

**HAND
DELIVERED**
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**UNITED STATES HOUSE OF REPRESENTATIVES
2018 FINANCIAL DISCLOSURE STATEMENT**

Form A
For Use by Members, Officers, and Employees

LEGISLATIVE RESOURCE CENTER

2019 AUG -9 AM 9:57
(Office Use Only)

Name: Vicente Gonzalez Daytime Telephone: (202) 225-1531

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> District: <u>15</u>	<input type="checkbox"/> Officer or Employee	Employing Office: _____	Staff Filer Type: (If Applicable) Shared <input type="checkbox"/> Principal Assistant <input type="checkbox"/>
REPORT TYPE	<input checked="" type="checkbox"/> 2018 Annual (Due: May 15, 2019)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Date of Termination: _____	

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u> b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	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?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$390 in value from a single source during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

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

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

Yes ☐ No ☒

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

Yes ☐ No ☒

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

Yes ☐ No ☒

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Vicente Gonzalez

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BLOCK A			BLOCK B													BLOCK C								BLOCK D											BLOCK E	
Assets and/or Income Sources			Value of Asset													Type of Income								Amount of Income											Transaction	
<p>Identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use only ticker symbols).</p> <p>For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.</p> <p>For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts.</p> <p>For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state.</p> <p>For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.</p> <p>If you report a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP), or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.</p> <p>For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.</p>			<p>Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.</p> <p>If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."</p> <p>*Column M is for assets held by your spouse or dependent child in which you have no interest.</p>													<p>Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.</p>								<p>For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated.</p> <p>*Column XII is for assets held by your spouse or dependent child in which you have no interest.</p>											<p>Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in the reporting period.</p> <p>If only a portion of an asset was sold, please indicate as follows: (S (part)).</p> <p>Leave this column blank if there are no transactions that exceeded \$1,000.</p>	
			A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E
SP, DC, JT	Examples:	SP	EIF																																	
	Simon & Schuster																			Royalties																
	ABC Hedge Fund		X																	Partnership Income																
	IIAA Bank																																			
	Royal Bank of Canada																																			
	Bank of China																																			
	Edward Jones																																			
	SPC																																			
	Vantage																																			

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name:

Vicente Gonzalez

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction		
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part) or E	
	None																																			
	\$1-\$1,000																																			
	\$1,001-\$15,000																																			
	\$15,001-\$50,000																																			
	\$50,001-\$100,000																																			
	\$100,001-\$250,000																																			
	\$250,001-\$500,000																																			
	\$500,001-\$1,000,000																																			
	\$1,000,001-\$5,000,000																																			
	\$5,000,001-\$25,000,000																																			
	\$25,000,001-\$50,000,000																																			
	Over \$50,000,000																																			
	Spouse/DC Asset over \$1,000,000*																																			
	Baronete																																			
	Trust Bank																																			
	Baronete National Bank																																			
	ITSBC																																			
	Freight McHurn																																			
	TD Bank																																			
	650 Hill St. Jones																																			
	Quik Bank																																			
	JP Morgan (2)																																			
	Ameritrade																																			
	Goldman Sachs																																			

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Vicente Gamboa

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

SCHEDULE B - TRANSACTIONS

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SP, DC, JT			Type of Transaction				Date (MO/DA/YR) or Quarterly, Monthly, or Bi- weekly, if applicable	Amount of Transaction											
			Purchase	Sale	Partial Sale	Exchange		Check Box if Capital Gain Exceeded \$200	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)
SP	Example	Mega Corp. Stock			X			X											
		Asset																	
		Seth Carlisle Ave. Home (Washington, D.C.)	X					8/18								X			
		4-Plex 720 Sand Pkwy (Mottville, Texas)	X					1/18				X							
		4-Alex Myrak (Mottville, Texas)	X					7/18				X							
		Goldman Sachs		X							X								

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INCOME LIMITS and PROHIBITED INCOME: The 2018 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$28,050. The 2019 limit is \$28,440. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.

