantee of future returns. Additionally, please note that EAI and EY for certain types of Securities might include Return of Principal or Capital Gains in which case the EAI and EY would be overstated. There is no guarantee that your investments will actually generate EAI or EY presented. Actual income and yield might be higher or lower. Please contact us for additional information.

IMPORTANT INFORMATION REGARDING AUCTION RATE SECURITIES (ARS): ARS are debt or preferred securities with an interest or dividend rates reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. When J.P. Morgan is unable to obtain a price from an internal or outside source for a particular ARS, the price column on your statement will indicate "unpriced". A description of J.P. Morgan's practices and procedures regarding ARS is available at www.jpmorgan.com/muniarts.

VALUATIONS OF OVER-THE-COUNTER DERIVATIVE TRANSACTIONS: Valuations of

For questions, please contact us using the information provided on the front of this statement.

STATEMENT SUMMARY

MANAGED

IMPORTANT INFORMATION

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

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

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

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

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

DEBIT BALANCES: Please note that if you see a Debit Balance in the Assets and Liabilities Summary

on this statement, we may be required to temporarily suspend dividend reinvestment plan ("DRIP") functionality and/or liquidate securities held in your account to fund and eliminate the debit balance. This message does not apply to approved Margin Accounts in good standing. If you have any questions, please call the appropriate number on the front of this statement.

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

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

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

MESSAGE FOR ACCOUNTS WITH NON-US DOLLAR ACTIVITY: The holdings listed within each asset class are segregated by currency. For Non-USD denominated holdings, both the USD and local currency valuations and total asset class valuations, as calculated by the exchange rate stated, are provided. Activity will also be presented by currency. Non-USD activity will display both USD and local currency valuations, as calculated based on the exchange rate of the activity date. All summary information presented in this statement is presented in USD, unless specifically noted as presented in non-USD currency.

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

REPORTABLE TO THE INTERNAL REVENUE SERVICE: As required by law, at year end, we will report to you and to the Internal Revenue Service and to certain states, certain information on sales (including short sales), dividends, and various types of interest that have been credited to your account. IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT: Please review this statement closely and contact us as soon as possible if you notice an error (including things like possible unauthorized trading activity, unrecorded dividend payments or improper payments or transfers). In order to protect your rights, including any rights under the Securities Investor Protection Act (SIPA), you will be asked to provide details of the error in writing, using the information provided on the front of this statement.

In your written communication, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error. Please note that we must receive your written communication no later than 30 days after the statement on which the error appeared is sent or made available. If you do not notify us, you agree that the statement activity and account balances are correct.

CHANGES TO YOUR INVESTMENT OBJECTIVES OR FINANCIAL SITUATION: Please notify us as soon as possible if you experience a change in your investment objectives or overall financial situation, or if you have questions or concerns about the management of your account. If we do not hear from you, we will consider the information we currently have on file to be complete and

J.P.Morgan

Important Information

VICENTE GONZALEZ JR TOD

Statement Period : November 30 - December 31, 2019

accurate. You can review your current investment objectives and/or make any changes to the personal financial information we have on file for your account anytime by calling the number listed on this statement. If you send us any written correspondence, please be sure to include your account number.

CHANGES TO YOUR MAILING OR EMAIL ADDRESS: Please let us know as soon as possible when there has been a change to your mailing or email address. You can update your account online at chase.com (under "Profile & settings") or by calling the number listed on this statement.

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

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

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

For questions, please contact us using the information provided on the front of this statement.

STATEMENT SUMMARY	MANAGED

IMPORTANT INFORMATION

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PAYER'S TIN:

RECIPIENT'S TIN:

1-1 FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS 2019 1099-DIV*

OMB No. 1545-0110

1a- Total ordinary dividends (Includes lines 1b, 5)
1b- Qualified dividends
2a- Total capital gain distributions (Includes lines 2b, 2c, 2d)

1,717.50
0.00
0.00

2- Royalties
3- Other income
4- Federal income tax withheld
5- Substitute payments in lieu of dividends or interest

0.00
0.00
0.00
0.00

6- Section 199A dividends
7- Investment expenses
8- Foreign country or US possession:
9- Cash liquidation distributions

