

UNITED STATES HOUSE OF REPRESENTATIVES 2022 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

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LEGISLATIVE RESOURCE CENTER
(Office Use Only)

2023 03 10 PM 3:44

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

Name: WENTE GONZALEZ Daytime Telephone: 702 225 2531

FILER STATUS	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>TX</u> District: <u>34</u>	<input type="checkbox"/> Officer or Employee	Employing Office: _____	Staff Filer Type: (If Applicable) Shared <input type="checkbox"/> Principal Assistant <input type="checkbox"/>
	REPORT TYPE	<input checked="" type="checkbox"/> 2022 Annual (Due: May 15, 2023)	<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: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u> b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$415 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

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

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

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name:

WILENTE GONZALEZ

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BLOCK A			BLOCK B													BLOCK C								BLOCK D											BLOCK E
Assets and/or Income Sources			Value of Asset													Type of Income								Amount of Income											Transaction
<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 IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account 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 \$5,000, 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>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.</p> <p>If you report a privately-traded fund that is an Excepted 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 (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.</p> <p>For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.</p>			<p>Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.</p> <p>If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."</p> <p>*Column M is for assets held by your spouse or dependent child in which you have no interest.</p>													<p>Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.</p>								<p>For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated.</p> <p>*Column XI is for assets held by your spouse or dependent child in which you have no interest.</p>											<p>Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in the reporting period.</p> <p>If only a portion of an asset was sold, please indicate as follows: (S (part)).</p> <p>Leave this column blank if there are no transactions that exceeded \$1,000.</p>
SP, DC, JT	EIF		A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	P, S, E(part), or E
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with income over \$1,000,000*
		Simon & Schuster														X						Royalties													
		ABC Hedge Fund							X													Partnership Income													
		JIAA BANK																																	
		RNAL BANK OF IN/ADA																																	
		EDWARD JONES (I)																																	

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction	
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E
	IRL FINANCIAL																																		

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Use additional sheets if more space is required.

Name: WENDE GONZALEZ

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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.

In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.

[illegible]

Name: WILENTZ, ANNALEE

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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	VIGANVALEZ & ASSOCIATES P.C.
OWNER + DIRECTOR	TENANT SERVICES LLC
OWNER + DIRECTOR	UNITED (OMNIAL LLC
OWNER + DIRECTOR	10TH & JUSTES LLC
OWNER + DIRECTOR	RIO GRANDE (OMNIAL LLC
OWNER + DIRECTOR	RECHTANWANTE LLC

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SCHEDULE F - AGREEMENTS

Name:

WILENTE COMPANY

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

Date	Parties to Agreement	Terms of Agreement

SCHEDULE G - GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$415 received by you, your spouse, or your dependent child from any source during the year. Exclude: Gifts from relatives; gifts of personal hospitality from an individual (which may not include a registered lobbyist or foreign agent); local meals; and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$166 or less need not be added towards the \$415 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

Source		Description	Value
Example:	Mr. Joseph Smith, Arlington, VA	Silver Platter (prior determination of personal friendship received from the Committee on Ethics)	\$500

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$415 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 (FCDA, 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.

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Name: WILLENTE GONZALEZ

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FILER NOTES
(Optional)

Name:

Vilente Gonzalez

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NOTE NUMBER	NOTES
(1)	SEE ATTACHMENT 1
(2)	SEE ATTACHMENT 2
(3)	SEE ATTACHMENT 3
(4)	SEE ATTACHED PROPERTIES (ATTACHMENT 4). EARLY NO INCOME FROM ILCA: VILENTE GONZALEZ-RUIZ PROPERTIES.
(5)	SEE ATTACHED PROPERTIES (ATTACHMENT 5)
(6)	INCOME FROM VILONGALEZ & ASSOCIATES P.C. IS DEFERRED INCREMENTAL COMPENSATION FROM CASES THAT WERE REFERRED OUT TO THEIR LAW FIRM AND ANSWERS FOR PENDING LEGAL BUSINESS PROVIDED PRIOR TO DECEMBER 31, 2016. THE 2011 AND 2012 ANNUITY ARE DEDUCTIBLE AS THE 100D-19 TRANSDOMIL GROUPED DOWN THE WORK SYSTEM FOR ALMOST THREE YEARS AND DELAYED THE RESOLUTION OF THESE COMPLEX LITIGATION CASES THAT CAN TAKE MANY YEARS TO RESOLVE. WE ARE NOW IN THE FINAL PHASES OF WINDING DOWN WHAT WAS ONCE A LARGE AND ROBUST PRACTICE.

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VICENTE GONZALEZ

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Portfolio Summary

Total Portfolio Value

\$401,860.95

1 Month Ago	\$417,332.50
1 Year Ago	\$428,610.48
3 Years Ago	\$6,311.52
5 Years Ago	\$0.00

Your 2022 tax forms from Edward Jones

Edward Jones will furnish all Forms 1099-R and 1099-Q by Jan. 31, 2023, and all Consolidated 1099 Tax Statements by Feb. 15, 2023, per IRS requirements. We may not receive final information from issuers by Feb. 15, in which case your tax statement will not be final. Some issuers have until March 15 to provide final information. Visit us at edwardjones.com/taxcenter to learn more about your Edward Jones tax forms.

Consolidating accounts can simplify your life

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

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Individual Retirement Account Guided Solutions Fund Account	Vicente Gonzalez		\$7,987.81	\$6,737.72
Simplified Employee Pension Account Guided Solutions Flex Account	Vicente Gonzalez		\$420,622.67	\$395,123.23
Total Accounts			\$428,610.48	\$401,860.95

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

Financial Foundation

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

Retirement Goal for Vicente Gonzalez

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

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

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Individual Retirement Account	Vicente Gonzalez	[REDACTED]	Growth Focus
Guided Solutions Fund Account			Review Due in Dec 2022
Simplified Employee Pension Account	Vicente Gonzalez	[REDACTED]	Growth Focus
Guided Solutions Flex Account			Review Due in Dec 2022

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

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FBO Vicente Gonzalez IRA

Access your accounts on the go

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

Traditional Individual Retirement Account - Guided Solutions Fund Account

Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

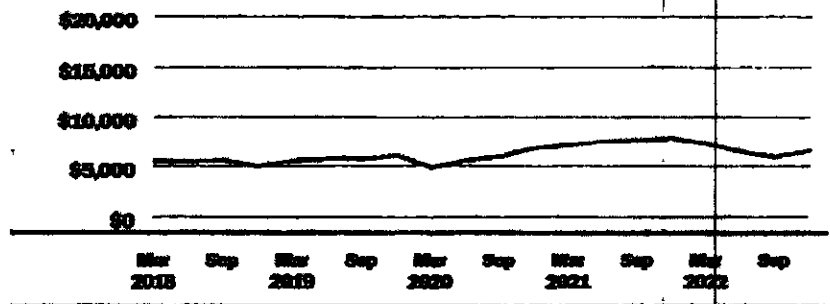
For more information about the Guided Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$6,737.72

1 Month Ago	\$6,894.22
1 Year Ago	\$7,987.81
3 Years Ago	\$6,311.52
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$6,894.22	\$7,987.81
Assets Added to Account	0.00	0.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-10.00	-120.00
Change in Value	-146.50	-1,130.09
Ending Value	\$6,737.72	

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

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	9.26%	-15.65%	-15.65%	2.20%	—

Your Personal Rate of Return is as of December 31, 2022. Performance Benchmarks are as of December 30, 2022.

Performance Benchmarks

Large US Cap Equities (S & P 500)	7.56%	-18.11%	-18.11%	7.85%	9.42%
International Equities (S & P 700)	16.52%	-14.40%	-14.40%	1.52%	2.31%
Taxable Fixed Income (Bloomberg Aggregate)	1.87%	-13.01%	-13.01%	-2.71%	0.02%

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

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

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

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

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

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

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

Rate of Return Indexes Disclosure

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

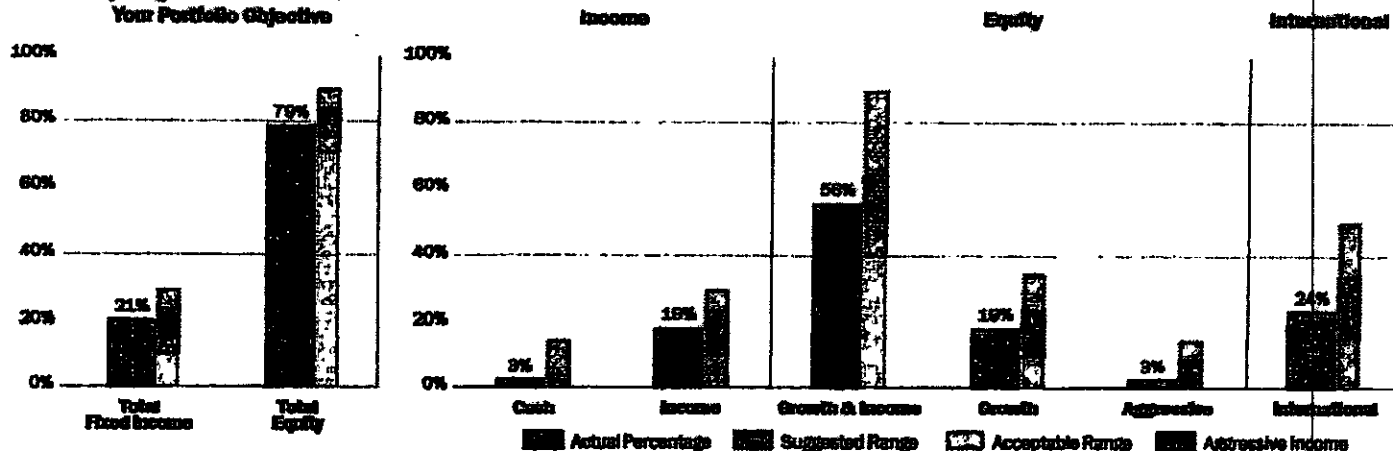
S&P 700 Index: The S&P 700 index measures the non-United States component of global equity markets. The index covers all regions included in the S&P Global 1200 (Europe, Japan, Canada, Australia, Asia, and Latin America) except for the United States which is represented by the S&P 500. The index is market-cap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

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

Edward Jones Guided Solutions™

Portfolio Objective: Growth Focus

Comparing Your Diversification to Your Portfolio Objective



Asset Details (as of Dec 31, 2022)

additional details at www.edwardjones.com/accounts

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 3.55%*	\$29.93	\$5.63	—	\$35.56

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

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares S&P Midcap 400 Value Fund Symbol: IJ Asset Category: Growth Estimated Yield: 2.21%	100.80	10	1,008.00	8.42%

Estimated Yield

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

Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Federated Hermes Government Obligations CI Pm Symbol: GOFX Asset Category: Cash/Equivalents	1.00	138.11	138.11	1.18%
Franklin Growth CI R6 Symbol: FIFRX Asset Category: Growth & Income	102.89	12.627	1,299.19	10.25%
Invesco Core Plus Bond CI R6 Symbol: CPBFX Asset Category: Income	9.11	69.7	634.97	0.40%
John Hancock Bond CI R6 Symbol: JHBSX Asset Category: Income	13.33	47.343	631.08	0.51%
MFS International Diversification CI R6 Symbol: MDZX Asset Category: Growth & Income	20.24	75.155	1,521.14	2.79%
MFS Value CI R6 Symbol: MEIKX Asset Category: Growth & Income	47.45	30.973	1,469.67	7.48%
Total Account Value			\$6,737.72	

*Your Rate of Return for each individual asset above is as of December 31, 2022. Returns greater than 12 months are annualized.