Use additional sheets if more space is required

SCHEDULE D - LIABILITIES

Name: Vicente Gonzalez

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

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/16	Mortgage on Rental Property, Dover, DE				X							
	Master Card	12/2018	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 & Assoc P.C.
Owner & Director	Tenant Services LLC
Owner & Director	United Colonial LLC
Owner & Director	10th Street Suites LLC
Owner & Director	Pio Grande Colonial LLC
Owner & Director	Rechtsanwalt Farm LLC

SCHEDULE F – AGREEMENTS

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

Date	Parties to Agreement	Terms of Agreement

SCHEDULE G – GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$390 received by you, your spouse, or your dependent child from any source during the year. **Exclude:** Gifts from relatives, gifts of personal hospitality from an individual (which may not include a registered lobbyist or foreign agent), local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$156 or less need not be added towards the \$390 disclosure threshold. **Note:** The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

Source	Description	Value
<i>Example:</i> Mr. Joseph Smith, Arlington, VA	Silver Platter (prior determination of personal friendship received from the Committee on Ethics)	\$400

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

[illegible]

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[illegible]

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[illegible]

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VICENTE GONZALEZ



[Barcode]

Portfolio Summary

Total Portfolio Value

\$354,552.26

1 Month Ago	\$315,590.90
1 Year Ago	\$316,577.00
3 Years Ago	\$164,786.29
5 Years Ago	\$60,047.03

It's Time for Your 2018 Annual Review

A lot can change in a year, so let's make sure your financial strategy still aligns with your goals. Schedule your annual review so we can assess your investment performance and risk tolerance, and discuss new opportunities and any life or market changes. Call your financial advisor today.

Boost Your Earnings Growth Potential

Want to move into 2019 with confidence? Maximize your retirement savings and get the tax advantages you deserve with a fully funded IRA. Contribute to your IRA for 2018 before the April 15, 2019, tax deadline. Call your financial advisor today.

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Simplified Employee Pension Account				
Guided Solutions Flex Account	Vicente Gonzalez		\$316,577.00	\$349,322.31
Individual Retirement Account				
Guided Solutions Fund Account	Vicente Gonzalez		\$0.00	\$5,229.95
Total Accounts			\$316,577.00	\$354,552.26

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



Financial Foundation

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

Retirement Goal for Vicente Gonzalez

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

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

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Simplified Employee Pension Account Guided Solutions Flex Account	Vicente Gonzalez		Balanced Toward Growth Review Due in Jul 2019
Individual Retirement Account Guided Solutions Fund Account	Vicente Gonzalez	-	Growth Focus Review Due in Mar 2019

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.



Edward Jones Trust Co As Cust
FBO Vicente Gonzalez IRA

Simplify Your Life with Account Consolidation

Consolidating your investments with Edward Jones can simplify your life. In addition to receiving one easy-to-read statement, you'll also receive fewer tax documents. Your financial advisor can discuss the advantages of account consolidation. Contact him or her to learn more.

Traditional Individual Retirement Account - Guided Solutions Fund Account

Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

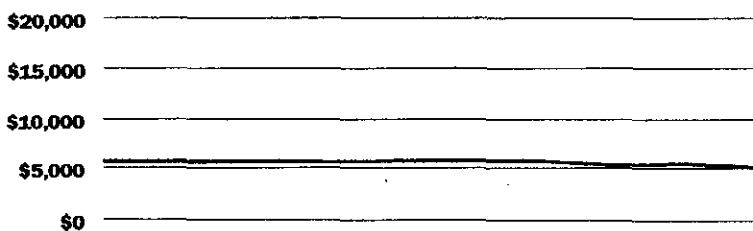
For more information about the Guided Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$5,229.95

1 Month Ago	\$5,556.77
1 Year Ago	\$0.00
3 Years Ago	\$0.00
5 Years Ago	\$0.00

Value of Your Account



Mar 2018 Apr May Jun Jul Aug Sep Oct Nov Dec

Value Summary

	This Period	This Year
Beginning Value	\$5,556.77	\$0.00
Assets Added to Account	0.00	5,760.64
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-10.00	-90.00
Change In Value	-316.82	-440.69

Ending Value

\$5,229.95

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



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Statement Date Dec 1 - Dec 31, 2018

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Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	-9.48%	-9.21%	—	—	—

Performance Benchmarks

Large US Cap Equities (S & P 500)	-13.52%	-4.38%	-4.38%	9.25%	8.49%
International Equities (S & P 700)	-11.98%	-13.21%	-13.21%	4.82%	1.28%
Taxable Fixed Income (BarCap Aggregate)	1.64%	0.01%	0.01%	2.05%	2.52%

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.

