

UNITED STATES HOUSE OF REPRESENTATIVES
2019 FINANCIAL DISCLOSURE STATEMENT

Form A
 For Use by Members, Officers, and Employees

PAID DELIVERED
 LEGISLATIVE RESOURCE CENTER
 2020 AUDITIDE 4PM Q2MA 9
 MC

Name: Vicente Gonzalez Daytime Telephone: (202) 225-2531

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

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

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

<p>A. Did you, your spouse, or your dependent child:</p> <p>a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or</p> <p>b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>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?</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
<p>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?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$390 in value from a single source during the reporting period?</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
<p>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?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$360 in value from a single source during the reporting period?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>
<p>D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
<p>E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"</p>

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

<p>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.</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
<p>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?</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
<p>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.</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>

SCHEDULE B - TRANSACTIONS

Name:

Vicente Gonzalez

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

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

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

SP, DC, JT	Asset	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MM/DD/YYYY or Quarterly, Monthly, or Bi-weekly, if applicable)	Amount of Transaction												
		Purchase	Sale	Partial Sale	Exchange			A \$1,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)		
Example	Major Corp. Stock			X		X	3/27/18		X											
	143 Durdington Pl. Washington, DC.	X					1/2019								X					

Use additional sheets if more space is required.

SCHEDULE D - LIABILITIES

Name: Vicente Gonzalez Page 7 of 11

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

SP DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability											
				A \$10,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Liability)	
Example	First Bank of Wilmington, DE	5/19	Mortgage on Rental Property, Dover, DE				X								
	Wester Card	12/2019	Revolving Credit		X										

SCHEDULE E - POSITIONS

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

Position	Name of Organization
Owner + Director	V. Gonzalez & Associates PC
Owner + Director	Tenant Services LLC
Owner + Director	United Colonial LLC
Owner + Director	10th Street Suites LLC
Owner + Director	Rio Grande Colonial LLC
Owner + Director	Realtorsworks Farm LLC

Use additional sheets if more space is required.

FILER NOTES
(Optional)

Name:

Vicente Gonzalez

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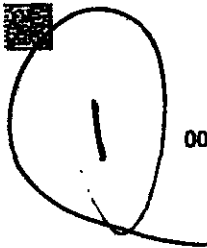
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NOTE NUMBER	NOTES
①	See attached
②	See attached
③	ans returned out prior to swearing-in. Future reported earned income derive before Member of Congress.
④	See attached properties
⑤	See attached properties

Use additional sheets if more space is required.

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Portfolio Summary

Total Portfolio Value

\$476,328.36

1 Month Ago

\$410,610.98

1 Year Ago

\$354,552.26

3 Years Ago

\$227,843.41

5 Years Ago

\$113,429.86

Portfolio for Vicente Gonzalez

Financial Advisor Leonardo F. Chang, 958-630-0241
4500 N 10th St Suite 40, McAllen, TX 78504

Statement Period Nov 30 - Dec 31, 2019

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Medicare Won't Cover All Health Care Costs

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

Your 2019 Tax Forms from Edward Jones

Edward Jones will furnish all Forms 1099-R and 1099-Q by Jan. 31 and all Consolidated 1099 Tax Statements by Feb. 15, per IRS requirements. Your Consolidated 1099 Tax Statement may not be final as of Feb. 15 if we have not received final information from issuers. All forms will be finalized by March 15. To learn more about your Edward Jones tax forms, visit us at edwardjones.com/taxcenter.

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Simplified Employee Pension Account	Vicente Gonzalez		\$349,322.31	\$470,016.84
Guided Solutions Flex Account	Vicente Gonzalez		\$5,229.95	\$6,311.52
Individual Retirement Account	Vicente Gonzalez			
Guided Solutions Fund Account	Vicente Gonzalez			
Total Accounts			\$354,552.26	\$476,328.36

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.

1499-2019-00000000



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

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

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
Simplified Employee Pension Account	Vicente Gonzalez		Balanced Toward Growth Review Due in Jul 2020
Guided Solutions Flex Account	Vicente Gonzalez		Growth Focus Review Due in Jul 2020
Individual Retirement Account	Vicente Gonzalez		
Guided Solutions Fund Account	Vicente Gonzalez		

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.

Important disclosures, such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding Credit Balance, Fair Market Value or Termination, relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures.



Account Holder(s) Vicente Gonzalez

Account Number

Financial Advisor Leonardo F. Ruan, 956-630-0241

4500 N 10th St Suite 40, McAllen, TX 78504

Statement Date Nov 30 - Dec 31, 2019

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Edward D Jones & Co Custodian
FRU Vicente Gonzalez SEP

Stay on Track in 2020

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

Simplified Employee Pension - Guided Solutions Flex Account

Custodian: Edward D. Jones & Company

Portfolio Objective - Account Balanced Toward Growth

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

Account Value	
1 Month Ago	\$404,438.65
1 Year Ago	\$349,322.31
3 Years Ago	\$227,843.41
5 Years Ago	\$113,429.86
\$470,016.84	

Value Summary		
This Year	This Period	Ending Value
		\$470,016.84
		Beginning value
		\$404,438.65
		Assets added to account
		56,000.00
		Assets withdrawn from account
		-50.10
		Fees and charges
		-438.95
		Change in value
		10,067.24
		69,830.48

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	Performance Benchmarks					
						9.07%	31.49%	31.49%	15.27%	11.69%	Large US Cap Equities (S & P 500)
	8.67%	23.47%	23.47%	10.71%	6.48%	International Equities (S & P 700)	8.67%	23.47%	23.47%	10.71%	6.48%
	0.18%	8.72%	8.72%	4.03%	3.05%	Taxable Fixed Income (BarCap Aggregate)	0.18%	8.72%	8.72%	4.03%	3.05%

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

Account Holder(s) Vicente Gonzalez

Account Number

Financial Advisor Leonardo F. Chang, 956-630-0241

4500 N 10th St Suite 40, McAllen, TX 78504

Statement Date Nov 30 - Dec 31, 2019



Rate of Return (continued)

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 Benchmark: 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.

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/latestreturn.

Rate of Return Indexes Disclosure

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

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

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



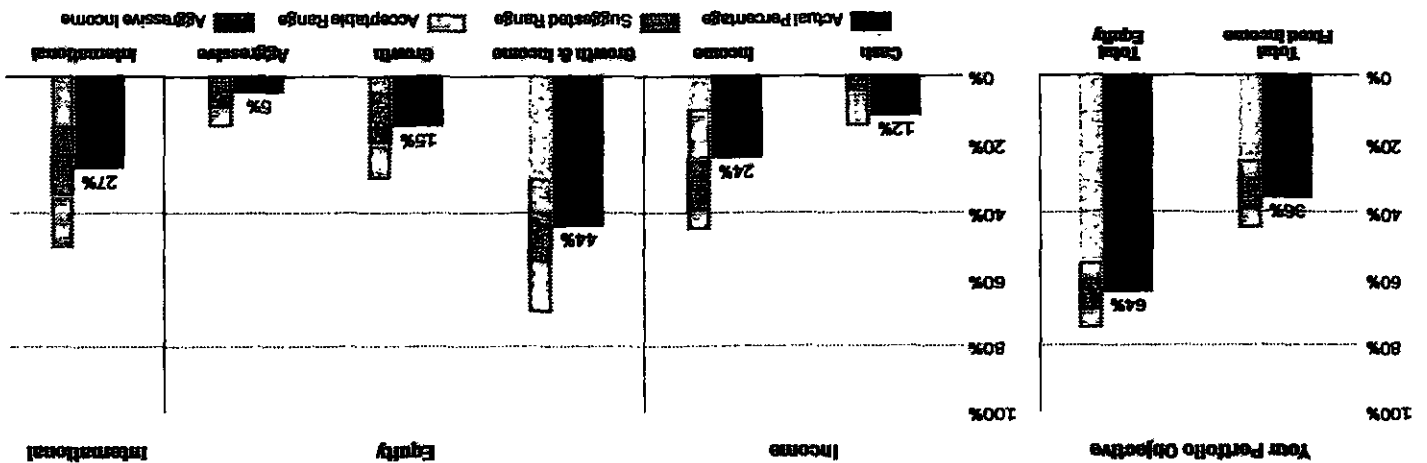
Account Holder(s) Vicente Gonzalez
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4500 N 10th St Suite 40, McAllen, TX 78504

Statement Date Nov 30 - Dec 31, 2019



Portfolio Objective: Balanced Toward Growth

Comparing Your Portfolio Objective to



Asset Details (as of Dec 31, 2019)

Additional details at www.edwardjones.com/access

Assets Held At Edward Jones

Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
1.00%+	\$2,888.32	\$56,015.62	-\$440.66	\$58,463.28

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Chevron Corp Symbol: CVX Asset Category: Growth & Income Research Rating: Buy Estimated Yield: 3.95%	120.51	191.42918	20,915.41	2,153.72	23,069.13



Account Holder(s): Vicente Gonzalez
 Account Number
 Financial Advisor: Leonardo F. Chang, 956-630-0241
 4500 N 10th St Suite 40, McAllen, TX 78504
 Statement Date Nov 30 - Dec 31, 2019

Edwards Jones
 MAKING SENSE OF INVESTING

Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Royal Dutch Shell PLC Sponsored ADR Repstrg A Shs Symbol: RDS A Asset Category: Growth & Income Research Rating: Buy Estimated Yield: 6.38%	58.98	360,15674	21,089.11	152.93	21,242.04

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	Cost Basis	Unrealized Gain/Loss	Value
American Developing World Growth & Income CI F3 Symbol: FDWGX Asset Category: Aggressive	11.35	749,153	7,680.78	822.11	8,502.89
American New Perspective CI F3 Symbol: FNPFX Asset Category: Growth & Income	47.22	418,399	15,713.11	4,043.69	19,756.80
American New World CI F3 Symbol: FNWFX Asset Category: Aggressive	70.51	178,067	9,557.34	2,998.16	12,555.50
Columbia Select Mid Cap Value Symbol: CMVFX Asset Category: Growth	11.30	1,317,584	17,603.24	-2,714.54	14,888.70
artord Midcap CI F Symbol: HMDFX Asset Category: Growth	31.84	755,585	20,312.11	8,745.72	24,057.83
artord World Bond CI F Symbol: HWDFX Asset Category: Income	10.60	3,409,91	35,191.08	953.97	36,145.05
In Hancock Bond CI R6 Symbol: JHBSX Asset Category: Income	16.12	2,698,647	42,513.19	569.00	43,502.19