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

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

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

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

Retirement Summary

	This Period	Cumulative
2022 Contributions	\$0.00	\$0.00
2021 Contributions	0.00	0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/01	Dividend on Federated Govt Obligations Pfm on 147.66 Shares at Daily Accrual Rate		\$0.45
12/01	Reinvestment into Federated Govt Obligations Pfm @ 1.00	0.45	-0.45
12/01	Dividend on Invesco Core Plus Bond R6 on 69.437 Shares at Daily Accrual Rate		2.41
12/01	Reinvestment into Invesco Core Plus Bond R6 @ 9.15	0.263	-2.41
12/01	Dividend on Jh Bond R6 on 47.187 Shares at Daily Accrual Rate		2.10
12/01	Reinvestment into Jh Bond R6 @ 13.45	0.156	-2.10
12/12	Program Fee		-10.00
12/13	Sell Federated Govt Obligations Pfm @ 1.00	-10	10.00
12/16	Long Term Capital Gain on Franklin Growth R6 on 11.429 Shares @ 10.713		122.45
12/16	Reinvestment into Franklin Growth R6 @ 104.89	1.167	-122.45
12/16	Long Term Capital Gain on MFS Value R6 on 29.158 Shares @ 2.671		77.88
12/16	Dividend on MFS Value R6 on 29.158 Shares @ 0.261		7.64
12/16	Short Term Capital Gain on MFS Value R6 on 29.158 Shares @ 0.02		0.60
12/16	Reinvestment into MFS Value R6 @ 47.45	0.013	-0.60
12/16	Reinvestment into MFS Value R6 @ 47.45	0.161	-7.64
12/16	Reinvestment into MFS Value R6 @ 47.45	1.641	-77.88
12/19	Dividend on iShares S&P MC 400 Value ETF on 10 Shares @ 0.557044		5.57
12/21	Dividend on Franklin Growth R6 on 12.596 Shares @ 0.252		3.18
12/21	Reinvestment into Franklin Growth R6 @ 102.40	0.031	-3.18
12/23	Fee Offset		0.02
12/23	Program Fee		-0.02
12/29	Long Term Capital Gain on MFS INTL Diversification R6 on 73.124 Shares @ 0.40		29.26
12/29	Dividend on MFS INTL Diversification R6 on 73.124 Shares @ 0.158		11.60
12/29	Reinvestment into MFS INTL Diversification R6 @ 20.12	0.577	-11.60
12/29	Reinvestment into MFS INTL Diversification R6 @ 20.12	1.454	-29.26

Retirement Money Market Detail by Date

Beginning Balance on Nov 26					\$29.93
Date	Transaction	Description	Deposits	Withdrawals	Balance
12/19	Deposit		5.57		\$35.50
12/30	Income	Dividend on Retirement Money Market for 42 Days @ 3.28%	0.06		\$35.56
Total			\$5.63		
Ending Balance on Dec 31					\$35.56

Custodian: Edward Jones Trust Company

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

Your Relationship and Mailing Group(s)

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

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

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

*Indicates a closed account

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

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.edwardjones.com/advisorybrochures.

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

It begins and ends with your goals

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

Simplified Employee Pension - Guided Solutions Flex Account

Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

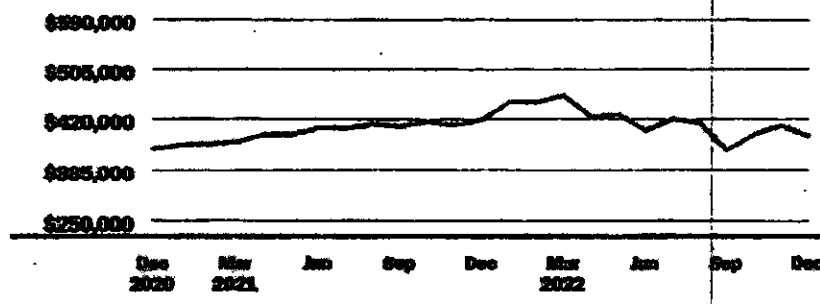
For more information about the Guided Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$395,123.23

1 Month Ago	\$410,438.28
1 Year Ago	\$420,622.67
3 Years Ago	\$0.00
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$410,438.28	\$420,622.67
Assets Added to Account	0.00	58,002.43
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-485.83	-5,522.83
Change in Value	-14,879.22	-77,979.04
Ending Value	\$395,123.23	

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

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	6.05%	-17.64%	-17.64%	—	—

Your Personal Rate of Return is as of December 31, 2022. Performance Benchmarks are as of December 30, 2022.

Performance Benchmarks

Large US Cap Equities (S & P 500)	7.56%	-18.11%	-18.11%	7.65%	9.42%
International Equities (S & P 700)	16.53%	-14.40%	-14.40%	1.52%	2.31%
Taxable Fixed Income (Bloomberg Aggregate)	1.87%	-13.01%	-13.01%	-2.71%	0.02%

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

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

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

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

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

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

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

Rate of Return Indexes Disclosure

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

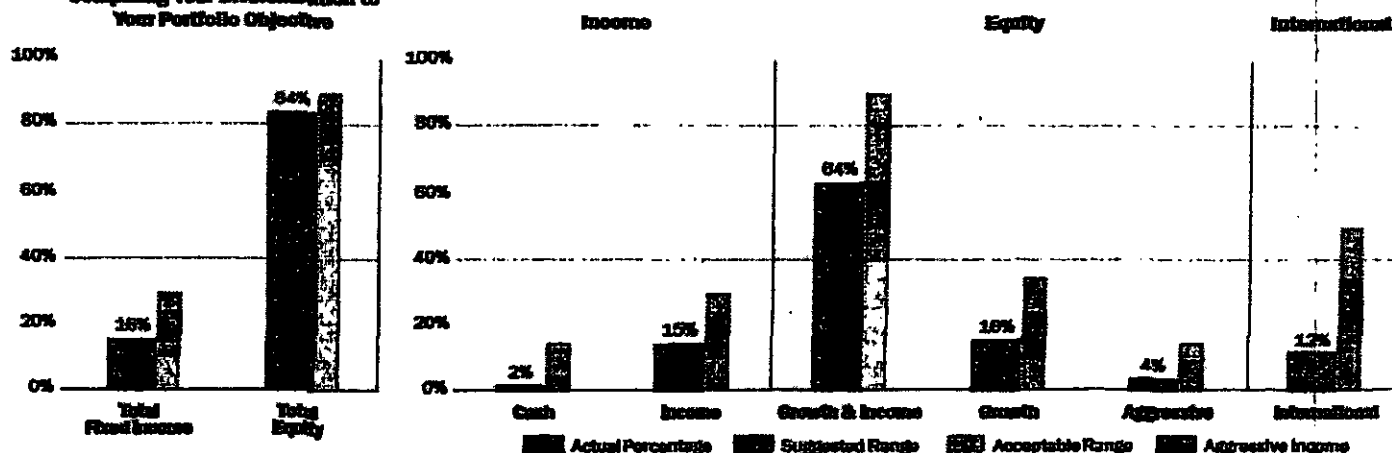
S&P 700 Index: The S&P 700 Index measures the non-United States component of global equity markets. The index covers all regions included in the S&P Global 1200 (Europe, Japan, Canada, Australia, Asia, and Latin America) except for the United States which is represented by the S&P 500. The index is market-cap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

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

Edward Jones Guided Solutions™

Portfolio Objective: Growth Focus

Comparing Your Diversification to Your Portfolio Objective



Asset Details (as of Dec 31, 2022)

Asset details at www.edwardjones.com

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 3.55%*	\$6,670.65	\$281.84	-\$439.44	\$6,513.05

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

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Incorporated Symbol: ABBV Asset Category: Growth & Income Research Rating: Hold Estimated Yield: 3.49%	161.61	107	17,292.27	28.97%
Alphabet Inc Class A Symbol: GOOGL Asset Category: Growth & Income Research Rating: Buy	88.23	60	5,293.80	-32.78%
Amazon Com Inc Symbol: AMZN Asset Category: Growth & Income Research Rating: Buy	84.00	60	5,040.00	-27.69%
Apple Inc Symbol: AAPL Asset Category: Growth & Income Research Rating: Buy Estimated Yield: 0.71%	129.93	144	18,709.92	1.01%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Blackberry Limited Symbol: BB Asset Category: Aggressive Research Rating: None	3.26	902	2,940.52	-38.51%
Chewon Corp Symbol: CVX Asset Category: Growth & Income Research Rating: Buy Estimated Yield: 3.16%	179.49	126	22,815.74	47.75%
Coca-Cola Co Symbol: KO Asset Category: Growth & Income Research Rating: Buy Estimated Yield: 2.77%	63.61	85	5,406.85	12.31%
Delta Air Lines Inc Del Symbol: DAL Asset Category: Growth Research Rating: None	32.86	182	5,980.52	-10.21%
Jumia Technologies Ag Symbol: JMIA Asset Category: Aggressive Research Rating: None	3.21	184	590.64	-71.13%
SI Green RLTY Corp Symbol: SLG Asset Category: Growth & Income Research Rating: None Estimated Yield: 9.64%	33.72	120	4,046.40	-51.11%

Estimated Yield

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

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

Mutual Funds	Price	Quantity	Value	Rate of Return*
American New World CI F3 Symbol: FNWFX Asset Category: Aggressive	66.43	92.299	6,131.42	-5.67%
Blackrock High Yield Bond K Symbol: BRHYX Asset Category: Aggressive Income	6.64	1,276.27	8,474.43	-5.84%

Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Hartford Midcap CI F Symbol: HMDFX Asset Category: Growth	24.16	1,299.804	31,403.26	-8.16%
John Hancock Bond CI R6 Symbol: JHBSX Asset Category: Income	13.33	2,392.598	31,898.33	-7.46%
JPMorgan Equity Income CI R6 Symbol: OIEIX Asset Category: Growth & Income	22.57	3,084.138	69,608.99	11.24%
Lord Abbett Bond Debenture CI F3 Symbol: LBNXX Asset Category: Aggressive Income	6.95	2,435.248	16,924.97	-4.71%
Lord Abbett Growth Leaders CI F3 Symbol: LGLOX Asset Category: Growth & Income	25.93	963.011	24,970.88	-17.92%
MFS Core Equity CI R6 Symbol: MRGIX Asset Category: Growth & Income	40.81	219.734	8,967.34	-5.61%
MFS Growth CI R6 Symbol: MFEIX Asset Category: Growth & Income	133.49	350.394	46,109.00	-7.20%
MFS International Diversification CI R6 Symbol: MDIZX Asset Category: Growth & Income	20.24	1,664.738	33,694.26	-4.93%
Victory Sycamore Established Value CI R6 Symbol: VEVXX Asset Category: Growth	44.75	458.45	20,515.64	2.68%
Total Account Value			\$395,123.23	

Asset Details (continued)

*Your Rate of Return for each individual asset above is as of December 31, 2022. Returns greater than 12 months are annualized.