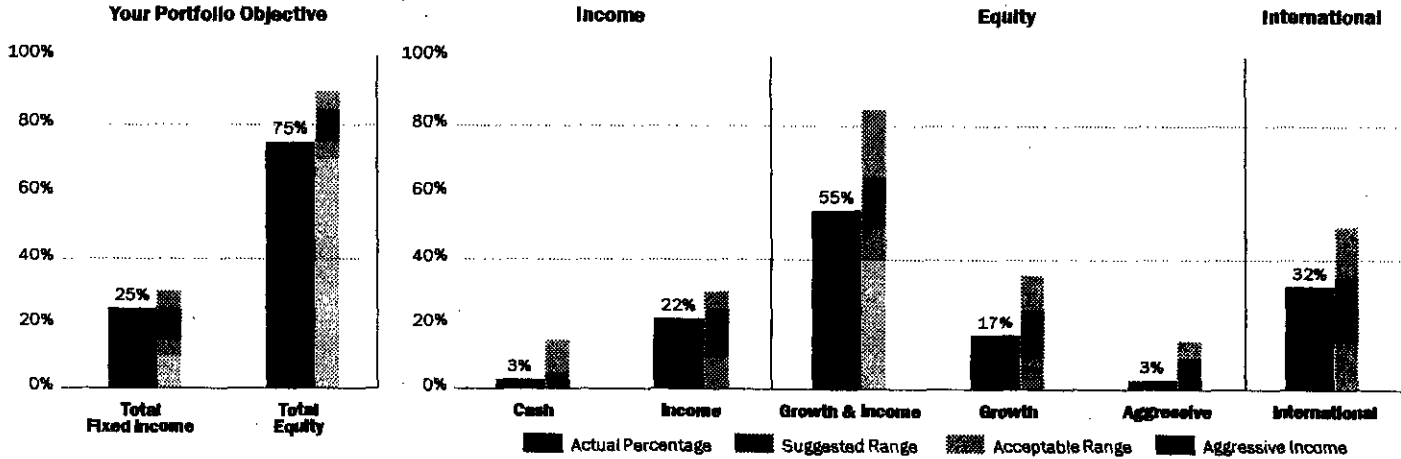
BarCap Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.



Edward Jones Guided Solutions

Portfolio Objective: Growth Focus

Comparing Your Diversification to Your Portfolio Objective



Retirement Fee Notice

Asset Details (as of Dec 31, 2018)

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 1.75%*	\$10.22	\$3.66		\$13.88

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

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares S&P Midcap 400 Value Fund Symbol: IJJ Asset Category: Growth Estimated Yield: 2.12%	138.34	5	691.70	-11.42%

Estimated Yield

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



Statement Date Dec 1 - Dec 31, 2018

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Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Federated Government Obligations CI Prm Symbol: GOFXX Asset Category: Cash/Equivalents	1.00	157.6	157.60	1.30%
Invesco Core Plus Bond CI R6 Symbol: CPBFX Asset Category: Income	10.27	55.744	572.49	-0.64%
John Hancock Bond CI R6 Symbol: JHBSX Asset Category: Income	15.21	38.268	582.06	0.68%
John Hancock Global Shareholder Yield CI R6 Symbol: JGRSX Asset Category: Growth & Income	10.08	106.758	1,076.12	-6.93%
MFS International Diversification CI R6 Symbol: MDIZX Asset Category: Growth & Income	17.14	65.053	1,115.01	-12.33%
MFS Value CI R6 Symbol: MEIKX Asset Category: Growth & Income	35.30	28.926	1,021.09	-11.69%
Total Account Value			\$5,229.95	

*Your Rate of Return for each individual asset above is as of December 31, 2018. Returns greater than 12 months are annualized.