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Account Holder(s) Vicente Gonzalez
Account Number
Financial Advisor Leonardo F. Chang, 956-630-0241
4500 N 10th St Suite 40, McAllen, TX 78504

Statement Date Nov 30 - Dec 31, 2019



Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
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John Hancock International Growth CI R6 Symbol: JIGTX Asset Category: Growth & Income	30.09	857.903	21,952.80	3,861.50	25,814.30
JPMorgan Equity Income CI R6 Symbol: OIEIX Asset Category: Growth & Income	19.44	2,892.377	46,078.95	10,148.86	56,227.81
JPMorgan Short Duration Bond CI R6 Symbol: JSDEX Asset Category: Income	10.90	2,876.546	30,789.48	564.87	31,354.35
JPMorgan Small Cap Growth CI R6 Symbol: JGSIX Asset Category: Growth	20.51	1,213.835	18,453.42	6,442.34	24,895.76
MFS International Diversification CI R6 Symbol: MDIZX Asset Category: Growth & Income	21.07	1,390.564	25,917.99	3,381.19	29,299.18
MFS Value CI R6 Symbol: MEIXX Asset Category: Growth & Income	44.41	906.148	33,319.29	6,922.74	40,242.03

Total Account Value					
					\$470,016.84

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

Retirement Summary

2019 Contributions	This Period	Cumulative
2019 Contributions	\$0.00	\$0.00
2018 Contributions	0.00	0.00
2019 SEP Contributions	56,000.00	56,000.00
2018 SEP Contributions	0.00	55,000.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/02	Dividend on Jh Bond R6 on 2,674,888 Shares at Daily Accrual Rate		\$121
12/02	Reinvestment into Jh Bond R6 @ 16.25	7.45	



Account Holder(s) Vicente Gonzalez
 Account Number
 Financial Advisor Leonardo F. Chang, 956-630-0241
 4500 N 10th St Suite 40, McAllen, TX 78504

Statement Date Nov 30 - Dec 31, 2019

Edward Jones
 MAKING SENSE OF INVESTING

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/09	Long Term Capital Gain on Columbia Sel Mid Cap Value I3 on 1,285,218 Shares @ 0.234		301.90
12/09	Dividend on Columbia Sel Mid Cap Value I3 on 1,285,218 Shares @ 0.039		50.24
12/09	Reinvestment into Columbia Sel Mid Cap Value I3 @ 10.88	4.618	-50.24
12/09	Reinvestment into Columbia Sel Mid Cap Value I3 @ 10.88	27.748	-301.90
12/09	Program Fee		-440.66
12/10	Dividend on Chevron Corp on 189,527,222 Shares @ 1.19		225.54
12/10	Reinvestment into Chevron Corp @ 118,5827 Reinvestment Fee \$0.00	1,90196	-225.54
12/11	Long Term Capital Gain on Hartford Midcap F on 717,882 Shares @ 1.627		1,168.43
12/11	Reinvestment into Hartford Midcap F @ 30.99	37.703	-1,168.43
12/13	Long Term Capital Gain on JPMorgan Equity Income R6 on 2,856,448 Shares @ 0.194		555.95
12/13	Reinvestment into JPMorgan Equity Income R6 @ 19.23	28.911	-555.95
12/13	Long Term Capital Gain on JPMorgan Small Cap Growth R6 on 1,150,224 Shares @ 1.06		1,219.95
12/13	Short Term Capital Gain on JPMorgan Small Cap Growth R6 on 1,150,224 Shares @ 0.013		15.61
12/13	Reinvestment into JPMorgan Small Cap Growth R6 @ 20.28	0.77	-15.61
12/13	Reinvestment into JPMorgan Small Cap Growth R6 @ 20.28	60.155	-1,219.95
12/16	Dividend on Jh International Growth R6 on 851.3 Shares @ 0.228		194.45
12/16	Reinvestment into Jh International Growth R6 @ 29.45	6.603	-194.45
12/17	Fee Offset		1.71
12/18	Short Term Capital Gain on Hartford World Bond F on 3,337.96 Shares @ 0.048		162.45
12/18	Reinvestment into Hartford World Bond F @ 10.74	15.126	-162.45
12/18	Dividend on Royal Dutch Shell PLC ADR A on 355,331.77 Shares @ 0.94		334.01
12/18	Tax Withheld Royal Dutch Shell PLC ADR A 15.000% Foreign Tax Withholding on Dividends		-50.10
12/18	Reinvestment into Royal Dutch Shell PLC ADR A @ 58.8418 Reinvestment Fee \$0.00	4,82497	-283.91
12/20	Short Term Capital Gain on Jh Bond R6 on 2,682,338 Shares @ 0.098		263.06
12/20	Reinvestment into Jh Bond R6 @ 16.13	16.309	-263.06
12/20	Dividend on JPMorgan Small Cap Growth R6 on 1,211,149 Shares @ 0.045		54.90
12/20	Reinvestment into JPMorgan Small Cap Growth R6 @ 20.44	2.686	-54.90
12/20	Long Term Capital Gain on MFS Value R6 on 891.162 Shares @ 0.552		492.79
12/20	Dividend on MFS Value R6 on 891.162 Shares @ 0.188		167.81
12/20	Reinvestment into MFS Value R6 @ 44.08	3.807	-167.81
12/20	Reinvestment into MFS Value R6 @ 44.08	11.179	-492.79
12/23	2019 SEP Contribution Personal Ck#1740 2019 SEP Contribution		56,000.00
12/23	Long Term Capital Gain on American New Perspective F3 on 402,327 Shares @ 1.258		506.21
12/23	Dividend on American New Perspective F3 on 402,327 Shares @ 0.62		249.48
12/23	Reinvestment into American New Perspective F3 @ 47.02	5.306	-249.48

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01 Progress Parkway
 Grand Prairie, TX 75048-3052

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Account Holder(s) Vicente Gonzalez
Account Number
Financial Address Leverage Financial, 956-630-0241
4500 N 10th St Suite 40, Mollen, TX 78504

Statement Date Nov 30 - Dec 31, 2019



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/23	Reinvestment into American New Perspective F3 @ 47.02	10.766	-506.21
12/23	Long Term Capital Gain on American New World F3 on 171.131 Shares @ 1.838		314.59
12/23	Dividend on American New World F3 on 171.131 Shares @ 1.008		172.57
12/23	Reinvestment into American New World F3 @ 70.23	2.457	-172.57
12/23	Reinvestment into American New World F3 @ 70.23	4.479	-314.59
12/24	Dividend on American Dev World Grw & In F3 on 746,052 Shares @ 0.046		34.92
12/24	Reinvestment into American Dev World Grw & In F3 @ 11.26	3.101	-34.92
12/27	Dividend on MFS INTL Diversification R6 on 1,355,739 Shares @ 0.316		428.41
12/27	Long Term Capital Gain on MFS INTL Diversification R6 on 1,355,739 Shares @ 0.224		303.82
12/27	Short Term Capital Gain on MFS INTL Diversification R6 on 1,355,739 Shares		1.19
12/27	Reinvestment into MFS INTL Diversification R6 @ 21.06	0.067	-1.19
12/27	Reinvestment into MFS INTL Diversification R6 @ 21.06	14.426	-303.82
12/27	Reinvestment into MFS INTL Diversification R6 @ 21.06	20.342	-428.41
12/30	Dividend on Hartford World Bond F on 3,353,086 Shares @ 0.179		601.20
12/30	Reinvestment into Hartford World Bond F @ 10.58	56.824	-601.20
12/30	Dividend on JPM Short Duration Bond R6 on 2,870,684 Shares @ 0.022		63.90
12/30	Reinvestment into JPM Short Duration Bond R6 @ 10.90	5.862	-63.90
12/30	Dividend on JPMorgan Equity Income R6 on 2,885,359 Shares @ 0.047		136.71
12/30	Reinvestment into JPMorgan Equity Income R6 @ 19.48	7.018	-136.71

Retirement Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/10	Withdrawal			-440.66	\$2,447.66
12/18	Deposit		1.71		\$2,449.37
12/24	Deposit		56,000.00		\$58,449.37
12/31	Income	Dividend on Retirement Money Market for 41 Days @ 1.00%	13.91		\$58,463.28
Total					\$58,463.28
Beginning Balance on Nov 30					\$2,888.32
Ending Balance on Dec 31					\$58,463.28

Account Holder(s) Vicente Gonzalez
Account Number

Financial Advisor: Leonardo F. Chang, 956-630-0241
1600 N 10th St Suite 40, McAllen, TX 78504

Statement Date Nov 30 - Dec 31, 2019



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
	Vicente Gonzalez	Simplified Employee Pension Account	VICENTE GONZALEZ
	Vicente Gonzalez	Guided Solutions Flex Account	
	Vicente Gonzalez	Individual Retirement Account	
	Vicente Gonzalez	Guided Solutions Fund 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 ETAs, 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/advisoryproducts.



Account Holder(s) Vicente Gonzalez
Financial Advisor Leonardo F. Chang, 956-630-0241
4500 N 10th St Suite 40, McAllen, TX 78504

Statement Date Nov 30 - Dec 31, 2019

Page 1 of 6



Edward Jones Trust Co As Cust
FBO Vicente Gonzalez IRA

Protect Yourself Against Fraud

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

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/advisorbrochures.