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

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

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

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

Retirement Summary

	This Period	Cumulative
2022 Contributions	\$0.00	\$0.00
2021 Contributions	0.00	0.00
2022 SEP Contributions	0.00	0.00
2021 SEP Contributions	0.00	58,000.00
Transfers Received	0.00	2.43

Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/29	Dividend on JPMorgan Equity Income R6 on 3,018.81 Shares @ 0.049		\$150.13
11/29	Reinvestment into JPMorgan Equity Income R6 @ 23.35	6.43	-150.13
12/01	Dividend on Blackrock High Yield Bond K on 1,269.566 Shares at Daily Accrual Rate		45.05
12/01	Reinvestment into Blackrock High Yield Bond K @ 6.72	6.704	-45.05
12/01	Dividend on Jh Bond R6 on 2,394.718 Shares at Daily Accrual Rate		105.98
12/01	Reinvestment into Jh Bond R6 @ 13.45	7.88	-105.98
12/01	Dividend on Lord Abbett Bond Debenture F3 on 2,425.401 Shares at Daily Accrual Rate		69.42
12/01	Reinvestment into Lord Abbett Bond Debenture F3 @ 7.05	9.847	-69.42
12/07	Long Term Capital Gain on MFS Core Equity R6 on 211.628 Shares @ 1.303		275.96
12/07	Dividend on MFS Core Equity R6 on 211.628 Shares @ 0.289		61.35
12/07	Reinvestment into MFS Core Equity R6 @ 41.61	1.474	-61.35
12/07	Reinvestment into MFS Core Equity R6 @ 41.61	6.632	-275.96
12/08	Program Fee		-439.44
12/12	Dividend on Chevron Corp on 126 Shares @ 1.42		178.92
12/13	Long Term Capital Gain on Hartford Midcap F on 1,191.948 Shares @ 2.249		2,681.29

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/13	Reinvestment into Hartford Midcap F @ 24.86	107.856	-2,681.29
12/14	Long Term Capital Gain on JPMorgan Equity Income R6 on 3,025.24 Shares @ 0.388		1,173.94
12/14	Reinvestment into JPMorgan Equity Income R6 @ 23.16	50.71	-1,173.94
12/14	Long Term Capital Gain on MFS Growth R6 on 356.88 Shares @ 1.391		496.74
12/14	Reinvestment into MFS Growth R6 @ 141.38	3.514	-496.74
12/15	Dividend on Coca-Cola Co on 85 Shares @ 0.44		37.40
12/15	Dividend on El Green RLT Corp on 120 Shares @ 0.3108		37.30
12/15	Long Term Capital Gain on Victory Sycamore Est Value R6 on 428.673 Shares @ 2.782		1,192.75
12/15	Short Term Capital Gain on Victory Sycamore Est Value R6 on 428.673 Shares @ 0.162		69.58
12/15	Reinvestment into Victory Sycamore Est Value R6 @ 45.95	1.514	-69.58
12/15	Reinvestment into Victory Sycamore Est Value R6 @ 45.95	25.968	-1,192.75
12/16	Dividend on American New World F3 on 91.087 Shares @ 0.886		80.76
12/16	Reinvestment into American New World F3 @ 66.64	1.212	-80.76
12/22	Fee Offset		3.61
12/22	Dividend on Victory Sycamore Est Value R6 on 456.145 Shares @ 0.228		103.37
12/22	Reinvestment into Victory Sycamore Est Value R6 @ 44.85	2.306	-103.37
12/29	Dividend on JPMorgan Equity Income R6 on 3,075.95 Shares @ 0.059		183.33
12/29	Reinvestment into JPMorgan Equity Income R6 @ 22.39	8.188	-183.33
12/29	Long Term Capital Gain on MFS INTL Diversification R6 on 1,619.749 Shares @ 0.40		648.22
12/29	Dividend on MFS INTL Diversification R6 on 1,619.749 Shares @ 0.158		256.91
12/29	Reinvestment into MFS INTL Diversification R6 @ 20.12	12.769	-256.91
12/29	Reinvestment into MFS INTL Diversification R6 @ 20.12	32.218	-648.22

Retirement Money Market Detail by Date

Beginning Balance on Nov 26					\$6,670.65
Date	Transaction	Description	Deposits	Withdrawals	Balance
12/09	Withdrawal			-439.44	\$6,231.21
12/12	Deposit		178.92		\$6,410.13
12/15	Deposit		74.70		\$6,484.83
12/23	Deposit		3.61		\$6,488.44
12/30	Income	Dividend on Retirement Money Market for 42 Days @ 3.28%	24.61		\$6,513.05
Total			\$281.84	-\$439.44	
Ending Balance on Dec 31					\$6,513.05

Custodian: Edward Jones Trust Company

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

Your Relationship and Mailing Group(s)

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

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

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

*Indicates a closed account

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

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.edwardjones.com/advisorybrochures.



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About Edward Jones

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

Statement of Financial Condition — Edward Jones' Statement of Financial Condition is available at edwardjones.com/about/financial-reports.html, your local office or by mail upon written request.

About Your Account

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

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

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

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

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

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

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

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








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

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

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

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

CONTACT INFORMATION

Client Relations		Online Access	Other Contacts
 Toll Free Phone 800-441-2357	For hours, visit edwardjones.com	 edwardjones.com/access	 Edward Jones Personal MasterCard® 866-874-6711
 201 Progress Parkway Maryland Heights, MO 63043		 Edward Jones Online Support 800-441-5203	 Edward Jones Business MasterCard® 866-874-6712  Edward Jones VISA® Debit Card 888-288-6635

S1EDJR01 Rev 11/21

J.P.Morgan

Statement Period
December 01 - December 30, 2022

Account Number

Investment Statement

Account Value with Accruals

Account Description	Previous Period	This Period
Managed	303,647.71	294,789.67
ACCOUNT VALUE	\$303,647.71	\$294,759.67

See page 3 for footnotes and more detail.

Questions?

For Full Service Accounts, Call Private Client Advisor

1 (888) 632 2254 Jerry Juarez

Customer Service
(888) 884 6626
Branch Address
200 South Tenth Street
McAllen, TX 78501
www.jpmc.com

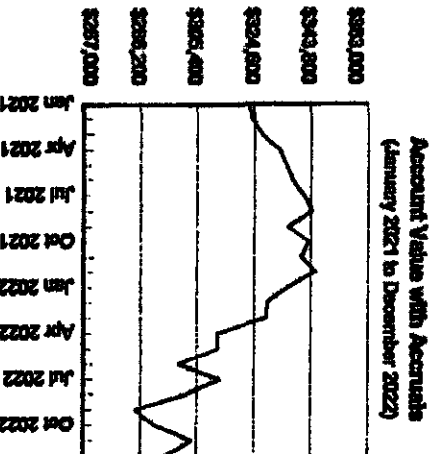
More contact information on page 22

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.

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J.P.Morgan

Statement Period
December 01 - December 30, 2022
Last Statement: November 30, 2022

Account Number

Account Value With Accruals: \$294,759.67

Account Activity Summary

Description	This Period	Year-to-Date
Beginning Account Value	\$293,847.71	\$346,886.36
Deposits (Cash & Securities)	0.00	0.00
Withdrawals (Cash & Securities)	0.00	0.00
Net Deposits / Withdrawals	\$0.00	\$0.00
Income	5,668.13	9,632.78
Fees ¹	(824.44)	(4,070.82)
Change in Investment Value	(14,232.79)	(58,227.84)
ENDING ACCOUNT VALUE	\$284,768.67	\$284,768.67
Net Accrued Income	0.00	0.00
Account Value With Accruals	\$284,768.67	\$284,768.67

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 Neurotech Center, Brooklyn, New York 11298-3001

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

J.P. Morgan Wealth Management is a business of JPMorgan Chase & Co., which offers investment products and services through J.P. Morgan Securities LLC (JPMS), a registered broker-dealer and investment adviser, member FINRA and SIPC. Annuities are made available through Chase Insurance Agency, Inc. (CIA), a licensed insurance agency, doing business as Chase Insurance Agency Services, Inc. in Florida. Certain custody and other services are provided by JPMorgan Chase Bank, N.A. (JPMCB), JPMIS, CIA and JPMCB are affiliated companies under the common control of JPMorgan Chase & Co. Products not available in all states. For information about your account, please refer to your official JPMS account statement which should not be used for tax reporting purposes. Please read the important disclosures at the end of the statement. For questions, please call (888) 864-6928.