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

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

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

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



Retirement Summary

	This Period	Cumulative
2018 Contributions	\$0.00	\$0.00
2017 Contributions	0.00	0.00
Transfers Received	0.00	5,760.64

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/03	Dividend on Federated Govt Obligations Prm on 167.3 Shares at Daily Accrual Rate		\$0.30
12/03	Reinvestment into Federated Govt Obligations Prm @ 1.00	0.3	-0.30
12/03	Dividend on Invesco Core Plus Bond R6 on 55.568 Shares at Daily Accrual Rate		1.80
12/03	Reinvestment into Invesco Core Plus Bond R6 @ 10.22	0.176	-1.80
12/03	Dividend on Jh Bond R6 on 38.147 Shares at Daily Accrual Rate		1.83
12/03	Reinvestment into Jh Bond R6 @ 15.11	0.121	-1.83
12/13	Program Fee		-10.00
12/14	Sell Federated Govt Obligations Prm @ 1.00	-10	10.00
12/17	Long Term Capital Gain on Jh Global Shareholder Yield R6 on 103.256 Shares @ 0.268		27.72
12/17	Dividend on Jh Global Shareholder Yield R6 on 103.256 Shares @ 0.083		8.60
12/17	Reinvestment into Jh Global Shareholder Yield R6 @ 10.37	0.829	-8.60
12/17	Reinvestment into Jh Global Shareholder Yield R6 @ 10.37	2.673	-27.72
12/21	Dividend on iShares S&P MC 400 Value ETF on 5 Shares @ 0.732729		3.66
12/21	Long Term Capital Gain on MFS Value R6 on 28.283 Shares @ 0.516		14.62
12/21	Dividend on MFS Value R6 on 28.283 Shares @ 0.254		7.19
12/21	Short Term Capital Gain on MFS Value R6 on 28.283 Shares @ 0.022		0.63
12/21	Reinvestment into MFS Value R6 @ 34.91	0.018	-0.63
12/21	Reinvestment into MFS Value R6 @ 34.91	0.206	-7.19
12/21	Reinvestment into MFS Value R6 @ 34.91	0.419	-14.62
12/26	Fee Offset		0.01
12/26	Program Fee		-0.01
12/28	Dividend on MFS INTL Diversification R6 on 62.995 Shares @ 0.435		27.46
12/28	Long Term Capital Gain on MFS INTL Diversification R6 on 62.995 Shares @ 0.118		7.44
12/28	Reinvestment into MFS INTL Diversification R6 @ 16.96	0.439	-7.44
12/28	Reinvestment into MFS INTL Diversification R6 @ 16.96	1.619	-27.46

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Retirement Money Market Detail by Date

Beginning Balance on Dec 1					\$10.22
Date	Transaction	Description	Deposits	Withdrawals	Balance
12/21	Deposit		3.66		\$13.88
Total			\$3.66		
Ending Balance on Dec 31					\$13.88

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
10	Vicente Gonzalez	Simplified Employee Pension Account Guided Solutions Flex Account	VICENTE GONZALEZ 1 3
	Vicente Gonzalez	Individual Retirement Account 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/advisorybrochures.



About Edward Jones

Edward D. Jones & Co., L.P. is dually registered with the SEC as a broker-dealer and an investment adviser. Edward Jones is also a member of FINRA.

Statement of Financial Condition — Edward Jones' statement of financial condition is available for your personal review at www.edwardjones.com/en_US/company/index.html, at your local branch, or by mail upon written request.

About Your Account

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

Account Accuracy — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should reconfirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

Errors or Questions about your Electronic Transfers — Contact Client Relations at (800) 441-2357.

Complaints about Your Account — If you have a complaint please call (800) 441-2357 or send a letter to Edward Jones, Attn: Complaints Dept., 12555 Manchester Rd. St. Louis, MO 63131.

Pricing — For the most current prices of the investments you own, contact your financial advisor or visit Online Access.

Third Parties — While we believe our pricing information is reliable, some pricing 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.

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. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating 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 returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

Fees and Charges — The "Fees and charges" amount shown in your Value Summary includes all activity fees and margin loan interest, except the dividend reinvestment fee and trade transaction fee. The dividend reinvestment fee is reflected in the detailed activity section of this statement. The "Fees and charges" amount does not include commissions or mark-ups from the purchase of specific investments.

Fair Market Value for Individual Retirement Accounts Your fair market value as of December 31st will be reported to the IRS as required by law.

Rights to Your Money Market Fund, Bank Deposit and Free Credit Balances — Your free credit balances are payable on demand. You may require us to liquidate your bank deposit or money market fund balance. We will then disburse the proceeds to you or place them in your securities account. Your instructions must be made during normal business hours and are subject to terms and conditions of the account agreement(s).