Account Value	
1 Month Ago	\$6,172.33
1 Year Ago	\$5,229.95
3 Years Ago	\$0.00
5 Years Ago	\$0.00
\$6,311.52	

Value of Your Account	
2018	2019
Mar	Mar
Jun	Jun
Sep	Sep
Dec	Dec
\$0	\$0
\$5,000	\$5,000
\$10,000	\$10,000
\$15,000	\$15,000
\$20,000	\$20,000

Value Summary	
This Year	This Period
Beginning Value	\$6,172.33
Assets Added to Account	0.00
Assets Withdrawn from Account	0.00
Fees and Charges	-10.00
Change in Value	149.19
Ending Value	\$6,311.52

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

Account Holder(s) Vicente Gonzalez
Account Number
Financial Advisor Leonard R. Langan, 956-630-0241
4500 N 10th St Suite 40, McAllen, TX 78504

Statement Date Nov 30 - Dec 31, 2019



Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	Performance Benchmarks			
	This Quarter	Year to Date	Last 12 Months	3 Years Annualized
5 Years Annualized	5.77%	20.68%	20.68%	—
Large US Cap Equities (S & P 500)	9.07%	31.49%	31.49%	15.27%
International Equities (S & P 700)	8.67%	23.47%	23.47%	10.71%
Taxable Fixed Income (BarCap Aggregate)	0.18%	8.72%	8.72%	4.03%
				3.05%

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.

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/rateofreturn.

Rate of Return Indexes Disclosure

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

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

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

Account Holder(s) Vicente Gonzalez
 Account Number
 Financial Advisor LEONARDO F. CHANG, 956-630-0241
 4500 N 10th St Suite 40, McAllen, TX 78504

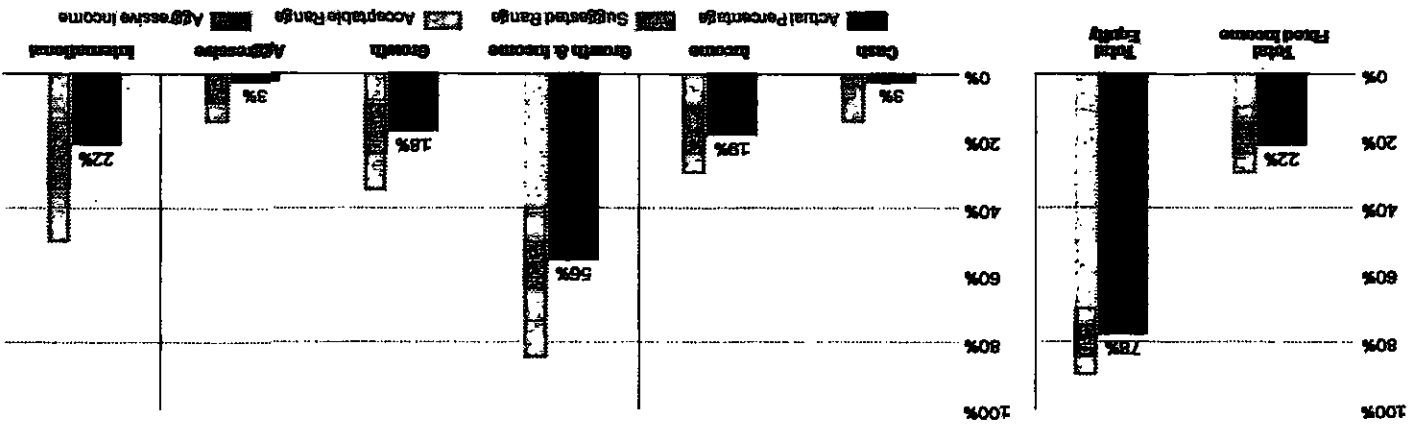
Statement Date Nov 30 - Dec 31, 2019



Edward Jones Guided Solutions

Portfolio Objective: Growth Focus

Comparing Your Diversification to Your Portfolio Objective



Retirement Fee Notice

Asset Details (as of Dec 31, 2019)

Additional details at www.edwardjones.com/process

Assets Held At Edward Jones

Retirement Money Market 1.00%*	Beginning Balance	Deposits	Withdrawals	Ending Balance
\$24.14	\$4.25	—	—	\$28.39

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

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Shares S&P Midcap 400 Value Fund Symbol: MJ Asset Category: Growth Estimated Yield: 1.99%	170.73	5	\$53.65	5.94%

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.

Account Holder(s) Vicente Gonzalez
Account Number
Financial Advisor Leonardo F. Chang, 956-630-0241
4500 N 10th St Suite 40, McAllen, TX 78504
Statement Date Nov 30 - Dec 31, 2019



Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Federated Government Obligations Cl Pmm Symbol: GOFXX Asset Category: Cash/Equivalents	1.00	146.68	146.68	1.84%
Franklin Growth Cl R6 Symbol: FRFX Asset Category: Growth & Income	112.30	11,794	1,324.47	16.79%
Invesco Core Plus Bond Cl R6 Symbol: CPBFX Asset Category: Income	11.04	55,893	617.06	6.19%
John Hancock Bond Cl R6 Symbol: JHBSX Asset Category: Income	16.12	37,971	612.09	6.08%
MFS International Diversification Cl R6 Symbol: MIDIX Asset Category: Growth & Income	21.07	67,115	1,414.11	5.70%
MFS Value Cl R6 Symbol: MEIKX Asset Category: Growth & Income	44.41	29,612	1,315.07	7.94%
Total Account Value				\$6,311.52

*Your Rate of Return for each individual asset above is as of December 31, 2019. Returns greater than 12 months are annualized. Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments 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

2019 Contributions	2018 Contributions
\$0.00	0.00
0.00	0.00
Contributive	Contributive

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Account Holder(s) Vicente Gonzalez
Account Number
Financial Advisor Leonardo F. Ciriaco, 956-630-0241
4500 N 10th St Suite 40, McAllen, TX 78504

Statement Date Nov 30 - Dec 31, 2019



Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/02	Dividend on Federated Govt Obligations Pfm on 156.38 Shares at Daily Accrual Rate		\$0.30
12/02	Reinvestment into Federated Govt Obligations Pfm @ 1.00	0.3	-0.30
12/02	Dividend on Invesco Core Plus Bond R6 on 55.757 Shares at Daily Accrual Rate		1.50
12/02	Reinvestment into Invesco Core Plus Bond R6 @ 11.06	0.136	-1.50
12/02	Dividend on Jh Bond R6 on 37.634 Shares at Daily Accrual Rate		1.75
12/02	Reinvestment into Jh Bond R6 @ 16.25	0.108	-1.75
12/03	Long Term Capital Gain on Franklin Growth R6 on 11.094 Shares @ 5.994		66.50
12/03	Dividend on Franklin Growth R6 on 11.094 Shares @ 0.842		9.35
12/03	Reinvestment into Franklin Growth R6 @ 108.28	0.086	-9.35
12/03	Reinvestment into Franklin Growth R6 @ 108.28	0.614	-66.50
12/12	Program Fee		-10.00
12/13	Sell Federated Govt Obligations Pfm @ 1.00	-10	10.00
12/20	Fee Offset		0.02
12/20	Dividend on iShares S&P MC 400 Value ETF on 5 Shares @ 0.849963		4.25
12/20	Short Term Capital Gain on Jh Bond R6 on 37.742 Shares @ 0.098		3.70
12/20	Reinvestment into Jh Bond R6 @ 16.13	0.229	-3.70
12/20	Long Term Capital Gain on MFS Value R6 on 29.123 Shares @ 0.552		16.10
12/20	Dividend on MFS Value R6 on 29.123 Shares @ 0.188		5.48
12/20	Reinvestment into MFS Value R6 @ 44.08	0.124	-5.48
12/20	Reinvestment into MFS Value R6 @ 44.08	0.365	-16.10
12/20	Program Fee		-0.02
12/21	Dividend on MFS INTL Diversification R6 on 65.434 Shares @ 0.316		20.68
12/21	Long Term Capital Gain on MFS INTL Diversification R6 on 65.434 Shares @ 0.224		14.66
12/21	Short Term Capital Gain on MFS INTL Diversification R6 on 65.434 Shares		0.06
12/21	Reinvestment into MFS INTL Diversification R6 @ 21.06	0.003	-0.06
12/21	Reinvestment into MFS INTL Diversification R6 @ 21.06	0.696	-14.66
12/21	Reinvestment into MFS INTL Diversification R6 @ 21.06	0.982	-20.68

Retirement Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
Beginning Balance on Nov 30					
					\$24.14
12/20	Deposit		4.25		\$28.39
Total					\$4.25
Ending Balance on Dec 31					\$28.39



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)

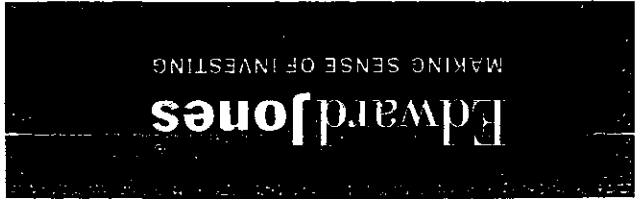
Relationship - You have asked us to combine the accounts listed below for planning purposes as we work with you to achieve your financial goals. This means that information about these accounts and your goals and objectives may be shared with and accessible by each owner and authorized party in the relationship, 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
	Vicente Gonzalez	Simplified Employee Pension Account	VICENTE GONZALEZ
	Vicente Gonzalez	Guided Solutions Flex Account	
	Vicente Gonzalez	Individual Retirement Account	
	Vicente Gonzalez	Guided Solutions Fund 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/advisor/brochures.

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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 www.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, 12550 Manchester Rd., St. Louis, MO 63131.

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

CONTACT INFORMATION

Client Relations		Toll Free Phone 800-441-2357		Monday - Friday 7 a.m. - 7 p.m. CT		Online Account Access edwardjones.com/access		Edward Jones Online Support 800-441-5203		Maryland Heights, MO 63043 201 Progress Parkway	
Online Access		Edward Jones Personal MasterCard® 866-874-6711		Edward Jones Business MasterCard® 866-874-6712		Edward Jones VISA Debit Card 888-289-6635		Other Contacts		STEDJRN1 Rev 06/13	

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 orders 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 markup/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 Balance") is payable on demand. You may instruct us to liquidate your insured Bank Deposit or Money Market fund balance(s). We will disburse the proceeds to you or place them in your accounts. Your instructions must be made during normal business hours and are subject to the terms and conditions of the account agreement(s).