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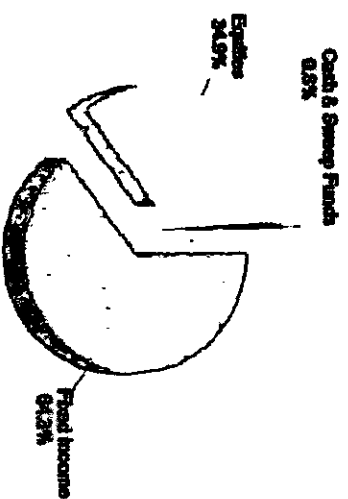
Chase Strategic Portfolio
Conservative - Tier 1

VICENTE GONZALEZ JR 100

Asset Allocation Summary

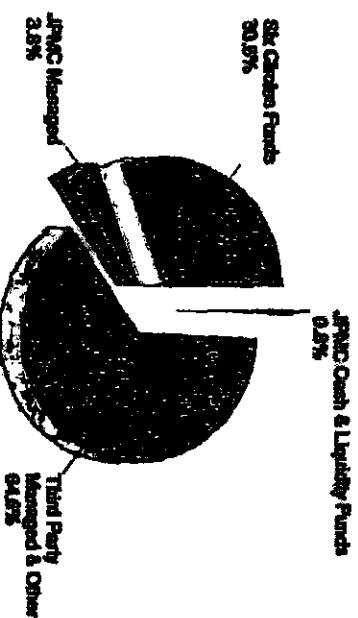
Description	Market Value Previous Period	Market Value This Period	Total Change (\$)
Cash & Sweep Funds	2,219.32	2,463.23	243.91
Equities	108,539.28	102,827.67	(5,711.61)
Fixed Income	182,889.11	189,468.77	(8,420.34)
TOTAL ACCOUNT VALUE	\$303,647.71	\$294,759.67	(\$8,888.04)

Asset Allocation



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

Manager Allocation



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

Assets and Liabilities Summary

Description	Previous Period	This Period
Long Cash and Sweep Funds	2,218.32	2,483.29
Long Market Value	301,428.39	292,298.44
Total Assets	\$303,646.71	\$294,781.73
Total Liabilities	\$0.00	\$0.00
TOTAL ACCOUNT VALUE	\$303,646.71	\$294,781.73
Total Account Value with Accruals	\$303,646.71	\$294,781.73

Income Summary

Description	This Period	Year-to-Date
Dividends	5,614.85	9,451.17
Interest	8.83	35.91
Distributions	45.80	45.80
Total Income from Taxable Investments	\$5,669.48	\$9,532.78
Total Income from Non-Taxable Investments	\$0.00	\$0.00
TOTAL INCOME	\$5,669.48	\$9,532.78

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

Unrealized Gain / Loss Summary

Description	This Period
Short-Term Gain	108.80
Short-Term Loss	(8,291.35)
Short-Term Net Gain / Loss	(\$8,182.55)
Long-Term Gain	23,213.67
Long-Term Loss	(21,528.84)
Long-Term Net Gain / Loss	\$1,684.83
TOTAL UNREALIZED GAIN / LOSS **	(\$6,497.72)

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

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

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

STATEMENT SUMMARY

IMPORTANT INFORMATION

Realized Gain / Loss Summary

Description	This Period	Year-to-Date
Short-Term Loss	0.00	(2,742.37)
Short-Term Net Gain / Loss	\$0.00	(\$2,742.37)
Long-Term Gain	0.00	430.25
Long-Term Loss	0.00	(4,110.77)
Long-Term Net Gain / Loss	\$0.00	(\$3,680.52)
TOTAL REALIZED GAIN / LOSS **	\$0.00	(\$6,422.89)
Short Term Disallowed Loss	0.00	158.32
Long Term Disallowed Loss	0.00	411.64

**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 the statement period. These wash sale adjustments, if any, will be reflected on your next statement.

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

J.P. Morgan

TFR ON DEATH IND (Acct # [REDACTED])

VICENTE GONZALEZ JR TOD

Statement Period: December 01 - December 30, 2022

Chase Strategic Portfolio

Holdings

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

For Mutual Funds, itemized cost basis displays each purchase, the aggregation of long term and short term investments, and/or the aggregation of long term and short term positions which origination cannot be determined, noted as "Other". For Mutual Funds, Market Value vs. Purchases is provided to assist you in comparing your total purchases, excluding reinvested distributions, with the current market value of the position. For Mutual Funds which you choose not to reinvest distributions, "Cumulative Cash Distributions" is displayed to assist you in monitoring the position. This Cumulative Cash Distributions will only reflect cash distributions made after June 1, 2018. Investment Gains/Losses calculates the difference between your cost of Purchases from the current value of the fund, plus Cumulative Cash Distributions. In any Mutual Fund tax lot is noted "Other" or cost basis is not available, Investment Gains/Loss will display "Not Available". Investment Gains/Loss display is for informational purposes only as does not reflect your total unrealized gain or loss, nor should it be used for tax purposes.

CASH & SWEEP FUNDS

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gains/Loss	Est. Accrued Inc. Est. Annual Inc.
J P MORGAN DEPOSIT SWEEP MAD JPMORGAN CHASE BANK NA EST. 30 DAY AVG YIELD 4.10% AWT DEPOSITED FDIC INSURED SUBJECT TO APPLICABLE LIMITS NOT COVERED BY SIPC Symbol: OCCPCL		2,493.23	1	2,493.23				

TOTAL CASH & SWEEP FUNDS

\$2,493.23

EQUITIES

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gains/Loss	Est. Accrued Inc. Est. Annual Inc.
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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

IMPORTANT INFORMATION

J.P.Morgan

TR ON DEATH IND (Acct # 0000000000)

VICENTE GONZALEZ JR TOD

Statement Period: December 01 - December 30, 2022

SECURITIES (continued)

Chase Strategic Portfolio

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gains/Losses	Est. Accrued Inc. Est. Annual Inc.
FIDELITY SALEM STR TR	31 Jan 2022	4,573	133.12	608.76	150.89 A	717.45	(108.69) ST	-
FIDELITY 500 INDEX FUND EST								10.32
YIELD: 1.85%								
Symbol: FVALX								
Market Value vs. Purchases				608.76		717.45		
Cumulative Cash Distributions				62.88				
Investment Gains/Losses				(48.83)				
J P MORGAN EXCHANGE	18 Oct 2018	63	57.28	3,008.37	48.48	2,482.38	578.99 LT	-
TRADED FD TR BETABUILDERS								80.45
COA ETF NEW EST YIELD:								
2.65%								
Symbol: BRCA								
J P MORGAN EXCHANGE	28 Jan 2021	58	48.94	2,838.82	56.44	3,273.65	(435.14) LT	-
TRADED FD TR BETABUILDERS								149.87
DEVELOPED ASIA PACIFIC EX								
JAPAN ETF EST YIELD: 5.05%								
Symbol: BRAX								
J P MORGAN EXCHANGE		120	44.8	5,388.00	51.37	6,184.08	(796.08)	-
TRADED FD TR BETABUILDERS								81.80
JAPAN ETF NEW EST YIELD:	08 Jan 2020	14		3,322.80	47.83	3,824.76	(202.16) LT	
1.51%	28 Jan 2021	48		2,086.40	57.38	2,838.34	(578.94) LT	
Symbol: BRAP								
SIX CORPCLER TR		1,478,827	9.3	13,734.49	9.88 A	14,588.28	(853.79)	-
RNL UNCONSTRAINED EQUITY								431.23
FD EST YIELD: 3.14% DIV 4	03 Apr 2019	470,886		4,377.19	9.88	4,848.28	(471.10) LT	
CAP GAIN REINVEST	21 Nov 2019	41,532		386.25	9.88	410.26	(24.01) LT	
Symbol: CRLX	11 Feb 2020	338,967		3,040.79	9.88	3,279.82	(188.03) LT	
	28 Apr 2021	285,778		1,913.74	9.88	2,032.70	(118.96) LT	
	27 Oct 2021	287,028		2,689.34	9.88	2,835.28	(145.94) LT	
	LT REINVEST	100,077		830.72	9.88	988.58	(57.86) LT	
	ST REINVEST	44,781		416.48	9.88	442.35	(25.87) ST	

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ITEMENT SUMMARY

IMPORTANT INFORMATION

EQUITIES (continued)

Chase Strategic Portfolio

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
SIX CIRCLES TR								
Market Value vs. Purchases				13,724.69		13,157.26		
Investment Gain/Loss				577.14				
SIX CIRCLES TR								
U S UNCONSTRAINED EQUITY FID		1,987.2	11.52	23,007.74	11.37 A	22,708.26	299.48	-
EST YIELD: 1.35% DIV & CAP								311.58
GAIN REINVEST	18 Oct 2016	171,889		1,980.23	11.37	1,984.59	25.78	L.T
	12 Feb 2019	71,289		821.25	11.37	810.56	10.89	L.T
	05 Mar 2019	284,185		3,088.46	11.37	3,048.28	40.21	L.T
	03 Apr 2019	778,907		8,984.53	11.37	8,867.88	116.65	L.T
	11 Feb 2021	288,881		2,882.31	11.37	2,840.46	38.82	L.T
L.T REINVEST		385,018		4,557.50	11.37	4,498.17	59.33	L.T
ST REINVEST		51,423		592.39	11.37	584.58	7.71	ST
Market Value vs. Purchases				23,007.74		17,628.43		
Investment Gain/Loss				5,382.33				
SPDR S&P 500 ETF TRUST								
EST YIELD: 1.85%		82	382.43	31,382.86	205.39	18,895.96	16,287.50	-
Symbol: SPY	06 Feb 2016	12		4,599.18	188.06	2,258.66	2,332.50	L.T
	16 Mar 2016	48		18,366.64	202.74	9,731.51	8,625.13	L.T
	18 Jul 2016	32		12,237.78	215.57	6,907.79	5,329.97	L.T
VANGUARD INDEX TR								
VANGUARD 500 INDEX FID		53,741	354.11	19,030.23	239.47 A	12,688.10	6,161.13	-
ADDITIONAL EST YIELD: 1.85%								319.52
DIV & CAP GAIN REINVEST	28 Sep 2016	8.18		2,899.54	239.47	1,854.04	835.50	L.T
	08 Jul 2017	22,101		7,835.18	239.47	5,282.42	2,553.77	L.T
	21 Sep 2018	18,281		6,473.48	239.47	4,377.89	2,095.62	L.T
Symbol: VFIAX	L.T REINVEST	4,319		1,539.40	239.47	1,034.25	495.15	L.T
	ST REINVEST	0.88		311.52	239.47	210.73	100.89	ST
Market Value vs. Purchases				19,030.23		11,628.12		
Investment Gain/Loss				7,402.11				
TOTAL EQUITIES				\$192,527.87		\$91,678.18	\$21,148.49	\$1,950.29