Important disclosures and other information relating to your account(s) are available at www.edwardjones.com/disclosures.



Go Green! Did you know you can receive your statements and other documents online instead of on paper? Visit www.edwardjones.com/edelivery for more information.

Contact Information

Client Relations		Online Access		Order Contacts	
Toll Free Phone	Monday – Friday	Online	Account	Access	Edward Jones Personal MasterCard®
☎ 800-441-2357	7am – 7pm CST	📄	www.edwardjones.com/access		☎ 866-874-6711
201 Progress Parkway		Edward Jones Online Support			Edward Jones Business MasterCard®
✉ Maryland Heights, MO 63043		☎	800-441-5203		☎ 866-874-6712
					Edward Jones VISA Debit Card
				☎	888-289-6635

STED.F01 rev 09-17 SG

Edward D Jones & Co Custodian
V Gonzalez and Associates Pc
FBO Vicente Gonzalez SEP

Your 2018 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. Visit us at edwardjones.com/taxcenter to learn more about your Edward Jones tax forms.

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

\$349,322.31

1 Month Ago	\$310,034.13
1 Year Ago	\$316,577.00
3 Years Ago	\$164,786.29
5 Years Ago	\$60,047.03

Value Summary

	This Period	This Year
Beginning value	\$310,034.13	\$316,577.00
Assets added to account	55,000.00	55,000.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-303.65	-3,817.76
Change in value	-15,408.17	-18,436.93
Ending Value	\$349,322.31	

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

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	-9.11%	-7.05%	-7.05%	3.36%	2.68%

Performance Benchmarks

Large US Cap Equities (S & P 500)	-13.52%	-4.38%	-4.38%	9.25%	8.49%
International Equities (S & P 700)	-11.98%	-13.21%	-13.21%	4.82%	1.28%
Taxable Fixed Income (BarCap Aggregate)	1.64%	0.01%	0.01%	2.05%	2.52%

**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 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.



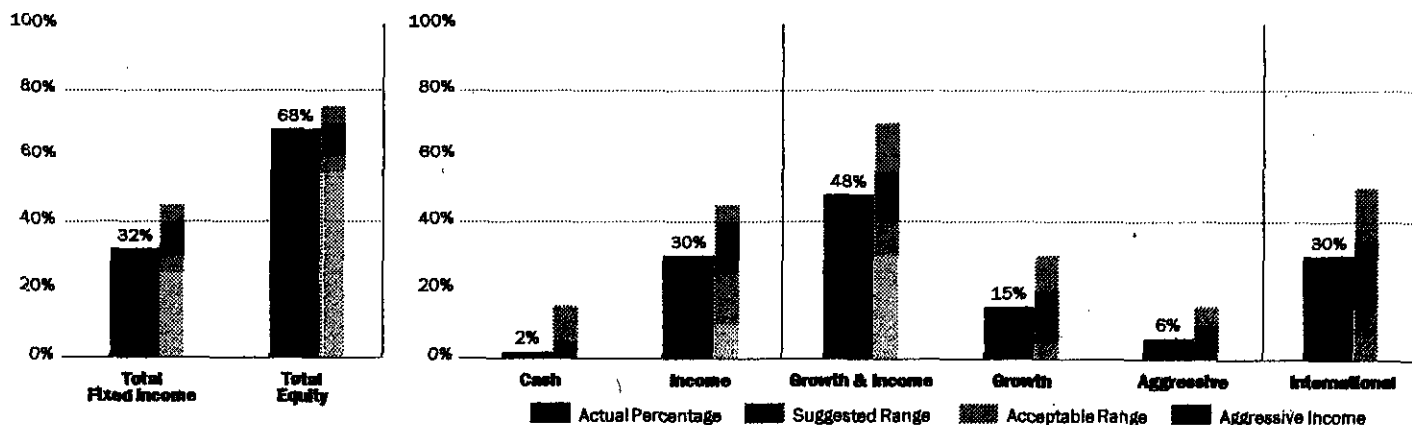
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Edward Jones Guided Solutions

Portfolio Objective: Balanced Toward Growth

Comparing Your Diversification to Your Portfolio Objective



Asset Details (as of Dec 31, 2018)