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

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J.P.Morgan

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Statement Period
November 30 - December 31, 2019

Account Number

19CS00096321840S0010

Investment Statement

Account Value with Accruals

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

See page 3 for footnotes and more detail.

Questions?

For Full Service Accounts, Call Private Client Advisor

☎ (958) 632 2254

Gerardo Juarez

Customer Service

(888) 994 5626

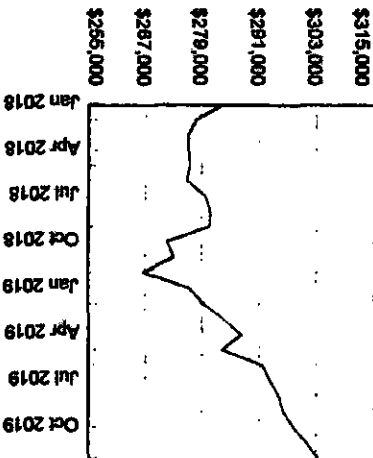
Branch Address

200 South Tenth Street
McAllen, TX, 78501

www.chase.com

More contact information on page 26

Account Value with Accruals
(January 2018 to December 2019)



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
November 30 - December 31, 2019
Last Statement: November 29, 2019

Account Number

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

VICENTE GONZALEZ JR. TOD

Account Activity Summary

TFR ON DEATH IND

Chase Strategic Portfolio (CSP)

Conservative - Tier 1

Description	This Period	Year-to-Date
Beginning Account Value	\$301,054.43	\$286,731.38
Deposits (Cash & Securities)	0.00	0.00
Withdrawals (Cash & Securities)	0.00	0.00
Net Deposits / Withdrawals	\$0.00	\$0.00
Income	3,770.11	8,727.45
Fees ¹	(321.67)	(3,740.69)
Change In Investment Value	(1,110.53)	31,674.20
ENDING ACCOUNT VALUE	\$303,392.34	\$303,392.34
Net Accrued Income	0.00	0.00
Account Value With Accruals	\$303,392.34	\$303,392.34

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

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

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

INVESTMENT AND INSURANCE PRODUCTS ARE: • NOT FDIC INSURED • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY
• 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

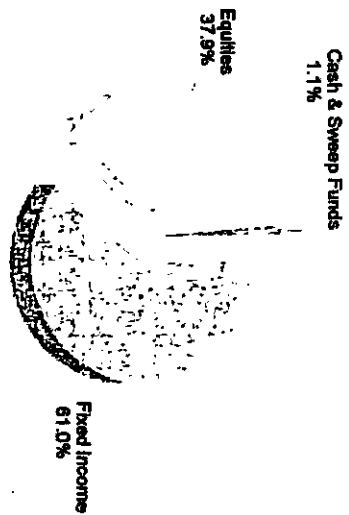
Page 3 of 36

Investment products and services are offered through J.P. Morgan Securities LLC (JPMS), a registered broker-dealer and investment advisor, member of 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. JPMS, CIA and JPMorgan Chase Bank, N.A. 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) 994 5626.

Asset Allocation Summary

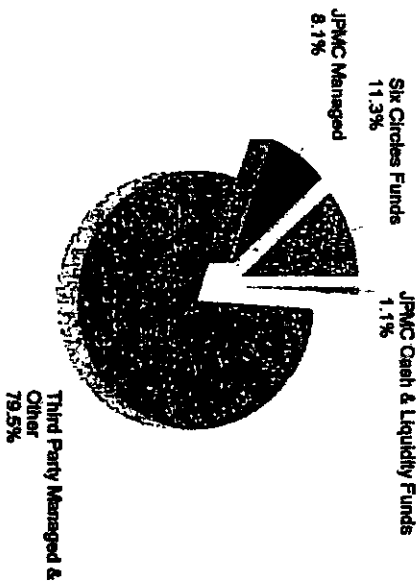
Description	Market Value Previous Period	Market Value This Period	Total Change (\$)
Cash & Sweep Funds	2,682.44	3,387.92	705.48
Equities	112,182.59	115,127.61	2,945.02
Fixed Income	186,189.40	184,876.81	(1,312.59)
TOTAL ACCOUNT VALUE	\$301,054.43	\$303,392.34	\$2,337.91

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.

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.

Assets and Liabilities Summary

Description	Previous Period	This Period
Long Cash and Sweep Funds	2,682.44	3,387.92
Long Market Value	296,371.99	300,004.42
Total Assets	\$301,054.43	\$303,392.34
Total Liabilities	\$0.00	\$0.00
TOTAL ACCOUNT VALUE	\$301,054.43	\$303,392.34
Total Account Value with Accruals	\$301,084.43	\$303,392.34

Income Summary

Description	This Period	Year-to-Date
Dividends	3,612.99	8,452.28
Interest	3.69	112.59
Disbursements	153.43	182.58
Total Income from Taxable Investments	\$3,770.11	\$8,727.45
Total Income from Non-Taxable Investments	\$0.00	\$0.00
TOTAL INCOME	\$3,770.11	\$8,727.45

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	3,788.43
Short-Term Loss	(316.54)
Short-Term Net Gain / Loss	\$3,471.89
Long-Term Gain	24,683.03
Long-Term Loss	(10.63)
Long-Term Net Gain / Loss	\$24,672.40
TOTAL UNREALIZED GAIN / LOSS **	\$28,124.29

** 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.

Realized Gain / Loss Summary

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

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

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

Cost basis and realized gain/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.

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

MANAGE

IMPORTANT INFORMATION

EQUITIES (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
J P MORGAN EXCHANGE TRADED FD TR BETABUILDERS CDA ETF EST YIELD: 2.31% Symbol: BBCA	19 Oct 2018	118	26.01	3,068.18	23.23	2,741.14	328.04 LT	71.04
J P MORGAN EXCHANGE TRADED FD TR BETABUILDERS EUROPE ETF EST YIELD: 3.24% Symbol: BBEU	21 Nov 2019	12	25.59	307.08	24.53	294.36	12.72 ST	9.85
J P MORGAN EXCHANGE TRADED FD TR BETABUILDERS JAPAN ETF EST YIELD: 2.31% Symbol: BBJP	21 Nov 2019	9	24.54	220.86	24.94	224.46	(3.60) ST	5.09
SIX CIRCLES TR INT'L UNCONSTRAINED EQUITY FC EST YIELD: 2.87% DIV & CAP GAIN REINVEST Symbol: CUREX	19 Oct 2018 03 Apr 2019 21 Nov 2019 LT REINVEST ST REINVEST	298,929 606,709 41,532 0.607 27,568	9.59	9,363.66 2,866.73 5,818.34 398.29 5.82 264.38 488.13	9.36 9.36 9.36 9.36 9.36	9,129.14 2,797.95 5,678.74 388.74 5.68 258.03 8,865.43	224.42 68.78 LT 139.60 ST 9.55 ST 0.14 LT 6.35 ST	268.22
Market Value vs. Purchases Investment Gain/Loss								
SIX CIRCLES TR U S UNCONSTRAINED EQUITY FD EST YIELD: 1.87% DIV & CAP GAIN REINVEST Symbol: CUSUX	19 Oct 2018 12 Feb 2019 05 Mar 2019 03 Apr 2019 LT REINVEST ST REINVEST	539,72 71,289 268,185 779,907 2,259 27,971	11.12	18,786.36 6,001.69 792.73 2,982.22 8,672.57 25.12 311.04 18,786.36 2,054.25	10.08 10.08 10.08 10.08 10.08 10.08	17,035.96 5,442.77 718.91 2,704.50 7,864.93 22.78 282.07 16,731.11	1,749.40 558.92 LT 73.82 ST 277.72 ST 807.64 ST 2.34 LT 28.97 ST	314.22
Market Value vs. Purchases Investment Gain/Loss								

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EQUITIES (continued)

Chase Strategic Portfolio (CSF)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
SPDR S&P 600 ETF TRUST		122	321.86	39,269.92	205.51	25,072.72	14,194.20	695.40
EST YIELD: 1.75%								
Symbol: SPY	06 Mar 2015	7		2,253.02	207.08	1,453.73	799.29	LT
	08 Apr 2015	20		6,437.20	207.94	4,158.86	2,278.34	LT
	05 Feb 2016	15		4,837.90	188.06	2,820.83	2,007.07	LT
	16 Mar 2016	48		15,449.28	202.74	9,731.51	5,717.77	LT
	19 Jul 2016	32		10,299.52	215.87	6,907.79	3,391.73	LT
VANGUARD INDEX TR		*55,028	298.14	16,408.46	294.23	12,898.89	3,516.76	307.10
VANGUARD 500 INDEX FD								
ADMIRAL EST YIELD: 1.87%	26 Sep 2016	12,078		3,600.93	234.23	2,829.02	771.91	LT
DIV & CAP GAIN REINVEST	06 Jul 2017	22,101		6,589.19	234.23	5,176.70	1,412.49	LT
Symbol: VFIAX	21 Sep 2018	18,281		5,450.30	234.23	4,281.95	1,168.35	LT
	LT REINVEST	1,463		436.18	234.22	342.67	93.51	LT
	ST REINVEST	1,103		328.85	234.22	258.35	70.50	ST
Market Value vs. Purchases Investment Gain/Loss				16,408.46		12,287.87		
				4,117.78				
VANGUARD INTL EQUITY INDEX FD FTSE EUROPE ETF	11 May 2017	48	58.6	2,812.80	54.86	2,633.27	179.53	LT
EST YIELD: 3.27%								92.06
Symbol: VGIK								
TOTAL EQUITIES				\$116,127.61		\$91,698.28	\$23,429.33	\$2,379.46

FIXED INCOME

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
DODGE & COX INCOME FUND		*1,182,683	14.03	16,863.04	13.64	16,133.67	459.37	505.01
EST YIELD: 3.04% DIV & CAP								
GAIN REINVEST	03 Oct 2014	375,278		5,265.15	13.64	5,119.40	145.75	LT