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FIXED INCOME

Chase Strategic Portfolio

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
ISSUANCES TRULIST ISSUANCES 7 10 YEAR TREASURY BOND ETF EST YIELD: 1.96%	21 Jun 2022	90	95.78	8,620.20	101.29	8,125.13	(504.93)	169.11
Symbol: IEF	04 Aug 2022	99		5,651.02	99.82	5,677.57	(26.55)	
		31		2,989.18	104.78	3,267.56	(278.38)	
ISSUANCES TRULIST ISSUANCES MBS ETF EST YIELD: 2.31%	12 Feb 2019	69	92.75	6,443.26	105.93	6,673.70	(630.45)	136.51
Symbol: MBS	21 Nov 2019	21		1,947.75	104.89	2,202.66	(254.90)	
	13 Jul 2021	3		278.25	107.94	323.82	(45.57)	
	31 Jan 2022	7		648.25	108.21	757.47	(109.22)	
		32		2,989.09	105.93	3,399.76	(421.75)	
ISSUANCES TRULIST ISSUANCES U.S. TREASURY BOND ETF EST YIELD: 1.78%	21 Jun 2022	250	22.72	5,688.00	23.49	5,572.50	(102.50)	100.25
Symbol: SCOV								
PIMCO INCOME PD INSTL CL EST YIELD: 5.30%	22 Jul 2022	294,023	10.35	3,043.14	10.73 A	3,154.93	(111.79)	181.42
DIV & CAP GAIN REINVEST		285,029		2,990.02	10.73	3,068.40	(108.38)	
Symbol: PMIX	ST REINVEST	8,997		88.12	10.73	88.93	(3.41)	
Market Value vs. Purchases				3,043.14		3,068.40		
Investment Gain/Loss				(18.26)				
SIX CIRCLES TR GLOBAL BD PD EST YIELD: 1.83% DIV & CAP GAIN REINVEST	11 Aug 2020	5,151,739	8.09	41,977.87	9.87 A	50,894.06	(8,186.49)	792.48
Symbol: OGLBX	04 Nov 2020	1,541,002		12,498.71	10.04	15,472.58	(3,005.87)	
	13 Jul 2021	1,821,782		14,738.30	10.04	18,291.85	(3,553.55)	
	15 Nov 2022	363,428		2,940.13	10.04	3,948.03	(708.90)	
	LT REINVEST	801.7		6,488.75	10.04	8,048.54	(1,563.79)	
	ST REINVEST	71,343		577.16	10.04	716.32	(139.16)	
		552,474		4,469.51	8.48	4,884.71	(215.20)	
Market Value vs. Purchases				41,977.87		48,067.08		
Investment Gain/Loss				(3,288.57)				

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FIXED INCOME (continued)

Chase Strategic Portfolio

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
LANGUARD TOTAL								
INTERNATIONAL BOND ETF EST								
Yield: 1.51%								
Symbol: BNDX								
24 Sep 2019	123	47.43	28,800.39	58.41	34,013.77	W	(5,413.48)	422.85
21 Nov 2019	38		5,833.89	58.9	7,244.70		(1,410.81)	LT
09 Mar 2020	107		1,985.19	59.1	1,917.30		(62.11)	LT
11 Feb 2021	95		5,075.01	58.44	6,283.06		(1,178.05)	LT
26 Apr 2021	36		4,031.85	58.03	4,592.65		(561.00)	LT
13 Jul 2021	21		1,707.46	57.16	2,057.76	W	(360.28)	LT
09 Feb 2022	111		896.03	58.47	1,227.86		(231.83)	LT
31 May 2022	42		6,284.73	53.84	6,354.04		(68.31)	ST
04 Aug 2022	45		1,892.06	50.45	2,118.80		(126.84)	ST
			2,134.35	61.25	2,307.80		(173.25)	ST

TOTAL FIXED INCOME \$189,488.77 \$28,178.74 (\$25,944.57) \$4,028.82

Total Account Value: \$284,759.57

These statements reflect all positions held in your cash account. F - TERRA Account G - Good Faith Account I - Income Account L - Non Purpose Loan Account
 J - Margin Account R - Dividend Account S - Short Account

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

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

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ITEM SUMMARY

IMPORTANT INFORMATION

CASH FLOW SUMMARY

Description	This Period	Year-to-Date
Operating Cash Balance	\$2,218.32	\$0,518.36
Trade and Investment Activity	0.00	91,802.03
Income	5,888.13	9,632.78
Total Credits	\$8,888.13	\$101,334.61
Trade and Investment Activity	(\$,100.79)	(\$101,318.14)
Fees ¹	(\$24.44)	(\$470.82)
Total Debits	(\$125.23)	(\$101,788.96)
Net Cash Activity	\$243.91	(\$1,058.19)
CLOSING CASH BALANCE	\$2,462.23	\$2,462.23

Operating Cash Balance and *Closing Cash Balance* include Sweep Funds.

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

See additional footnotes on the last page of this account.

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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
Settle Date	Closing Method					
31 Dec 2022	REINVEST	PIMCO INCOME FD	1.513		(15.83)	
31 Dec 2022		INST. CL. REINVEST PRICE \$				
		10.49				
		Symbol: PMIX				
31 Dec 2022	REINVEST	VANGUARD CHARLOTTE FDS	2.779		(54.44)	
31 Dec 2022		TOTAL INTL. BD INDEX FD				
		ADMIRAL CL. REINVEST PRICE \$				
		18.89				
		Symbol: VTMAX				
8 Dec 2022	REINVEST	SIX CIRCLES TR	44.761		(410.70)	
8 Dec 2022		INTL. UNCONSTRAINED EQUITY				
		FD REINVEST PRICE \$ 9.26				
		Symbol: CIEK				
8 Dec 2022	REINVEST	SIX CIRCLES TR	25.942		(309.00)	
8 Dec 2022		U.S. UNCONSTRAINED EQUITY FD				
		REINVEST PRICE \$ 11.88				
		Symbol: CUSLX				
8 Dec 2022	REINVEST	SIX CIRCLES TR	3.921		(45.80)	
8 Dec 2022		U.S. UNCONSTRAINED EQUITY FD				
		REINVEST PRICE \$ 11.88				
		RECORD 12/14/22 PAY				
		12/18/22				
		Symbol: CUSLX				
3 Dec 2022	REINVEST	SIX CIRCLES TR	21.58		(251.82)	
3 Dec 2022		U.S. UNCONSTRAINED EQUITY FD				
		REINVEST PRICE \$ 11.88				
		RECORD 12/14/22 PAY				
		12/18/22				
		Symbol: CUSLX				
1 Dec 2022	REINVEST	VANGUARD INDEX TR	0.255		(69.67)	
1 Dec 2022		VANGUARD 500 INDEX FD				
		ADMIRAL REINVEST PRICE				

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ITEMENT SUMMARY

IMPORTANT INFORMATION

TFR ON DEATH IND (Acct # 0000000000)

VICENTE GONZALEZ JR TOD

Statement Period: December 01 - December 30, 2022

Chase Strategic Portfolio

TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date	Transaction	Description	Quantity	Price	Cost	Proceeds
Settle Date	Closing Method					
23 Dec 2022	REINVEST	VANGUARD CHARLOTTE FDS TOTAL INTL BD INDEX FD ADMRAL CL REINVEST PRICE \$ 18.18 Symbol: VTABX	10.521		(201.58)	
28 Dec 2022	REINVEST	PIMCO INCOME FD INSTL CL REINVEST PRICE \$ 10.37 Symbol: PMABX	2.907		(30.15)	
30 Dec 2022	REINVEST	SIX CIRCLES TR GLOBAL BD FD REINVEST PRICE \$ 8.10 Symbol: CGLBX	444.433		(3,599.91)	
30 Dec 2022	REINVEST	SIX CIRCLES TR ULTRA SHORT DURATION FD REINVEST PRICE \$ 8.72 Symbol: CLSXX	3.535		(34.38)	
30 Dec 2022	REINVEST	SIX CIRCLES TRUST CREDIT OPPORTUNITIES FUND REINVEST PRICE \$ 8.68 Symbol: CROXX	8.395		(55.42)	

Total Securities Bought & Sold

Total Other Investment Activity

TOTAL TRADE AND INVESTMENT ACTIVITY

(95,100.78)

(95,100.78)

See additional footnotes on the last page of this account.

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STATEMENT SUMMARY

IMPORTANT INFORMATION

ACCOUNT

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

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
1 Dec 2022	DIVIDEND	PIMCO INCOME FD INTL CL RECORD 11/28/22 PAY 11/28/22 Symbol: PMAX				15.93	15.93
1 Dec 2022	DIVIDEND	VANGUARD CHARLOTTE FDS TOTAL INTL BD INDEX FD ADVISOR CL RECORD 11/28/22 PAY 12/01/22 Symbol: VTREX			54.44		54.44
3 Dec 2022	DIVIDEND	VANGUARD TOTAL BOND MARKET ETF CASH DIV ON 5/4 5/45 REC 12/02/22 PAY 12/08/22 Symbol: BND	5.42	0.1646	89.22		89.22
3 Dec 2022	DIVIDEND	VANGUARD TOTAL INTERNATIONAL BOND ETF CASH DIV ON 6/28 5/45 REC 12/02/22 PAY 12/08/22 Symbol: BNDX	603	0.0558	33.06		33.06
1 Dec 2022	DIVIDEND	ISHARES TRUST ISHARES 7 10 YEAR TREASURY BOND ETF CASH DIV ON 8/0 5/45 REC 12/02/22 PAY 12/07/22 Symbol: IEF	80	0.164	17.46		17.46
1 Dec 2022	DIVIDEND	ISHARES TRUST ISHARES MBS ETF CASH DIV ON 6/0 5/45 REC 12/02/22 PAY 12/07/22 Symbol: MBS	63	0.2272	14.32		14.32
Dec 2022	DIVIDEND	ISHARES TRUST ISHARES U S TREASURY BOND ETF CASH DIV ON 250 5/45 REC 12/02/22 PAY 12/07/22 Symbol: GOVT	250	0.0457	11.68		11.68

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Income from Taxable Investments (continued)

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
16 Dec 2022	DIVIDEND	SIX CIRCLES TR INTL UNCONSTRAINED EQUITY FD RECORD 12/14/22 PAY 12/16/22				418.70	418.70
		Symbol: CUSLX					
16 Dec 2022	DISTR LT CAP GAINS	SIX CIRCLES TR U S UNCONSTRAINED EQUITY FD LT CAP-GAIN DIV RECORD 12/14/22 PAY 12/16/22 DIVIDEND RATE 0.02300			45.80		45.80
		Symbol: CUSLX					
16 Dec 2022	DIVIDEND	SIX CIRCLES TR U S UNCONSTRAINED EQUITY FD RECORD 12/14/22 PAY 12/16/22				303.00	303.00
		Symbol: CUSLX					
16 Dec 2022	DIV - ST CAP GAINS	SIX CIRCLES TR U S UNCONSTRAINED EQUITY FD ST CAP-GAIN DIV RECORD 12/14/22 PAY 12/16/22 DIVIDEND RATE 0.12800			251.82		251.82
		Symbol: CUSLX					
19 Dec 2022	DIVIDEND	FIDELITY BALLEN STR TR FIDELITY 800 INDEX FUND RECORD 12/18/22 PAY 12/19/22				2.91	2.91
		Symbol: FPAIX					
20 Dec 2022	DIVIDEND	VANGUARD INDEX TR VANGUARD 800 INDEX FD ADMRAL RECORD 12/18/22 PAY 12/20/22			89.57		89.57
		Symbol: VFNX					
21 Dec 2022	DIVIDEND	ISHARES TRUST ISHARES 7 10 YEAR TREASURY BOND ETF CASH DIV ON 80 SHS REC 12/18/22 PAY 12/21/22	80	0.1818		17.28	17.28
		Symbol: IEF					