0.00
0.00
0.00
0.00

10- Noncash liquidation distributions
11- Exempt-interest dividends (Includes line 12)
12- Specified private activity bond interest dividends (AMT)

0.00
0.00
0.00

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

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING
Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term Form 8349 type Proceeds Cost basis Market discount Wash sale loss disallowed Net gain or loss(-)

Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00
	Total Short-Term	0.00	0.00	0.00	0.00
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00
	Total Long-Term	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00
	Total Undetermined-Term	0.00	0.00	0.00	0.00
	Grand total	0.00	0.00	0.00	0.00
Withholding		Amount			
Federal income tax withheld		0.00			

Changes to dividend tax classifications processed after your original tax form is issued for 2019 may require an amended tax form.

2019

Summary Information (continued)

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INTEREST INCOME 2019 1099-INT OMB No. 1545-0112

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

1- Interest income (not included in line 3)	
2- Early withdrawal penalty	
3- Interest on US Savings Bonds & Treasury obligations	
4- Federal income tax withheld	
5- Investment expenses	
7- Foreign country or US possession:	
8- Tax-exempt interest (includes line 9)	
9- Specified private activity bond interest (AMT)	
10- Market discount (covered lots)	
11- Bond premium (covered lots)	
12- Bond premium on tax-exempt bonds (categorized below)	
13- Bond premium on tax-exempt obligations (covered lots)	
14- Tax-exempt and tax credit bond CUSIP number	

See detail

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Original issue discount from the Form 1099-OID page(s) to determine amounts of original issue discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).	
Original issue discount for 2019	0.00
Acquisition premium (covered lots)	0.00
Acquisition premium (noncovered lots)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium, Treasury obligations (covered lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expense	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	3.25
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00

1099-E total withhold

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Detail for Dividends and Distributions

01/16/2020

This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, exempt-interest dividends, nondividend distributions and liquidation distributions. Also shown are the fair market values of any taxable stock dividends or noncash liquidation distributions.

Federal, state and foreign tax withheld and investment expenses are presented as negative amounts but do not net against the reportable income totals. All amounts are grouped by security, with the transactions listed in chronological order. Subtotals for each security are provided. For situations in which the tax character of a distribution (or part thereof) is different than at the time it was paid, endnotes are provided for further explanation.

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
FREEPORT-MCMORAN INC COM CL B	35671D857	FCX	02/01/19	15.00	Qualified dividend	
			05/01/19	15.00	Qualified dividend	
			08/01/19	15.00	Qualified dividend	
			11/01/19	15.00	Qualified dividend	
				60.00	Total Dividends & distributions	
HSBC HOLDINGS PLC ADR SPONSORED	404280406	HSBC	04/08/19	682.50	Qualified dividend	
			07/05/19	325.00	Qualified dividend	
			09/26/19	325.00	Qualified dividend	
			11/20/19	325.00	Qualified dividend	
				1,657.50	Total Dividends & distributions	
				1,717.50	Total Dividends & distributions	

TD Ameritrade Clearing, Inc.

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01/16/2020

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1068-INT and reported to the IRS. For noncovered tax lots, they are totaled in the Adjustments to Interest and Original Issue Discount and are not reported to the IRS.

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.

Detail for Interest Income

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
FDIC INSURED DEPOSIT ACCOUNT CORE	8ZZZFD104 MMDA1	01/31/19	38.62	Interest- money mkt	
NOT COVERED BY SIPC		01/31/19	13.83	Interest- money mkt	
		02/28/19	37.94	Interest- money mkt	
		02/28/19	13.66	Interest- money mkt	
		03/31/19	42.01	Interest- money mkt	
		03/31/19	15.17	Interest- money mkt	
		04/30/19	38.09	Interest- money mkt	
		04/30/19	14.20	Interest- money mkt	
		05/31/19	38.80	Interest- money mkt	
		05/31/19	14.54	Interest- money mkt	
		06/30/19	38.62	Interest- money mkt	
		06/30/19	14.08	Interest- money mkt	
		07/31/19	39.80	Interest- money mkt	
		07/31/19	14.60	Interest- money mkt	
		08/31/19	25.21	Interest- money mkt	
		08/31/19	9.24	Interest- money mkt	
		08/30/19	22.37	Interest- money mkt	
		08/30/19	8.20	Interest- money mkt	
		10/31/19	14.57	Interest- money mkt	
		10/31/19	5.36	Interest- money mkt	
		11/30/19	6.10	Interest- money mkt	
		11/30/19	2.25	Interest- money mkt	
		12/31/19	4.20	Interest- money mkt	
		12/31/19	1.55	Interest- money mkt	
			475.34	Total Interest	