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FIXED INCOME (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
DODGE & COX INCOME FUND								
Symbol: DODX	15 Jan 2016	345.607		4,848.87	13.64	4,714.84	134.23	LT
	01 Nov 2016	72.042		1,010.75	13.64	982.77	27.98	LT
	20 Apr 2017	216.259		3,034.11	13.64	2,950.12	83.99	LT
	21 Nov 2018	12.723		178.50	13.64	173.56	4.94	ST
	LT REINVEST	118.774		1,666.40	13.64	1,620.23	46.17	LT
	ST REINVEST	42		589.26	13.64	572.95	16.31	ST
Market Value vs. Purchases				16,693.04		13,937.47		
Investment Gain/Loss				2,855.57				
ISHARES 20 PLUS YEAR TREASURY BOND ETF EST								
YIELD: 2.27%	24 Sep 2019	21	135.48	2,846.08	143.7	3,017.70	(172.62)	ST
Symbol: TLT								
ISHARES TIPS BOND ETF								
EST YIELD: 1.75%	02 Feb 2018	26	116.57	3,030.82	112.54	2,925.92	104.90	LT
Symbol: TIP	21 Nov 2019	1		2,914.25	112.54	2,813.38	100.87	LT
				116.57	112.54	112.54	4.03	ST
ISHARES TRUST								
ISHARES 7 10 YEAR TREASURY BOND ETF EST YIELD: 2.08%	19 Feb 2019	80	110.22	8,917.60	104.58	8,366.40	451.20	ST
Symbol: IEF								
ISHARES TRUST								
ISHARES MBS ETF EST YIELD: 2.77%	12 Feb 2019	56	108.06	6,061.36	105.24	5,893.63	157.73	ST
Symbol: MBS	21 Nov 2019	3		5,727.18	105.24	5,577.90	149.28	ST
				324.18	105.24	315.73	8.45	ST
JPMORGAN TR II								
CORE BD PD UL TR CL EST YIELD: 2.80% DIV & CAP GAIN REINVEST	17 Jun 2018	153.263	11.84	1,814.63	11.45	1,754.60	60.03	LT
Symbol: JCBUX	02 Feb 2018	1,003.889		11,886.05	11.45	11,492.80	393.25	LT
	19 (Mar) 2018	467.871		5,539.59	11.45	5,356.32	183.27	LT
	21 Nov 2019	11.695		138.47	11.45	133.89	4.58	ST
	LT REINVEST	63.795		755.33	11.45	730.36	24.98	LT

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UNRECORDED INCOME (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
JPMORGAN TR II								
Market Value vs. Purchases		69,674		813.10	11.45	786.70	26.40	ST
Investment Gain/Loss				20,947.17		18,734.87		
PIMCO INVESTMENT GRADE CREDIT BOND FUND INST EST								
YIELD: 3.92% DIV & CAP	19 Jul 2016	452,035	10.92	6,029.06	10.54	5,820.50	208.55	LT
Market Value vs. Purchases	LT REINVEST	75,508		4,936.22	10.54	4,765.46	170.76	LT
Investment Gain/Loss	ST REINVEST	24,566		824.55	10.54	796.06	28.49	LT
				268.28	10.54	258.98	9.30	ST
				6,029.06		4,763.86		
				1,265.20				
PIMCO TOTAL RETURN FUND INSTL CL EST YIELD: 3.35%								
Market Value vs. Purchases	01 Nov 2016	233,73	10.34	7,470.30	10.23	7,393.95	76.35	LT
Investment Gain/Loss	01 Dec 2017	369,271		2,416.77	10.23	2,392.05	24.72	LT
	21 Nov 2019	8,048		3,714.35	10.23	3,676.40	37.95	LT
	LT REINVEST	71,388		83.22	10.23	82.36	0.86	ST
	ST REINVEST	33,527		738.15	10.23	730.64	7.51	LT
	LT OTHER	16,557		346.67	10.23	343.11	3.56	ST
				171.15	10.23	169.39	1.76	LT
				7,470.30		6,146.87		
				Not Available				
ROWE T PRICE NEW INCOME FUND CL EST YIELD: 3.00% DIV & CAP GAIN								
Market Value vs. Purchases	12 Mar 2014	599,98607	9.71	22,664.39	9.4	21,852.37	712.02	LT
Investment Gain/Loss	15 Jun 2016	548,67635		5,626.86	9.4	5,642.03	183.83	LT
	17 Jan 2018	531,843		5,327.65	9.4	5,159.54	168.11	LT
	19 Mar 2018	304,011		5,164.20	9.4	5,001.25	162.95	LT
	21 Nov 2019	14,717		2,951.95	9.4	2,858.80	93.15	LT
	LT REINVEST	235,66258		142.85	9.4	138.37	4.48	ST
	ST REINVEST	88,939		2,383.28	9.4	2,216.14	167.14	LT
				863.60	9.4	836.29	27.31	ST
				22,664.39		18,796.22		
				3,768.17				

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FIXED INCOME (continued)

Chase Strategic Portfolio (CSP)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Accrued Income Est. Annual Inc.
SIX CIRCLES TR		*603,212	9.99	6,026.09	10.01 A	6,037.88	(11.79)	159.84
ULTRA SHORT DURATION FD EST	19 Oct 2018	538,829		5,382.90	10.01	5,393.61	(10.61)	
YIELD: 2.80% DIV & CAP	21 Nov 2019	46,856		468.09	10.01	469.01	(0.92)	
GAIN REINVEST	LT REINVEST	1,363		13.62	10.01	13.64	(0.02)	
Symbol: CUSDx	ST REINVEST	16,164		161.48	10	161.72	(0.24)	
Market Value vs. Purchases				6,026.09		6,062.62		
Investment Gain/Loss				193.67				
VANGUARD CHARLOTTE FDS		*2,219,913	22.62	60,214.43	21.7 A	48,171.41	2,043.02	1,696.01
TOTAL INTL BD INDEX FD	12 Dec 2016	1,149,973		26,012.39	21.7	24,954.06	1,058.33	
ADMIRAL CL EST YIELD:	20 Apr 2017	861,809		19,946.52	21.7	19,134.98	811.54	
3.38% DIV & CAP GAIN	LT REINVEST	115,23		2,606.50	21.7	2,500.45	106.05	
REINVEST	ST REINVEST	72,901		1,649.02	21.7	1,581.92	67.10	
Symbol: VTABx	Market Value vs. Purchases			60,214.43		44,089.04		
Investment Gain/Loss				8,125.39				
VANGUARD TOTAL		606	56.58	34,287.48	56.62	34,314.27	(26.79)	1,167.16
INTERNATIONAL BOND ETF EST	17 Jan 2018	48		2,715.64	54.24	2,603.47	112.17	
YIELD: 3.40%	12 Feb 2019	278		15,729.24	54.84	15,245.20	484.04	
Symbol: BNDX	24 Sep 2019	247		13,975.26	58.9	14,548.30	(573.04)	
	21 Nov 2019	33		1,867.14	58.1	1,917.30	(50.16)	
TOTAL FIXED INCOME				\$184,876.81		\$180,161.86	\$4,694.95	\$5,762.77

Total Account Value : \$303,392.34

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

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

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Holdings (continued)

Chase Strategic Portfolio (CSP)

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

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STATEMENT SUMMARY

MANAGEMENT

IMPORTANT INFORMATION

Activity

Chase Strategic Portfolio (CSP)

CASH FLOW SUMMARY

Description	This Period	Year-to-Date
Operating Cash Balance	\$2,882.44	\$6,001.93
Trade and Investment Activity	0.00	83,468.93
Income	\$,770.11	8,727.45
Total Credits	\$3,770.11	\$82,198.38
Trade and Investment Activity	(2,742.96)	(91,088.70)
Fees ¹	(321.67)	(3,740.69)
Total Debits	(\$3,064.63)	(\$94,810.39)
Net Cash Activity	\$708.48	(\$12,614.01)
CLOSING CASH BALANCE	\$3,387.92	\$3,387.92

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

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

TRADE AND INVESTMENT ACTIVITY

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

Trade Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
02 Dec 2019	REINVEST	PIMCO INVESTMENT GRADE CREDIT BOND FUND INST REINVEST PRICE \$ 10.92 Symbol: PIGIX	1.895		(20.69)	
02 Dec 2019	REINVEST	PIMCO TOTAL RETURN FUND INSTL CL REINVEST PRICE \$ 10.45 Symbol: PTRRX	1.894		(19.79)	
02 Dec 2019	REINVEST	ROME T PRICE NEW INCOME FD INC CL REINVEST PRICE \$ 8.72 Symbol: PRXEX	5.671		(55.12)	

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TRADE AND INVESTMENT ACTIVITY (continued)

Chase Strategic Portfolio (CSP)

Trade Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
02 Dec 2019	REINVEST	VANGUARD CHARLOTTE FDS TOTAL INTL BD INDEX FD ADMIRAL CL REINVEST PRICE \$ 23.26 Symbol: VTABX	1.807		(42.03)	
12 Dec 2019	REINVEST	PIMCO TOTAL RETURN FUND INSTL CL REINVEST PRICE \$ 10.45 RECORD 12/10/19 PAY 12/11/19 Symbol: PTRRX	0.58		(6.06)	
13 Dec 2019	REINVEST	BLACKROCK INDEX FDS INC ISHARES MSCI EAFE INTL IDX K REINVEST PRICE \$ 13.85 Symbol: BTMCK	22.035		(300.78)	
13 Dec 2019	REINVEST	JPMORGAN TR II CORE BD FD ULTRA CL REINVEST PRICE \$ 11.86 RECORD 12/11/19 PAY 12/13/19 Symbol: JGBUX	0.053		(0.63)	
13 Dec 2019	REINVEST	JPMORGAN TR II CORE BD FD ULTRA CL REINVEST PRICE \$ 11.86 RECORD 12/11/19 PAY 12/13/19 Symbol: JGBUX	8.288		(98.30)	
16 Dec 2019	REINVEST	FIDELITY SALEM STR TR FIDELITY 500 INDEX FUND REINVEST PRICE \$109.81 Symbol: FXAX	0.595		(65.32)	
16 Dec 2019	REINVEST	FIDELITY SALEM STR TR INTERNATIONAL INDEX FUND REINVEST PRICE \$ 42.51 Symbol: FSPSX	0.02		(0.83)	