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Income from Taxable Investments (continued)

Date	Transaction	Description	Quantity	Rate	Draft Amount	Credit Amount	Net Amount
1 Dec 2022	DIVIDEND	ISSUANCES TRUST	63	0.241		15.18	15.18
		ISSUANCES MBS ETF CASH DIV ON					
		68 SHS REC 12/18/22 PAY					
		12/21/22					
		Symbol: MBS9					
1 Dec 2022	DIVIDEND	ISSUANCES TRUST	250	0.0374		9.35	9.35
		ISSUANCES U.S. TREASURY BOND					
		ETF CASH DIV ON 250 SHS REC					
		12/18/22 PAY 12/21/22					
		Symbol: GOVT					
3 Dec 2022	DIVIDEND	J.P. MORGAN EXCHANGE	63	0.5067		26.86	26.86
		TRADED PD TR BETABUILDERS					
		COA ETF NEW CASH DIV ON 63					
		SHS REC 12/21/22 PAY					
		12/23/22					
		Symbol: BRCA					
3 Dec 2022	DIVIDEND	J.P. MORGAN EXCHANGE	58	0.2508		14.54	14.54
		TRADED PD TR BETABUILDERS					
		DEVELOPED ASIA PACIFIC EX					
		JAPAN ETF CASH DIV ON 58					
		SHS REC 12/21/22 PAY					
		12/23/22					
		Symbol: BRAX					
1 Dec 2022	DIVIDEND	J.P. MORGAN EXCHANGE	120	0.6803		81.63	81.63
		TRADED PD TR BETABUILDERS					
		JAPAN ETF NEW CASH DIV ON					
		120 SHS REC 12/21/22 PAY					
		12/23/22					
		Symbol: BRJP					
Dec 2022	DIVIDEND	VANGUARD CHARLOTTE FDS				201.59	201.59
		TOTAL INTL BD INDEX FD					
		ADMIRAL CL RECORD 12/21/22					
		PAY 12/23/22					
		Symbol: VTMAX					
Dec 2022	DIVIDEND	PIMCO ENCORE FD				30.15	30.15
		INSTL CL RECORD 12/23/22					
		PAY 12/27/22					
		Symbol: PMAX					

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ITEMENT SUMMARY

IMPORTANT INFORMATION

Income from Taxable Investments (continued)

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
29 Dec 2022	DIVIDEND	VANGUARD TOTAL BOND MARKET ETF CASH DIV ON B42 B42 REC 12/27/22 PAY 12/29/22 Symbol: BND	642	0.1723		83.39	83.39
29 Dec 2022	DIVIDEND	VANGUARD TOTAL INTERNATIONAL BOND ETF CASH DIV ON 803 B42 REC 12/27/22 PAY 12/29/22 Symbol: BNDX	803	0.2153		129.83	129.83
30 Dec 2022	DIVIDEND	SIX CIRCLES TR GLOBAL BD PD RECORD 12/29/22 PAY 12/30/22 Symbol: CGLSX				3,599.91	3,599.91
30 Dec 2022	DIVIDEND	SIX CIRCLES TR ULTRA SHORT DURATION PD RECORD 12/29/22 PAY 12/30/22 Symbol: CLSDX				34.38	34.38
30 Dec 2022	DIVIDEND	SIX CIRCLES TRUST CREDIT OPPORTUNITIES FUND RECORD 12/29/22 PAY 12/30/22 Symbol: CRDOX				55.42	55.42
Total Dividends						\$8,614.85	\$8,614.85
Total Distributions						\$48.90	\$48.90
TOTAL INCOME FROM TAXABLE INVESTMENTS						\$8,663.75	\$8,663.75
Total Income						\$8,663.75	\$8,663.75

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.

FEES

Date	Description	Debit Amount	Credit Amount
11 Dec 2022	ADVISORY FEE FOR THE PERIOD 11-01-2022 TO 11-30-2022	(324.44)	

TOTAL FEES ¹

(324.44)

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.

SWEEP PROGRAM ACTIVITY

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

Date	Transaction	Description	Quantity	Price	Debit Amount	Credit Amount
1 Dec 2022	REINVEST	MONTHLY INTEREST REINVESTED	8.68	1	(8.68)	
6 Dec 2022	PURCHASE	INTRA-DAY DEPOSIT	125.28		(125.28)	
7 Dec 2022	PURCHASE	INTRA-DAY DEPOSIT	43.44		(43.44)	
8 Dec 2022	PURCHASE	INTRA-DAY DEPOSIT	2.91		(2.91)	
1 Dec 2022	PURCHASE	INTRA-DAY DEPOSIT	41.79		(41.79)	
2 Dec 2022	REDEMPTION	INTRA-DAY WITHDRAWAL	(324.44)			324.44
3 Dec 2022	PURCHASE	INTRA-DAY DEPOSIT	123.03		(123.03)	
1 Dec 2022	PURCHASE	INTRA-DAY DEPOSIT	223.22		(223.22)	
	LOSING BALANCE		2,463.23	1		

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

Date	Transaction	Description	Quantity	Price	Debit Amount	Credit Amount
Dec 2022	INTEREST	MONTHLY INTEREST 11/01-11/30				8.68

SWEEP PROGRAM ACTIVITY

Sweep Program Dividend Interest

Sweep Program Activity

(324.44)	
(324.44)	
(324.44)	

See additional footnotes on the last page of this account.

See 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

IMPORTANT INFORMATION

J.P.Morgan

TFR ON DEATH IND (Acct # ~~XXXXXXXXXX~~)

VICENTE GONZALEZ JR TOD

Statement Period: December 01 - December 30, 2022

Chase Strategic Portfolio

A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term
MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale
Costing Method: ML MG - Medium Loss, Minimum Gain LIFO - Last In, First Out FIFO - First In, First Out HC - High Cost LC - Low Cost
LTHC - Long Term, High Cost PFO - Pro Rata VSP - Specific Match (the closing transaction was specifically matched to this lot)

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

IMPORTANT INFORMATION

Additional Contact Information

Accounts

FR ON DEATH IND (REDACTED)

Contact

Jerry Suarez
(Private Client Advisor)
(866) 632 2254

Rosanna Lopez
(PC Investment Associate)
(866) 632 2265

Custodian

J.P. Morgan Securities LLC
Member FINRA and SIPC
131 South Dearborn Street, IL 1-0291 4th FLOOR
Chicago, IL, 60603-6506
(866) 864 6626
www.jpm.com

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

ITEM SUMMARY

MANAGER

Important Information

Messages

TRADE AND INVESTMENT ACTIVITY DESCRIPTION NOTES

"S" The transaction described is subject to the U.S. Treasury or Agency Debt and Agency MBS falls change trading practice published by TMFG and SIFMA at <https://www.sifma.org/asset/press/docs/Falls-Change-Trading-Practice.pdf> and <http://www.sifma.org/Services/Standard-Forms-and-Documents/Securitized-Products/Securitized-Products-Falls-Change-Trading-Practice/>

"T" J.P. Morgan Securities LLC (JPMAS) 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 purchases, 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 1-888-803-8204 during normal business hours.

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

"X" These securities have not been registered under the US Securities Act of 1933, and were issued pursuant to the exemption provided by Section 3(a)(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 there from and (ii) in compliance with the provisions of Section 3(c)(7).

"Y" To obtain a paper copy of the offering statement, please call 877-430-5644 for domestic accounts or 347-843-8233 for international accounts. Alternatively, you may call the number on this statement.

"Z" JPMAS or an affiliate is a market maker in the security. As a market maker, JPMAS 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

The following definitions are provided for your reference:

- JPMAC Managed: Includes mutual funds, exchange-traded funds (ETFs) and other registered funds that are managed by JPMorgan Chase & Co. (JPMAC). This does not include J.P. Morgan Cash & Liquidity Funds or Six Circles Funds.
- JPMAC Cash & Liquidity Funds: Includes cash, JPMAC deposit sweeps and JPMAC money market mutual funds.
- Third-Party Managed & Other: Includes mutual funds, ETFs, separately managed accounts and other investments that are managed or issued by companies other than JPMAC.
- Six Circles Funded Mutual Funds managed by JPMAC and sub-advised by third parties. JPMAC does not retain a fee for fund management or other fund services.
- JPMAC Separately Managed Account (SMA): Includes fixed income, equity and alternative SMAs managed by JPMAC.

Please note that the manager allocation for the strategies listed below 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 models that contain an SMA component; and
- Select Advisory Strategies model-based strategies.

FRACTIONAL SHARES

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

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

Messages (continued)

LARGE TRADER REPORTING

"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 their:

- 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 134 with the SEC (via EDGAR) to obtain a large trader identification number (LTD); and
- Promptly disclose to U.S. broker-dealers that execute trades or carry accounts for the large trader, their LTDs and the accounts to which the LTDs apply.

You are a large trader and have completed a Form 134; you will receive an LTD from the SEC. In order to ensure that LTDs are captured and reported as required under the SEC rule, you are required to promptly report your LTD to us and identify each account to which the LTD should be applied.

ELECTRONIC 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 800-362-6749 or write to us at J.P. Morgan Securities LLC, Mail Code: IL1-0291, 4th Floor, 131 South Dearborn, Chicago, IL 60603-5506.

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 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 60 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 resolve it within 1 business day, 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.

TX REPORTING REMINDER

Your information regarding 2022 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 filed to you no later than February 15, 2023, or a Form 1042-S will be mailed to you by March 15, 2023. Please note that reclassification of income by an issuer, corporate action or other adjustment may require to send you a corrected Consolidated Form 1099.

VESTMENT RESTRICTIONS IN MANAGED ACCOUNTS

We 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 member on the front of this statement.

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

STATEMENT SUMMARY

MANAGER

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. As a result, your order may only be partially executed, or not at all.

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 the 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 Unbalanced 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 undesirable 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.

DELIVERED 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 these 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)

CUSTOMER FREE CREDIT BALANCES

For accounts that are held at JPMUS, 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

or credits awarded 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.

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 206 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.

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

IMPORTANT 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 it by 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, structured 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 provides 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 exist 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.