Assets Held At Edward Jones

					Balance
Cash					\$55,000.00
	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	1.75%*	3,414.16	8.02	-305.55	3,116.63

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

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
American Developing World Growth & Income CI F3 Symbol: FDWGX Asset Category: Aggressive	9.38	731.762	7,498.25	-634.32	6,863.93
American New Perspective CI F3 Symbol: FNPFX Asset Category: Growth & Income	37.64	402.327	14,957.44	186.15	15,143.59
American New World CI F3 Symbol: FNWFX Asset Category: Aggressive	57.31	171.131	9,070.16	737.36	9,807.52



Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Columbia Select Mid Cap Value CI I3 Symbol: CMVYX Asset Category: Growth	8.89	1,269.983	17,090.09	-5,799.94	11,290.15
Hartford Midcap CI F Symbol: HMDFX Asset Category: Growth	25.24	717.882	19,143.67	-1,024.33	18,119.34
Hartford World Bond CI F Symbol: HWDFX Asset Category: Income	10.51	3,305.456	34,077.35	662.99	34,740.34
Invesco Core Plus Bond CI R6 Symbol: CPBFX Asset Category: Income	10.27	2,179.721	—	—	22,385.73
Invesco Diversified Dividend CI R6 Symbol: LCEFX Asset Category: Growth & Income	17.47	2,539.705	—	—	44,368.65
John Hancock Bond CI R6 Symbol: JHBSX Asset Category: Income	15.21	2,373.609	—	—	36,102.59
John Hancock International Growth CI R6 Symbol: JIGTX Asset Category: Growth & Income	23.70	851.3	21,758.35	-1,582.54	20,175.81
JPMorgan Small Cap Growth CI R6 Symbol: JGSMX Asset Category: Growth	15.70	1,150.224	17,162.96	895.56	18,058.52
MFS International Diversification CI R6 Symbol: MDIZX Asset Category: Growth & Income	17.14	1,355.739	25,184.57	-1,947.20	23,237.37
MFS Value CI R6 Symbol: MEIKX Asset Category: Growth & Income	35.30	875.698	32,027.73	-1,115.59	30,912.14
Total Account Value					\$349,322.31

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

	This Period	Cumulative
2018 Contributions	\$0.00	\$0.00
2017 Contributions	0.00	0.00
2018 SEP Contributions	55,000.00	55,000.00
2017 SEP Contributions	0.00	54,000.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/03	Dividend on Invesco Core Plus Bond R6 on 2,172.471 Shares at Daily Accrual Rate		\$74.10
12/03	Reinvestment into Invesco Core Plus Bond R6 @ 10.22	7.25	-74.10
12/03	Dividend on Jh Bond R6 on 2,365.954 Shares at Daily Accrual Rate		115.66
12/03	Reinvestment into Jh Bond R6 @ 15.11	7.655	-115.66
12/10	Long Term Capital Gain on Columbia Sel Mid Cap Value I3 on 1,015.104 Shares @ 2.135		2,168.15
12/10	Short Term Capital Gain on Columbia Sel Mid Cap Value I3 on 1,015.104 Shares @ 0.213		216.94
12/10	Dividend on Columbia Sel Mid Cap Value I3 on 1,015.104 Shares @ 0.018		18.43
12/10	Reinvestment into Columbia Sel Mid Cap Value I3 @ 9.43	1.954	-18.43
12/10	Reinvestment into Columbia Sel Mid Cap Value I3 @ 9.43	23.005	-216.94
12/10	Reinvestment into Columbia Sel Mid Cap Value I3 @ 9.43	229.92	-2,168.15
12/11	Program Fee		-305.55
12/13	Long Term Capital Gain on JPMorgan Small Cap Growth R6 on 1,026.929 Shares @ 1.571		1,614.26
12/13	Short Term Capital Gain on JPMorgan Small Cap Growth R6 on 1,026.929 Shares @ 0.436		448.47
12/13	Reinvestment into JPMorgan Small Cap Growth R6 @ 16.73	26.806	-448.47
12/13	Reinvestment into JPMorgan Small Cap Growth R6 @ 16.73	96.489	-1,614.26
12/17	Long Term Capital Gain on Invesco Diversified Div R6 on 2,397.036 Shares @ 0.895		2,147.50
12/17	Dividend on Invesco Diversified Div R6 on 2,397.036 Shares @ 0.18		433.38
12/17	Reinvestment into Invesco Diversified Div R6 @ 18.09	23.957	-433.38
12/17	Reinvestment into Invesco Diversified Div R6 @ 18.09	118.712	-2,147.50
12/17	Long Term Capital Gain on Jh International Growth R6 on 826.686 Shares @ 0.445		367.92
12/17	Dividend on Jh International Growth R6 on 826.686 Shares @ 0.263		217.95
12/17	Short Term Capital Gain on Jh International Growth R6 on 826.686 Shares @ 0.011		9.79
12/17	Reinvestment into Jh International Growth R6 @ 24.20	0.405	-9.79
12/17	Reinvestment into Jh International Growth R6 @ 24.20	9.006	-217.95
12/17	Reinvestment into Jh International Growth R6 @ 24.20	15.203	-367.92
12/18	Long Term Capital Gain on Hartford Midcap F on 633.528 Shares @ 3.155		1,999.06
12/18	Short Term Capital Gain on Hartford Midcap F on 633.528 Shares @ 0.245		155.34