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TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds
20 Dec 2019	REINVEST	SIX CIRCLES TR INTL UNCONSTRAINED EQUITY FD REINVEST PRICE \$ 9.47 Symbol: CIUEX	27.589		(261.07)	
20 Dec 2019	REINVEST	SIX CIRCLES TR U S UNCONSTRAINED EQUITY FD REINVEST PRICE \$ 11.05 Symbol: CUSUX	27.948		(308.83)	
20 Dec 2019	REINVEST	SIX CIRCLES TR U S UNCONSTRAINED EQUITY FD REINVEST PRICE \$ 11.05 RECORD 12/18/19 PAY 12/20/19 Symbol: CUSUX	0.023		(0.25)	
23 Dec 2019	REINVEST	DODGE & COX INCOME FUND REINVEST PRICE \$ 14.01 Symbol: DODX	8.085		(113.27)	
23 Dec 2019	REINVEST	DODGE & COX INCOME FUND REINVEST PRICE \$ 14.01 RECORD 12/18/19 PAY 12/20/19 Symbol: DODX	2.917		(40.87)	
23 Dec 2019	REINVEST	DODGE & COX INCOME FUND REINVEST PRICE \$ 14.01 RECORD 12/18/19 PAY 12/20/19 Symbol: DODX	3.917		(54.88)	
23 Dec 2019	REINVEST	VANGUARD CHARLOTTE FDS TOTAL INTL BD INDEX FD ADMIRAL CL REINVEST PRICE \$ 22.64 Symbol: VTABX	51.806		(1,172.94)	
23 Dec 2019	REINVEST	VANGUARD INDEX TR VANGUARD 500 INDEX FD ADMIRAL REINVEST PRICE	0.284		(78.45)	

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TRADE AND INVESTMENT ACTIVITY (continued)

Trade Date	Transaction	Description	Quantity	Price	Cost	Proceeds
27 Dec 2019	REINVEST	PIMCO TOTAL RETURN FUND INSTL CL REINVEST PRICE \$ 10.34 Symbol: PTRRX	3.307		(34.19)	
30 Dec 2019	REINVEST	JPMORGAN TR II CORE BD FD ULTRA CL REINVEST PRICE \$ 11.87 Symbol: JCBUX	4.202		(49.89)	
31 Dec 2019	REINVEST	SIX CIRCLES TR ULTRA SHORT DURATION FD REINVEST PRICE \$ 9.98 Symbol: CUSDX	1.882		(18.78)	
Total Securities Bought & Sold						
						(\$2,742.86)
Total Other Investment Activity						
						(\$2,742.86)
TOTAL TRADE AND INVESTMENT ACTIVITY						
						(\$2,742.86)

INCOME

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

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
02 Dec 2019	DIVIDEND	PIMCO INVESTMENT GRADE CREDIT BOND FUND INST RECORD 11/29/19 PAY 11/29/19 Symbol: PK9IX	20.69			20.69	20.69
02 Dec 2019	DIVIDEND	PIMCO TOTAL RETURN FUND INSTL CL RECORD 11/29/19	19.79			19.79	19.79

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Income from Taxable Investments (continued)

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
02 Dec 2019	DIVIDEND	PIMCO TOTAL RETURN FUND PAY 11/29/19 Symbol: PTRRX				55.12	55.12
02 Dec 2019	DIVIDEND	ROWE T PRICE NEW INCOME FD INC CL I RECORD 11/29/19 PAY 11/29/19 Symbol: PRXEX				55.12	55.12
02 Dec 2019	DIVIDEND	VANGUARD CHARLOTTE FDS TOTAL INTL BD INDEX FD ADMIRAL CL RECORD 11/27/19 PAY 12/02/19 Symbol: VTABX				42.03	42.03
05 Dec 2019	DIVIDEND	VANGUARD TOTAL INTERNATIONAL BOND ETF CASH DIV ON 606 SHS REC 12/03/19 PAY 12/05/19 Symbol: BNDX	606	0.0499	30.24	30.24	30.24
06 Dec 2019	DIVIDEND	ISHARES 20 PLUS YEAR TREASURY BOND ETF CASH DIV ON 21 SHS REC 12/03/19 PAY 12/08/19 Symbol: TLT	21	0.2405	5.05	5.05	5.05
06 Dec 2019	DIVIDEND	ISHARES TIPS BOND ETF CASH DIV ON 26 SHS REC 12/03/19 PAY 12/05/19 Symbol: TIP	26	0.1042	2.71	2.71	2.71
06 Dec 2019	DIVIDEND	ISHARES TRUST ISHARES 7 10 YEAR TREASURY BOND ETF CASH DIV ON 80 SHS REC 12/03/19 PAY 12/08/19 Symbol: IEF	80	0.1601	12.81	12.81	12.81
06 Dec 2019	DIVIDEND	ISHARES TRUST ISHARES MBS ETF CASH DIV ON 56 SHS REC 12/03/19 PAY 12/08/19 Symbol: MBSB	56	0.2508	14.05	14.05	14.05

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Chase Strategic Portfolio (CSP)

Income from Taxable Investments (continued)

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
12 Dec 2019	DIVIDEND - ST CAP GAI	PIMCO TOTAL RETURN FUND INSTL CL ST CAP-GAIN DIV RECORD 12/10/19 PAY 12/11/19 DIVIDEND RATE 0.00800 Symbol: PTTRX				6.08	6.08
13 Dec 2019	DIVIDEND	BLACKROCK INDEX FDS INC ISHARES MSCI EAFE INTL IDX K RECORD 12/11/19 PAY 12/13/19 Symbol: BTMCK				300.78	300.78
13 Dec 2019	DISTRIBUTION - LT CAP	JPMORGAN TR II CORE BD FD ULTRA CL LT CAP-GAIN DIV RECORD 12/11/19 PAY 12/13/19 DIVIDEND RATE 0.05500 Symbol: JCBUX				98.30	98.30
13 Dec 2019	DIVIDEND - ST CAP GAI	JPMORGAN TR II CORE BD FD ULTRA CL ST CAP-GAIN DIV RECORD 12/11/19 PAY 12/13/19 Symbol: JCBUX				0.83	0.83
16 Dec 2019	DIVIDEND	FIDELITY SALEM STR TR FIDELITY 500 INDEX FUND RECORD 12/13/19 PAY 12/16/19 Symbol: FXA0X				65.32	65.32
16 Dec 2019	DIVIDEND	FIDELITY SALEM STR TR INTERNATIONAL INDEX FUND RECORD 12/13/19 PAY 12/16/19 Symbol: FSPSX				0.83	0.83
20 Dec 2019	DIVIDEND	ISHARES INC ISHARES MSCI JAPAN ETF CASH DIV ON 97 SHS REC 12/17/19 PAY 12/20/19 Symbol: EWJ	97	0.7159		69.45	69.45

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STATEMENT SUMMARY

MANAGE

IMPORTANT INFORMATION

J.P.Morgan

TR: ON DEATH IND

VICENTE GONZALEZ JR TOD

Statement Period: November 30 - December 31, 2019

Chase Strategic Portfolio (CSP)

Income from Taxable Investments (continued)

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
20 Dec 2019	DIVIDEND	SIX CIRCLES TR INTL UNCONSTRAINED EQUITY FD RECORD 12/18/19 PAY 12/20/19 Symbol: CIEX				261.07	261.07
20 Dec 2019	DISTRIBUTION - LT CAP	SIX CIRCLES TR U S UNCONSTRAINED EQUITY FD LT CAP-GAIN DIV RECORD 12/18/19 PAY 12/20/19 Symbol: CUSUX				0.25	0.25
20 Dec 2019	DIVIDEND	SIX CIRCLES TR U S UNCONSTRAINED EQUITY FD RECORD 12/18/19 PAY 12/20/19 Symbol: CUSUX				308.83	308.83
23 Dec 2019	DISTRIBUTION - LT CAP	DODGE & COX INCOME FUND LT CAP-GAIN DIV RECORD 12/18/19 PAY 12/20/19 DIVIDEND RATE 0.04700 Symbol: DODX				54.88	54.88
23 Dec 2019	DIVIDEND	DODGE & COX INCOME FUND RECORD 12/18/19 PAY 12/20/19 Symbol: DODX				113.27	113.27
23 Dec 2019	DIVIDEND - ST CAP GAI	DODGE & COX INCOME FUND ST CAP-GAIN DIV RECORD 12/18/19 PAY 12/20/19 DIVIDEND RATE 0.03500 Symbol: DODX				40.87	40.87
23 Dec 2019	DIVIDEND	VANGUARD CHARLOTTE FDS TOTAL INTL BD INDEX FD ADMIRAL CL RECORD 12/18/19 PAY 12/23/19 Symbol: VTABX				1,172.94	1,172.94
23 Dec 2019	DIVIDEND	VANGUARD INDEX TR VANGUARD 600 INDEX FD ADMIRAL RECORD 12/18/19 PAY				78.45	78.45

See additional footnotes on the last page of this account.

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

STATEMENT SUMMARY

MANAGED

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Income from Taxable Investments (continued)

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
26 Dec 2019	DIVIDEND	VANGUARD INDEX TR 1223/19 Symbol: VFIAX	21	0.2176		4.57	4.57
26 Dec 2019	DIVIDEND	ISHARES 20 PLUS YEAR TREASURY BOND ETF CASH DIV ON 21 SHS REC 12/20/19 PAY 12/26/19 Symbol: TLT	28	0.1085		2.82	2.82
26 Dec 2019	DIVIDEND	ISHARES TRUST ISHARES 7 10 YEAR TREASURY BOND ETF CASH DIV ON 80 SHS REC 12/20/19 PAY 12/26/19 Symbol: IEF	80	0.1564		12.51	12.51
26 Dec 2019	DIVIDEND	ISHARES TRUST ISHARES MBS ETF CASH DIV ON 56 SHS REC 12/20/19 PAY 12/26/19 Symbol: MBS	56	0.056		3.14	3.14
27 Dec 2019	DIVIDEND	J P MORGAN EXCHANGE TRADED FD TR BETABUILDERS CDA ETF CASH DIV ON 118 SHS REC 12/24/19 PAY 12/27/19 Symbol: BBCA	118	0.2067		24.40	24.40
27 Dec 2019	DIVIDEND	J P MORGAN EXCHANGE TRADED FD TR BETABUILDERS EUROPE ETF CASH DIV ON 12 SHS REC 12/24/19 PAY 12/27/19 Symbol: BBEU	12	0.1227		1.47	1.47
27 Dec 2019	DIVIDEND	J P MORGAN EXCHANGE TRADED FD TR BETABUILDERS JAPAN ETF CASH DIV ON 9 SHS	9	0.5656		5.09	5.09

See additional footnotes on the last page of this account.