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 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 that affect 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 portfolio 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. Assets 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 stakeholders 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.

ITEM STATEMENT SUMMARY

MANAGE

IMPORTANT INFORMATION

Messages (continued)

Investment Advisory Accounts (Other Than J.P. Morgan Automated Investing)

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 Criteres 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.

J.P. Morgan Automated Investing Accounts

When selecting ETFs for this program, the program's portfolio manager limits his selection to J.P. Morgan ETFs. As a result, the 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 higher 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 process 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 inclusion in the JPMS full service brokerage platform.

These conflicts may be heightened by the collaboration of the 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 JPMS ADV brochures located at www.adviserinfo.sec.gov for additional important information regarding this program and its conflicts of interest.

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

STATEMENT SUMMARY

MANAGED

Important Information

Messages (continued)

MARGIN 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 or 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.

RAIDING AWAY AND ASSOCIATED COSTS

Portfolio Managers select broker-dealers other than JPMS or its affiliates to place trades, which is known as "trading away." you may incur trading costs in addition to the advisory fee charged by JPMS. Incurred trading away costs will not be identified separately on your account statement because they are incorporated into the net price of the trade. Please note that fixed income securities are primarily traded away. More information on trading away, including summary trading away information for Portfolio Managers, is available in the Trading Practices Disclosures for Wrap Fee Programs document at www.compliance-account-disclosures.com.

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

ATTNMENT SUMMARY

MANAGER

Messages (continued)

UPDATES TO THE GUIDE TO INVESTMENT SERVICES AND BROKERAGE PRODUCTS

We made the following updates to our Guide to Investment Services and Brokerage Products (the "Guide"). The updates make it clearer that product availability depends on the type of J.P. Morgan Advisor you are working with. To view a current version of the Guide, go to www.jpmorganinvestment.com.

PRODUCTS AVAILABLE FOR BROKERAGE ACCOUNTS

Under "H. Annuities":

- In the "Fees" section:
 - We clarified that Fixed Rate Annuities typically do not have explicit fees.
 - Under "Fixed Indexed Annuities," we simplified the description of the surrender charge schedule.
- We updated the higher ranges for the average Variable Annuities fund expense to 1.75% from 1.53%, and simplified the description of the surrender charge schedule.
- In the "Buffered Annuities" section, we added the circumstances under which Buffered Annuities may have an explicit cost. We also provided details on the crediting method that may be applied to certain buffered annuities and simplified the description of the surrender charge schedule.
- In the "Risks and other relevant information" section, we added details noting that Buffered Annuities do not have cost-of-living adjustments to keep pace with inflation.
- In the "Resource(s)" to obtain additional information" section, we added language noting that the annuity contract contains information on where additional details can be obtained about an annuity.

If you have questions about these updates, please contact your J.P. Morgan Advisor or contact us at the number on the front of your statement.

IMPORTANT INFORMATION ABOUT AUTOMATIC REINVESTMENTS

Automatic Reinvestment transactions excluding those conducted by DTC or in open ended mutual funds are processed by J.P. Morgan Securities LLC on an agency basis.

WE UPDATED YOUR ACCOUNT AGREEMENTS

In connection with our decision to permit qualified retirement plan assets to be held in full-service brokerage accounts, we amended your General Terms and Conditions, Brokerage Account Agreement and Investment Advisory Services Account Agreement, which are part of the J.P. Morgan Investment Account Agreements and Disclosures Bundle. We moved some retirement-related provisions from the Investment Advisory Services Account Agreement to the General Terms and Conditions or Brokerage Account Agreement and made related changes to those agreements.

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

STATEMENT SUMMARY

MANAGED

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 \$500,000 of primary net equity protection, including \$250,000 for claims for cash (SIPC Coverage). Account protection applies when a SIPC member firm fails financially and is unable to meet its obligations to its securities customers, it does not apply to losses from the rise or fall in the market value of investments or to SIPC-eligible 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 or call SIPC at (800) 371-6200.

LISTED: 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 (947) 644-9033.

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

MARKET PRICES: The market value of your holdings is as of the last business day of the statement period or the last available price. Prices for determinable 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 presents 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 hedge 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 you by third parties who may not be independent of the issuer or manager. Such information is reflected in the last date provided to us, and is not independently verified.

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

Spliced 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

VICENTE GONZALEZ JR TOD

Statement Period : December 01 - December 30, 2022

from the purchase price. Accounts valuation information is not available. The total cost basis for each security position and the unrealized gains/losses 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 Registered Investment Companies or Dividend Reinvestment Plan sales, for which the average price method has been chosen, positions are closed out on a First-In-First-Out (FIFO) basis.

These statements are not official documents for income tax reporting purposes and should not be relied upon for such purposes, including determination of income, cost basis, amortization or accretion, or gift/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 ACCRUED INCOME, ESTIMATED ANNUAL INCOME AND ESTIMATED YIELD CALCULATIONS: The following calculation descriptions are provided for your reference. Please note that other factors may affect your specific calculations, so if you would like more information, please contact your J.P. Morgan representative or call us at the number on the front of this statement. In general, **Estimated Accrued Income** is calculated by multiplying the current coupon rate with the current face amount for the number of days since the bond's last interest payment. **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. You should also know that: (i) the figures shown in this statement are estimates based on mathematical calculations using data obtained from outside sources; they are provided for informational purposes only, and are not a prediction or guarantee of future returns; (ii) 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; (iii) 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; (iv) 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 the EAI or EY presented, and your actual income and yield might be higher or lower.

IMPORTANT INFORMATION REGARDING AUCTION RATE SECURITIES (ARS): ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be 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

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

ATTENTION SUMMARY

MANAGE

Important Information

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/terms.

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

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

RESTRICTED SECURITIES: Restricted Securities (typically noted as "Restricted" or "RST") 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 reuse (other than in connection with the transaction or position for which the information is provided) or redistribution 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 this 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, 1992 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(a)(3) and covenant that we will comply with the requirements of Treasury Regulation Section 1.165-12(c)(2)(ii) 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 data. 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 JPAS 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.

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

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 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 jpm.com (under "Profile & settings") or by calling the number listed on this statement.

BSA 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.

USSETS: 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.

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

ATTENTION SUMMARY

MANAGER

INVESTMENT INFORMATION

(3)

Account Information		Tax Information	
Account: VINCENT GONZALEZ JR		Statement Date: 01/19/2023	
PO BOX 2205 OMAHA, NE 68103-2205 Client Service: 800-489-3000		Document ID: 0847 FYI 4801	
PAYER'S TIN: 47-6633929		RECIPIENT'S TIN: XXX-XX-4912	
2022 1099-DIV*		2022 1099-MISC*	

DIVIDENDS AND DISTRIBUTIONS		MISCELLANEOUS INFORMATION	
2022 1099-DIV*		2022 1099-MISC*	
OMB No. 1545-0047		OMB No. 1545-0013	
1a. Total ordinary dividends (includes lines 1b, 5, 2a)	877.50	1. Royalties	0.00
1b. Qualified dividends	0.00	2. Other income	0.00
2a. Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00	3. Federal income tax withheld	0.00
2b. Unrecaptured Section 1223 gain	0.00	4. Substantive payments in lieu of dividends or interest	0.00
2c. Section 1202 gain	0.00		
2d. Capital gain (25% gain)	0.00		
2e. Section 897 ordinary dividends	0.00		
2f. Section 897 capital gain	0.00		
3. Nondividend distributions	0.00		
4. Federal income tax withheld	0.00		
5. Section 1281 dividends	0.00		
6. Investment expenses	0.00		
7. Foreign tax paid	0.00		
8. Foreign source or US possession	0.00		
9. Cash liquidation distributions	0.00		
10. Noncash liquidation distributions	0.00		
11. Example-based dividends (includes line 12)	0.00		
12. Example-based dividends (includes line 13)	0.00		
13. Specified private equity bond interest dividends (AMT)	0.00		

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Form 990-B (2022)		Form 990-B (2022)	
OMB No. 1545-0047		OMB No. 1545-0047	
1a. Total ordinary dividends (includes lines 1b, 5, 2a)	877.50	1a. Total ordinary dividends (includes lines 1b, 5, 2a)	877.50
1b. Qualified dividends	0.00	1b. Qualified dividends	0.00
2a. Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00	2a. Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00
2b. Unrecaptured Section 1223 gain	0.00	2b. Unrecaptured Section 1223 gain	0.00
2c. Section 1202 gain	0.00	2c. Section 1202 gain	0.00
2d. Capital gain (25% gain)	0.00	2d. Capital gain (25% gain)	0.00
2e. Section 897 ordinary dividends	0.00	2e. Section 897 ordinary dividends	0.00
2f. Section 897 capital gain	0.00	2f. Section 897 capital gain	0.00
3. Nondividend distributions	0.00	3. Nondividend distributions	0.00
4. Federal income tax withheld	0.00	4. Federal income tax withheld	0.00
5. Section 1281 dividends	0.00	5. Section 1281 dividends	0.00
6. Investment expenses	0.00	6. Investment expenses	0.00
7. Foreign tax paid	0.00	7. Foreign tax paid	0.00
8. Foreign source or US possession	0.00	8. Foreign source or US possession	0.00
9. Cash liquidation distributions	0.00	9. Cash liquidation distributions	0.00
10. Noncash liquidation distributions	0.00	10. Noncash liquidation distributions	0.00
11. Example-based dividends (includes line 12)	0.00	11. Example-based dividends (includes line 12)	0.00
12. Example-based dividends (includes line 13)	0.00	12. Example-based dividends (includes line 13)	0.00
13. Specified private equity bond interest dividends (AMT)	0.00	13. Specified private equity bond interest dividends (AMT)	0.00

Withholding	
Federal income tax withheld	0.00

Changes to dividend tax characterizations processed after your original tax form is issued for 2022 may require an amended tax form.