TD Ameritrade Clearing, Inc.**2019**

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Fees and Expenses

01/18/2020

This section of your tax information statement contains the detail of fees and investment expenses that are not accounted for in amounts reportable to the IRS on the various Forms 1099. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

These amounts are provided here to facilitate an accounting of all amounts received during the year and are totaled in the Reconciliations, Fees, Expenses and Expenditures found in the Summary Information at the beginning of the statement.

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
HSBC HOLDINGS PLC ADR SPONSORED	404280406 HSBC	1/12/2019	-3.25	Depository receipt fee	
			-3.25	Total Depository receipt fee	

2019

Foreign Income and Taxes Summary

01/16/2020

This schedule lists all income and foreign tax by country. Mutual Funds and Unit Investment Trusts (UITs) structured as Regulated Investment Companies (RICs) are listed separately with a country designation of "RIC."

Country	Security Description	CUSIP	Nonqualified	Dividends	Qualified	Interest	Total Income	Tax
UK	HSBC HOLDINGS PLC ADR SPONSORED	404280408	0.00	1,657.50	0.00	1,657.50	0.00	
Total UNITED KINGDOM			0.00	1,657.50	0.00	1,657.50	0.00	
Grand Total			1,657.50	1,657.50	0.00	1,657.50	0.00	
	Total Foreign Source Income*							
	Qualified Foreign Source Income**							
	Foreign Tax							

* Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied.

** Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied.

Instructions for Recipient

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

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

Backup withholding. Shows backup withholding. Generally, a payer must withhold withheld if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Nonresidents. If this 1099 form includes amounts belonging to another person, you are considered a nonresident. You must file as the "payer" the respective Form 1099 (DIV, INT, or ORD) Copy A (with a Form 1096) to the IRS for each of the other persons as recipient(s) to allow their allocable share of the income and you must furnish the respective Copy B (Form 8) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the 2019 General Instructions for Certain Information Returns.

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

Keep tax documents for your records.

1099-DIV Instructions for Recipient

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

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

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

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

Line 2b. Shows the portion of the amount on line 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the instructions for Schedule D (Form 1040).

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

Line 2d. Shows 20% gain from sales or exchanges of collectibles. If required, use that amount when completing the 20% Rate Gain Worksheet. In the instructions for Schedule D (Form 1040), Section 3, Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

Line 4. See "Backup Withholding" section.

Line 5. Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the Instructions for Form 1040.

Line 6. Shows your share of expenses of a nonpublicly offered RIC, generally a publicly offered mutual fund. This amount is included on line 1a.

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

Line 8. This line should be left blank if a RIC reported the foreign tax shown on line 7.

Line 9 and 10. Shows cash and noncash liquidation distributions.

Line 11. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the instructions for Form 1040 for where to report. This amount may be subject to backup withholding. See Line 4 above.

Line 12. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included on line 11. See the instructions for Form 1040.

Lines 13-16. State income tax withheld reporting lines.

1099-INT Instructions for Recipient

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the instructions for Form 8938. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.8045-1(n)(6) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did not notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown on line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school bonds, and Build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2018 on the credit issuance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8938. See the instructions above for a taxable covered security acquired at a premium.

Line 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take the deduction.

Line 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and exempt from state and local income taxes. This interest is not included on line 1. See the instructions above for a taxable covered security acquired at a premium.

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

Line 5. Any amount shown is your share of investment expenses of a single-class REIT. This amount is included on line 6.

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

Line 7. Shows the country or U.S. possession to which the foreign tax was paid.