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J.P.Morgan

TFR ON DEATH IND

VICENTE GONZALEZ JR TOD

Statement Period: November 30 - December 31, 2019

Chase Strategic Portfolio (CSP)

Income from Taxable Investments (continued)

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
27 Dec 2019	DIVIDEND	J P MORGAN EXCHANGE REC 12/24/19 PAY 12/27/19 Symbol: BBJP				34.19	34.19
27 Dec 2019	DIVIDEND	PIMCO TOTAL RETURN FUND INSTL CL RECORD 12/24/19 PAY 12/28/19 Symbol: PTRRX				15.90	15.90
27 Dec 2019	DIVIDEND	VANGUARD INTL EQUITY INDEX FD FTSE EUROPE ETF CASH DIV ON 48 SHS REC 12/24/19 PAY 12/27/19 Symbol: VGK	48	0.3313		15.90	15.90
27 Dec 2019	DIVIDEND	VANGUARD TOTAL INTERNATIONAL BOND ETF CASH DIV ON 608 SHS REC 12/24/19 PAY 12/27/19 Symbol: BNDX	606	1.3519		819.25	819.25
30 Dec 2019	DIVIDEND	JPMORGAN TR II CORE BD FD ULTRA CL RECORD 12/28/19 PAY 12/30/19 Symbol: JCBUX				49.88	49.88
31 Dec 2019	DIVIDEND	SIX CIRCLES TR ULTRA SHORT DURATION FD RECORD 12/27/19 PAY 12/31/19 Symbol: CUSDX				18.78	18.78
Total Dividends					\$3,812.99	\$3,812.99	\$3,812.99
Total Distributions					\$183.43	\$183.43	\$183.43
TOTAL INCOME FROM TAXABLE INVESTMENTS					\$3,768.42	\$3,768.42	\$3,768.42
Total Income					\$3,768.42	\$3,768.42	\$3,768.42

See additional footnotes on the last page of this account.

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J.P.Morgan

TFR ON DEATH IND

VICENTE GONZALEZ JR TOD

Statement Period: November 30 - December 31, 2019

Chase Strategic Portfolio (CSP)

F EES

Date	Description	Debit Amount	Credit Amount
20 Dec 2019	Advisory Fee	(321.67)	
TOTAL FEES 1		(321.67)	

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

SWEEP PROGRAM ACTIVITY

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

Date	Transaction	Description	Quantity	Price	Debit Amount	Credit Amount
OPENING BALANCE						
02 Dec 2019	REINVEST	MONTHLY INTEREST REINVESTED	2,682.44	1		
05 Dec 2019	PURCHASE	INTRA-DAY DEPOSIT	30.24		(30.24)	
06 Dec 2019	PURCHASE	INTRA-DAY DEPOSIT	34.62		(34.62)	
20 Dec 2019	PURCHASE	INTRA-DAY DEPOSIT	69.45		(69.45)	
23 Dec 2019	REDEMPTION	INTRA-DAY WITHDRAWAL	(321.670)			321.67
26 Dec 2019	PURCHASE	INTRA-DAY DEPOSIT	23.04		(23.04)	
27 Dec 2019	PURCHASE	INTRA-DAY DEPOSIT	866.11		(866.11)	
CLOSING BALANCE			3,387.92	1		

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

Date	Transaction	Description	Quantity	Price	Debit Amount	Credit Amount
02 Dec 2019	INTEREST	MONTHLY INTEREST 11/01-11/29				3.69

SWEEP PROGRAM ACTIVITY (\$1,027.16) \$321.67

Sweep Program Dividend Interest \$3.89

Total Sweep Program Activity (\$1,027.16) \$321.67

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

See additional footnotes on the last page of this account.

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.

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J.P.Morgan

TFR ON DEATH INC

VICENTE GONZALEZ JR TOD

Statement Period: November 30 - December 31, 2019

Chase Strategic Portfolio (CSP)

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

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J.P. Morgan

Important Information

VICENTE GONZALEZ JR TOD

Statement Period : November 30 - December 31, 2019

Additional Contact Information

Account(s)

Contact

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Custodian

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131 South Dearborn Street, IL 1-0291 4th FLOOR
Chicago, IL, 60603-5506
(888) 884 5626
www.chase.com

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

STATEMENT SUMMARY

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Messages

TRADE AND INVESTMENT ACTIVITY DESCRIPTION NOTES

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

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

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

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

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

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

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

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

MANAGER ALLOCATION

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

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

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

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

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

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

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

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

Messages (continued)

FRACTIONAL SHARES

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

ONLINE PAPERLESS A TRY

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

LARGE TRADER REPORTING

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

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

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

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

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

1. 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 1-800-392-5749 or write to us at J.P. Morgan Securities LLC, Mail Code: IL1-0291, 4th Floor, 131 South Dearborn, Chicago, IL 60603-5506.

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

2. REPORTING REMINDER

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

3. INVESTMENT RESTRICTIONS IN MANAGED ACCOUNTS

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

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

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 its price swings. There may be greater volatility in extended hours trading than in regular market hours. As a result, your order may only be partially executed, or not at all, or you may receive an inferior price in extended hours trading than you would during regular market hours.

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

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

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

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

IMPORTANT INFORMATION REGARDING PURCHASES INDICATED AS AVERAGE PRICE

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

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 those trades, via a link on that page titled "See Important disclosures for your confirmations".

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

Messages (continued)

CONFIRMED FREE CREDIT BALANCES

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

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

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

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

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

DISCLOSURE INFORMATION ABOUT YOUR INVESTMENTS AND POTENTIAL CONFLICTS OF INTEREST

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

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

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

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

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

Messages (continued)

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

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

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

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

You Invest Portfolios Accounts

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

The clients' portfolios will contain 100% J.P. Morgan ETFs. You should not invest in this program if you are not comfortable holding an investment portfolio that is comprised of 100% J.P. Morgan ETFs. It is important to note that J.P. Morgan will receive more overall fees when J.P. Morgan ETFs are used. Additionally, the J.P. Morgan ETFs in this program are not required to be reviewed or approved by the research prices 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 solicitation in the JPMS full service brokerage platform.

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

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

UPCOMING CHANGES TO YOUR MONTHLY STATEMENT

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

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

VISIT CHASE.COM TO GET THE TAX INFORMATION YOU NEED

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

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

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

Messages (continued)

DEFERRED BROKERAGE ACCOUNT AGREEMENT UPDATES

Your J.P. Morgan Securities LLC (JPMS) Disclosure & Brokerage Account Agreement has been amended. If you would like to review the full agreement, please visit [this page](#) or [brokerage-agreement](#) or contact your advisor.

Summary of recent changes:

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

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

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 for voting purposes and ex-dividend dates for dividend distributions. If you do not receive dividends directly from the issuing company, you may receive payments-in-lieu of dividends, which could cause you to lose the benefit of the preferential tax treatment accorded to dividends.

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

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, but 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 (follow the link to How SIPC Protects Investors) or call SIPC at (202) 371-8300.

CUSTODY: JPMS carries your account and acts as your custodian for funds and securities received, which have been deposited directly with us or received as a result of transactions we process for your account. Inquiries regarding your Statement may be directed to JPMS at (247) 843-8853.

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

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

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

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

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

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

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

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

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

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

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

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

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

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 compiling or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

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

RESTRICTED SECURITIES: Restricted Securities (typically noted as "Restricted" or "RSTD" in the security description) have not been registered under the Securities Act of 1933 and may not be "freely traded." Since restricted securities are subject to certain restrictions which may render them illiquid or less liquid than freely-tradable shares, there can be no assurance a secondary market exists. While we typically use the value of the registered/unrestricted security of the same issuer and same class for statement (and other) reporting purposes, the price realizable in a sale of the securities may be less than the "Market Value" indicated and could be zero. No attempt has been made to independently value the specific security subject to its restriction. Additionally, inclusion of pricing of these holdings will result in the aggregated value of your portfolio as reflected in 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 retransmission without prior written approval of the source, or for any unlawful or unauthorized purpose.

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

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

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

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

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

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

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

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT: Please review this statement closely and contact us as soon as possible if you notice an error (including things like possible unauthorized trading activity, unrecorded dividend payments or improper payments or transfers). In order to protect your rights, including any rights under the Securities Investor Protection Act (SIPA), you will be asked to provide details of the error in writing, using the information provided on the front of this statement.