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INTEREST INCOME

2022 1099-DIT

DATE: 10-01-12

It is important for information and is being forwarded to the national research 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)	260.25
2- Entry withdrawn penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal Income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possessor:	0.00
8- Tax-exempt interest (includes line 5)	0.00
9- Specified private activity bond interest (AAT)	0.00
10- Market discount (covered loss)	0.00
11- Bond premium (covered loss)	0.00
12- Bond premium on Treasury obligations (covered loss)	0.00
13- Bond premium on tax-exempt bonds (unrecognized gain)	0.00
14- Tax-exempt obligations (covered loss)	0.00
15- Tax-exempt private activity obligations (AAT, covered loss)	0.00
16- Tax-exempt and tax credit bonds (AAT, covered loss)	0.00
17- Calling requirement [1]	0.00

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

7 taxable accrued interest paid	0.00
7 taxable accrued Treasury interest paid	0.00
7 tax-exempt accrued interest paid	0.00
7 tax-exempt accrued interest paid (AMT)	0.00
7 tax-exempt accrued interest paid	0.00
7 taxable accrued nonqualified interest paid	0.00
7 tax-exempt accrued nonqualified interest paid	0.00
7 tax-exempt accrued nonqualified interest paid (AMT)	0.00
7 tax-exempt accrued nonqualified interest paid	0.00
7 taxable accrued interest	0.00
7 tax-exempt accrued interest	0.00
7 tax-exempt accrued interest (AMT)	0.00
7 tax-exempt accrued interest	0.00
7 taxable accrued interest	0.00
7 tax-exempt accrued interest (nonreversed loss)	0.00
7 taxable accrued interest (nonreversed loss)	0.00
7 tax-exempt accrued interest (nonreversed loss)	0.00
7 taxable accrued interest (AMT, nonreversed loss)	0.00
7 tax-exempt accrued interest (AMT, nonreversed loss)	0.00

STAIRS & WITNESS

Use the details of the State Tax Withholding payment to determine the appropriate amounts for your income tax refund. The amounts shown in this section are for your reference.

1000-LV total withdrawn	0.00
1000-HIT total withdrawn	0.00
1000-CD total withdrawn	0.00
1000-ALSC total withdrawn	0.00
1000-B total withdrawn	0.00

Method

Use Form 1099-DIV (or other information) 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 the year	0.00
Acquisition premium (powered loan)	0.00
Acquisition premium (nonpowered loan)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium Treasury obligations (corrected loan)	0.00
Acquisition premium Treasury obligations (nonpowered loan)	0.00
Tax-savings CID	0.00
Tax-savings CID (not reported)	0.00
Acquisition premium (corrected)	0.00
Acquisition premium (not reported)	0.00
Tax-savings CID on private activity bonds	0.00
Tax-savings CID on private activity bonds (not reported)	0.00
Acquisition premium (AAR, lots not reported)	0.00
Acquisition premium (AAR, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Research & Research-related	Partnership tax paid - partnership	0.00
Other Research & Research-related	Foreign tax paid - partnership	0.00
Other Research & Research-related	Return of principal	0.00
Other Research & Research-related	Deferred income payment	0.00
Other Research & Research-related	Deferred premium	0.00
Other Research & Research-related	Income account - LIT	0.00
Other Research & Research-related	Basic adjustments	0.00
Other Research & Research-related	Foreign tax not 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 expenses		0.00
Fees & Expenses- Severance tax		0.00
Fees & Expenses- Organizational expense		0.00
Fees & Expenses- Miscellaneous fees		0.00
Fees & Expenses- Top-level treatment expense		0.00
Foreign Exchange Gains & Losses- Foreign currency gains/loss		0.00

TD Ameritrade Clearing, Inc.

Account 

Detail for Dividends and Distributions

2022

01/16/2023

This section of your tax information statement contains the payment level details of your taxable dividends, capital gains distributions, exempt interest dividends, nondividend distributions and Regulation distributions. Also shown are the fair market values of any taxable stock dividends or noncash Regulation 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 issue-qualified. Recharacterization of a dividend and its tax character is determined by the issuer.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
HSBC HOLDINGS PLC ADR SPONSORED	404200402	HSBC	04/28/22	596.00	Qualified dividend	
			06/28/22	292.50	Qualified dividend	
				877.50	Total Dividends & distributions	
				877.50	Total Dividends & distributions	

TD Ameritrade Clearing, Inc.

Detail for Interest Income

Account

2022

01/18/2023

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 included on Form 1099-INT and reported to the IRS. For noncovered tax lots, they are included 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 nonreportable transactions such as accrued interest paid on purchases and payment of money of reacquired 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.

Security description	CLRPD and/or Symbol	Date	Amount	Transaction Type	Notes
Interest Credited		06/30/22	0.01	Cash Interest	
FDIC INSURED DEPOSIT ACCOUNT CODE 82227D104 BMDA1		01/01/22	2.10	Interest- money mkt	
NOT COVERED BY SPIC		01/01/22	0.89	Interest- money mkt	
		02/28/22	1.90	Interest- money mkt	
		02/28/22	0.79	Interest- money mkt	
		03/31/22	2.10	Interest- money mkt	
		03/31/22	0.89	Interest- money mkt	
		04/30/22	2.08	Interest- money mkt	
		04/30/22	0.86	Interest- money mkt	
		05/31/22	2.10	Interest- money mkt	
		05/31/22	0.89	Interest- money mkt	
		06/30/22	8.29	Interest- money mkt	
		06/30/22	0.02	Interest- money mkt	
		07/31/22	20.36	Interest- money mkt	
		08/31/22	20.36	Interest- money mkt	
		08/30/22	50.42	Interest- money mkt	
		10/31/22	62.89	Interest- money mkt	
		11/30/22	60.89	Interest- money mkt	
		12/31/22	62.92	Interest- money mkt	
			286.34	Total Interest	
			286.35	Total Interest	

TD Ameritrade Clearing, Inc.

Fees and Expenses

Account 

2022

01/19/2023

This section of your tax information statement contains the details 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 adviser, 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 listed in the Reconciliations, Fees, Expenses and Endorsements found in the Summary Information at the beginning of the statement.

Description	CRIP and/or symbol	Date	Amount	Transaction type	Notes
HSBC HOLDINGS PLC ADR SPONSORED	40420400 HSBC	04/26/22	-3.25	Depository receipt fee	
		09/29/22	-3.25	Depository receipt fee	
			-0.50	Total Depository receipt fee	
			-0.50	Total Depository receipt fee	

TD Ameritrade Clearing, Inc.		Foreign Income and Taxes Summary		Account: [REDACTED]
2022		01/19/2023		

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

Country	Security Description	QUSEP	Monetized	Dividends	Qualified	Interest	Total Income	Tax
UK	HSBC HOLDINGS P.L.C. ADR SPONSORED	40-230406	0.00		677.50	0.00	677.50	0.00
Total UNITED KINGDOM			0.00		677.50	0.00	677.50	0.00
Grand Total					677.50		677.50	
Total Foreign Source Income*					677.50			
Qualified Foreign Source Income**					677.50			
Foreign Tax					0.00			

* 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.

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Exhibit 4 Properties of Vicente Gonzalez							
Schedule A - Assets & "UNEARNED INCOME"							
Limited Liability Corp.	Type	Assets/Income Source	Address	City	Value of Assets	Type of Income	Calendar Year 2022
United Colonial Group LLC	Raw Land	Cibolo Rd.	Cibolo Rd.	Edinburg, Texas	\$50,001-\$100,000	Capital Gains	None
Tenant Services LLC	APT	4-Plex	712 Sand Piper Ave.	McAllen, Texas	\$100,001-\$250,000	Rent	\$15,001-\$50,000
United Colonial Group LLC	APT	4-Plex	721 Sand Piper Ave.	McAllen, Texas	\$250,001-\$500,000	Rent	\$15,001-\$50,000
Tenant Services LLC	APT	4-Plex	720 Sand Piper Ave.	McAllen, Texas	\$100,001-\$250,000	Rent	\$15,001-\$50,000
Tenant Services LLC	APT	4-Plex	705 Mynah Ave.	McAllen, Texas	\$250,001-\$500,000	Rent	\$5,001-\$15,000
Tenant Services LLC	APT	6-Plex	2311 Iris St.	McAllen, Texas	\$250,001-\$500,000	Rent	\$5,001-\$15,000
United Colonial Group LLC	APT	604 Bluebird Ave.	604 Bluebird Ave.	McAllen, Texas	\$100,001-\$250,000	Rent	\$15,001-\$50,000
None	APT	Monte Capitolio Rd.	233 Monte Capitolio Rd.	Monterrey, Mexico	\$100,001-\$250,000	Rent	\$5,001-\$15,000
United Colonial Group LLC	Real Estate	1548 Dove Ave.	1548 Dove Ave.	McAllen, Texas	\$100,001-\$250,000	Rent	\$15,001-\$50,000
Rio Grande Colonial LLC	Real Estate	121 N. 10th St.	121 N. 10th St.	McAllen, Texas	\$500,001-\$1,000,000	Rent	\$100,001 - \$1,000,000
10th St. Suites LLC	Real Estate	3711 N. 10th St.	3711 N. 10th St.	McAllen, Texas	\$500,001-\$1,000,000	Capital Gains	None
None	Real Estate	143 Duddington Pl. SE	143 Duddington Pl. SE	Washington, D.C.	\$500,001-\$1,000,000	Rent	\$15,001-\$50,000
None	Real Estate	1008 S. Carolina Ave. SE	1008 S. Carolina Ave. SE	Washington, D.C.	\$500,001-\$1,000,000	Rent	\$15,001-\$50,000
None	Real Estate	33 Carrera San Jeronimo	33 Carrera San Jeronimo	Madrid, Spain	\$250,001-\$500,000	Rent	\$15,001-\$50,000
Rechtsanwalte LLC	Real Estate	Ranch	476 Weldge-Lewis Rd.	Fredericksburg, Texas	\$250,001-\$500,000	Capital Gains	None
Rio Grande Colonial LLC	Real Estate	Townhome	139 Santa Ana	Rancho Viejo, Texas	\$100,001-\$250,000	Capital Gains	None
Olga & Vicente Gonzalez Trust	Real Estate	4626 Kosarek	4626 Kosarek	Corpus Christi, Texas	\$100,001 - \$250,000 (owns 50%)	Rent	None
Olga & Vicente Gonzalez Trust	Real Estate	4534 Hogan	4534 Hogan	Corpus Christi, Texas	\$100,001 - \$250,000 (owns 50%)	Rent	None
Olga & Vicente Gonzalez Trust	Real Estate	1003 12th St	1003 12th St	Corpus Christi, Texas	\$50,001-\$100,000 (owns 50%)	Rent	None
Olga & Vicente Gonzalez Trust	Real Estate	3741 Niagara	3741 Niagara	Corpus Christi, Texas	\$15,000 - \$50,000 (owns 50%)	Rent	None

Exhibit 5 Properties of Lorena Saenz Gonzalez				
Schedule A- Assets & "UNEARNED INCOME"				
Assets/Income Source	City	Value of Assets	Type of Income	Calendar Year 2022
5409 N 8th St.	McAllen, Texas	\$100,001-\$250,000	Capital Gains	None
2005 Gumwood Ave.	McAllen, Texas	\$50,001-\$100,000	Capital Gains	\$2,000
721 N 21st	McAllen, Texas	\$50,001-\$100,000	Capital Gains	\$2,000