Line 8. Shows tax-exempt interest paid to you during the calendar year by the payer. Report this amount on the 6b of Form 1040 or Form 1040A. This amount may be subject to backup withholding. See line 4. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included on line 8. See the instructions for Form 8938. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.8045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-CRD. For a taxable or tax-exempt covered security acquired on or after January 1, 2016, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.8045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1278(b). Report the accrued market discount on your income tax return as described in the instructions for Form 1040 or 1040A. Market discount on a tax-exempt security is includable in taxable income as qualified interest income.

Line 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.8045-1(n)(6) that you did not want to amortize bond premium under section 171. If an amount is reported on line 11, see the instructions for Form 1040 (Schedule B) to determine the net amount of interest paid to the covered security, see Regulation section 1.171-2(a)(7).

Line 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.8045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the instructions for Form 1040 (Schedule B) to determine the net amount of interest paid to the covered security, see Regulation section 1.171-2(a)(7).

Instructions for Recipient

ineligible in income on Form 1040 with respect to the U.S. Treasury obligation. If an amount is not reported on this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest paid on line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(e)(4).

Line 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported on this line, see Pub. 550 or Form 1040A. If an amount is not reported on this line for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest paid on line 13 is greater than the amount of interest paid on the tax-exempt covered security acquired at a premium, if applicable. The amount on line 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(e)(5).

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

Line 15-17. State tax withheld reporting lines.

Exhibit 4 Properties of Vicente Gonzalez

Schedule A - Assets "Unearned Income"						
	Type	Assets/Income Source	Address	City	Value of Assets	Type of Income
United Liability Corp.						Calendar Year 2019
United Colonial Group LLC	Raw Land	Cibolo Rd.		Edinburg, Texas	\$50,001-\$100,000	Capital Gains
Tenant Services LLC	APT	4-Plex	712 Sand Piper Ave.	McAllen, Texas	\$100,001-\$250,000	Rent
United Colonial Group LLC	APT	4-Plex	721 Sand Piper Ave.	McAllen, Texas	\$250,001-\$500,000	Rent
Tenant Services LLC	APT	4-Plex	720 Sand Piper Ave.	McAllen, Texas	\$100,001-\$250,000	Rent
Tenant Services LLC	APT	4-Plex	705 Mynah Ave.	McAllen, Texas	\$250,001-\$500,000	Rent
Tenant Services LLC	APT	6-Plex	2311 Lts St.	McAllen, Texas	\$250,001-\$500,000	Rent
United Colonial Group LLC	APT	604 Bluebird Ave.	604 Bluebird Ave.	McAllen, Texas	\$100,001-\$250,000	Rent
None	APT	Monte Capitollo Rd.	233 Monte Capitollo Rd.	Monterrey, Mexico	\$100,001-\$250,000	Rent
United Colonial Group LLC	Real Estate	1548 Dove Ave.	1548 Dove Ave.	McAllen, Texas	\$100,001-\$250,000	Rent
Rio Grande Colonial LLC	Real Estate	121 N. 10th St.	121 N. 10th St.	McAllen, Texas	\$500,001-\$1,000,000	Rent
10th St. Suites LLC	Real Estate	3711 N. 10th St.	3711 N. 10th St.	McAllen, Texas	\$500,001-\$1,000,000	Capital Gains
None	Real Estate	143 Duddington Pl. SE	143 Duddington Pl. SE	Washington, D.C.	\$500,001-\$1,000,000	Rent
None	Real Estate	1008 S. Carolina Ave. SE	1008 S. Carolina Ave. SE	Washington, D.C.	\$500,001-\$1,000,000	Rent
None	Real Estate	33 Camara San Jeronimo	33 Camara San Jeronimo	Madrid, Spain	\$250,001-\$500,000	Rent
Rechtsanwalte LLC	Real Estate	Ranch	476 Wedge-Lewis Rd.	Fredericksburg, Texas	\$250,001-\$500,000	Capital Gains

Exhibit 5 Properties of Lorena Saenz Gonzalez

Schedule A- Assets & "UNEARNED INCOME"

Assets/Income Source	City	Value of Assets	Type of Income	Calendar Year 2019
5409 N 8th St.	McAllen, Texas	\$100,001-\$250,000	Capital Gains	None
2005 Gumwood Ave.	McAllen, Texas	\$50,001-\$100,000	Capital Gains	None
721 N 21st	McAllen, Texas	\$50,001-\$100,000	Capital Gains	None