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

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

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

STATEMENT SUMMARY

MANAGE

IMPORTANT INFORMATION

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

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

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

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

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

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

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ID Ameritrade
 Number 87904391C
 PO BOX 2209
 OMAHA, NE 68103-2209
 Client Services: 800-688-3900

Tax Information
 Account: VINCENT CARROLL JR

Statement Date: 01/16/2020
 Document ID: **2019**

PAYER'S TIN:
 RECIPIENT'S TIN:

Summary Information

1-1 FATCA filing requirement (see instructions)
DIVIDENDS AND DISTRIBUTIONS 2019 1099-DIV* OMB No. 1545-0110
MISCELLANEOUS INCOME 2019 1099-MISC* OMB No. 1545-0115

1a- Total ordinary dividends (includes lines 1b, 5)	1,717.50				
1b- Qualified dividends	1,717.50				
2a- Total capital gain distributions (includes lines 2b, 2c, 2d)	0.00				
2b- Unrecaptured Section 1250 gain	0.00				
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00				
3- Nondividend distributions	0.00				
4- Federal income tax withheld	0.00				
5- Section 199A dividends	0.00				
6- Investment expenses	0.00				
8- Foreign country or US possession:	0.00				
9- Cash liquidation distributions	0.00				
10- Noncash liquidation distributions	0.00				
11- Exempt-interest dividends (includes line 12)	0.00				
12- Specified private activity bond interest dividends (AMT)	0.00				

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

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(c)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	0.00	0.00	0.00	0.00	0.00
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	0.00	0.00	0.00	0.00	0.00

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.
 Withholding
 Federal income tax withheld
 Amount 0.00

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

Summary Information
(continued)

INTEREST INCOME

2019 1099-INT

OMB No. 1545-0112

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

1- Interest Income (not included in line 3)	475.34
2- Early withdrawal 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 possession:	6- Foreign tax paid:
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

Use bond-by-bond details from the Form 1099-OID page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).

Original issue discount for 2019	0.00
Acquisition premium (covered lots)	0.00
Acquisition premium (noncovered lots)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium, Treasury obligations (covered lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

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

Detail for Dividends and Distributions

2019

01/16/2020

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
FREEMPORT-MCMORAN INC COM CL B	35671D857 FCX		02/01/19	15.00	Qualified dividend	
			06/01/19	15.00	Qualified dividend	
			08/01/19	15.00	Qualified dividend	
			11/01/19	15.00	Qualified dividend	
				60.00	Total Dividends & distributions	
HSBC HOLDINGS PLC ADR SPONSORED	404280406 HSBC		04/09/19	692.50	Qualified dividend	
			07/05/19	325.00	Qualified dividend	
			09/26/19	325.00	Qualified dividend	
			11/20/19	325.00	Qualified dividend	
				1,857.86	Total Dividends & distributions	
				1,717.86	Total Dividends & distributions	

TD Ameritrade Clearing, Inc.

Detail for Interest Income

Account

01/16/2020

2019

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1086-INT and reported to the IRS. For noncovered tax lots, they are totaled in the Adjustments to Interest and Original Issue Discount and are not reported to the IRS.

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC	9227FD104 NMDA1	01/31/19	38.82	Interest- money mkt	
		01/31/19	13.83	Interest- money mkt	
		02/28/19	37.94	Interest- money mkt	
		02/28/19	13.88	Interest- money mkt	
		03/31/19	42.01	Interest- money mkt	
		03/31/19	15.17	Interest- money mkt	
		04/30/19	38.08	Interest- money mkt	
		04/30/19	14.20	Interest- money mkt	
		05/31/19	39.80	Interest- money mkt	
		05/31/19	14.54	Interest- money mkt	
		06/30/19	38.82	Interest- money mkt	
		06/30/19	14.08	Interest- money mkt	
		07/31/19	39.90	Interest- money mkt	
		07/31/19	14.80	Interest- money mkt	
		08/31/19	25.21	Interest- money mkt	
		08/31/19	9.24	Interest- money mkt	
		09/30/19	22.37	Interest- money mkt	
		09/30/19	8.20	Interest- money mkt	
		10/31/19	14.57	Interest- money mkt	
		10/31/19	5.36	Interest- money mkt	
		11/30/19	6.10	Interest- money mkt	
		11/30/19	2.25	Interest- money mkt	
		12/31/19	4.20	Interest- money mkt	
		12/31/19	1.56	Interest- money mkt	
			475.34	Total Interest	
			475.34	Total Interest	

TD Ameritrade Clearing, Inc.

Fees and Expenses

Account

01/16/2020

2019

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
HSBC HOLDINGS PLC ADR SPONSORED	404280406 HSBC	11/20/19	-3.25	Depository receipt fee	
			-3.25	Total Depository receipt fee	

Foreign Income and Taxes Summary

01/16/2020

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

Country	Security Description	CUSIP	Dividends		Interest	Total Income	Tax
			Nonqualified	Qualified			
UK	HSBC HOLDINGS PLC ADR SPONSORED	404280408	0.00	1,857.50	0.00	1,857.50	0.00
	Total UNITED KINGDOM		0.00	1,857.50	0.00	1,857.50	0.00
	Grand Total			1,857.50		1,857.50	
	Qualified Foreign Source Income*			1,857.50		1,857.50	
	Foreign Tax			0.00		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.

Common Instructions for Recipient

Recipient's taxpayer identification number (TIN). For your protection, the form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS. Account number. May show an account or other unique number the payer assigned to distinguish your account. Backup withholding. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Nonresident. If this 1099 form includes amounts belonging to another person, you are considered a nonresident recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or CIG) Copy A (with a Form 1099) to the IRS for each of the other owners as recipient(s) to show their allocated share of the income and you must furnish the respective Copy B, Form(s) and amounts to each owner. A spouse is not required to file a nonresident return to show amounts owned by the other spouse. See the 2019 General Instructions for Certain Information Returns. FATCA filing requirement. If the FATCA filing requirement has been checked, the payer is reporting on Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the instructions for Form 8833. Keep tax documents for your records.

1099-DIV Instructions for Recipient

Line 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040. Also, report it on Schedule B (1040), if required. Line 1b. Shows the portion of the amount on line 1a that may be eligible for reduced capital gains rates. See the Form 1040 instructions for how to determine this amount and where to report. The amount shown may be different if a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 but treat it as a plan distribution, not as investment income, for any other purposes.

Line 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See *How To Report* in the instructions for Schedule D (Form 1040). But, if no amount is shown on lines 2a-2d and you only received capital gains and losses are capital gain distributions, you may be able to report the amounts shown on line 2a on your Form 1040 rather than Schedule D. See the Form 1040 instructions. Line 2b. Shows the portion of the amount on line 2a that is unrecaptured Section 1220 gain from certain depreciable real property. See the *Unrecaptured Section 1250 Gain Worksheet* in the instructions for Schedule D (Form 1040). Line 2c. Shows the portion of the amount on line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions. Line 2d. Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet--in the instructions for Schedule D (Form 1040).

Line 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550. Line 4. See "Backup withholding" section. Line 5. Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 1040.

Line 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included on line 1a. Line 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions. Line 8. The line should be left blank if a RIC reported the foreign tax shown on line 7. Line 9 and 10. Shows cost and noncost liquidation distributions. Line 11. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the instructions for Form 1040 for where to report. This amount may be subject to backup withholding. See *Line 4* above. Line 12. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included on line 11. See the instructions for Form 6581. Line 13-15. State income tax withheld reporting lines.

Instructions for Recipient

1099-INT Instructions for Recipient

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the instructions for Form 8825. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(9) that you do not want to amortize the premium under section 171, or by a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the effect of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown on line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2019 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8812. See the instructions above for a taxable covered security acquired at a premium. Line 2. Shows interest or principal foregone because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take the deduction. Line 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included on line 1. See the instructions above for a taxable covered security acquired at a premium. Line 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

Line 5. Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included on line 1. Line 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See your Form 1040 instructions. Line 7. Shows the country or U.S. possession to which the foreign tax was paid. Line 8. Shows tax-exempt interest paid to you during the calendar year by the payer. Report this amount on the 8b of Form 1040A. This amount may be subject to backup withholding. See line 4. See the instructions above for a tax-exempt covered security acquired at a premium. Line 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included on line 8. See the instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium. Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1276(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(6), show the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-CID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as derived in the instructions for Form 1040 or 1040A. Market discount on a tax-exempt security is includable in taxable income as interest income.

Line 11. For a taxable covered security (other than a U.S. Treasury obligation), show the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(6) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the instructions for Form 1040 (Schedule B) to determine the net amount of interest includable in income on Form 1040 with respect to the security. If an amount is not reported on this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest on line 1, if the amount in line 11 is greater than the amount of interest paid on the covered security; see Regulations section 1.171-2(a)(4).

Line 12. For a U.S. Treasury obligation that is a covered security, show the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(6) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the instructions for Form 1040 (Schedule B) to determine the net amount of interest

includable in income on Form 1040 with respect to the U.S. Treasury obligation. If an amount is not reported on this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest on line 3. If the amount on line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Line 13. For a tax-exempt covered security, show the amount of premium amortization allocable to the interest payment(s). If an amount is reported on this line, see Pub. 550 to determine the net amount of tax-exempt interest reportable on the 8b of Form 1040 or Form 1040A. If an amount is not reported on this line for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest on line 8 or 9, whichever is applicable. If the amount on line 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(10).

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

Line 15-17. State tax withheld reporting lines.

Exhibit 4 Properties of Vicente Gonzalez

Schedule A - Assets "Unearned Income"		Assets/Income Source	Address	City	Value of Assets	Type of Income	Calendar Year 2019
Limited Liability Corp.	Type	Raw Land		Edinburg, Texas	\$50,001-\$100,000	Capital Gains	None
United Colonial Group LLC	Raw Land	Cibolo Rd.		McAllen, Texas	\$100,001-\$250,000	Rent	\$15,001-\$50,000
Tenant Services LLC	APT	4-Plex	712 Sand Piper Ave.	McAllen, Texas	\$250,001-\$500,000	Rent	\$15,001-\$50,000
United Colonial Group LLC	APT	4-Plex	721 Sand Piper Ave.	McAllen, Texas	\$100,001-\$250,000	Rent	\$15,001-\$50,000
Tenant Services LLC	APT	4-Plex	720 Sand Piper Ave.	McAllen, Texas	\$250,001-\$500,000	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 Irs 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 Capibolo Rd.	289 Monte Capibolo 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
Rechtsanwalt LLC	Real Estate	Ranch	476 Weldge-Lewis Rd.	Fredericksburg, Texas	\$250,001-\$500,000	Capital Gains	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 2019
5409 N 8th St.	McAllen, Texas	\$100,001-\$250,000	Capital Gains	None
2005 Gumwood Ave.	McAllen, Texas	\$50,001-\$100,000	Capital Gains	None
721 N 21st	McAllen, Texas	\$50,001-\$100,000	Capital Gains	None