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/18	Reinvestment into Hartford Midcap F @ 25.54	6.082	-155.34
12/18	Reinvestment into Hartford Midcap F @ 25.54	78.272	-1,999.06
12/18	Short Term Capital Gain on Hartford World Bond F on 3,178.007 Shares @ 0.01		31.94
12/18	Reinvestment into Hartford World Bond F @ 10.79	2.96	-31.94
12/21	Fee Offset		1.90
12/21	Long Term Capital Gain on MFS Value R6 on 856.242 Shares @ 0.516		442.62
12/21	Dividend on MFS Value R6 on 856.242 Shares @ 0.254		217.54
12/21	Short Term Capital Gain on MFS Value R6 on 856.242 Shares @ 0.022		19.06
12/21	Reinvestment into MFS Value R6 @ 34.91	0.546	-19.06
12/21	Reinvestment into MFS Value R6 @ 34.91	6.231	-217.54
12/21	Reinvestment into MFS Value R6 @ 34.91	12.679	-442.62
12/24	Long Term Capital Gain on American New Perspective F3 on 371.65 Shares @ 2.412		896.42
12/24	Dividend on American New Perspective F3 on 371.65 Shares @ 0.581		216.23
12/24	Reinvestment into American New Perspective F3 @ 36.27	5.962	-216.23
12/24	Reinvestment into American New Perspective F3 @ 36.27	24.715	-896.42
12/24	Dividend on American New World F3 on 166.514 Shares @ 0.834		138.97
12/24	Long Term Capital Gain on American New World F3 on 166.514 Shares @ 0.713		118.81
12/24	Reinvestment into American New World F3 @ 55.83	2.128	-118.81
12/24	Reinvestment into American New World F3 @ 55.83	2.489	-138.97
12/26	Dividend on American Dev World Grw & In F3 on 728.24 Shares @ 0.044		32.26
12/26	Reinvestment into American Dev World Grw & In F3 @ 9.16	3.522	-32.26
12/28	Dividend on Hartford World Bond F on 3,180.967 Shares @ 0.408		1,300.91
12/28	Reinvestment into Hartford World Bond F @ 10.45	124.489	-1,300.91
12/28	Dividend on MFS INTL Diversification R6 on 1,312.851 Shares @ 0.435		572.30
12/28	Long Term Capital Gain on MFS INTL Diversification R6 on 1,312.851 Shares @ 0.118		155.09
12/28	Reinvestment into MFS INTL Diversification R6 @ 16.96	9.144	-155.09
12/28	Reinvestment into MFS INTL Diversification R6 @ 16.96	33.744	-572.30
12/31	2018 SEP Contribution Personal Ck#1724 2018 Contribution		55,000.00

Retirement Money Market Detail by Date

Beginning Balance on Dec 1

\$3,414.16

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/12	Withdrawal			-305.55	\$3,108.61
12/24	Deposit		1.90		\$3,110.51
12/31	Income	Dividend on Retirement Money Market for 41 Days @ 1.62%	6.12		\$3,116.63

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Statement Date Dec 1 - Dec 31, 2018

Page 7 of 7

Retirement Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
Total			\$8.02	-\$305.55	
Ending Balance on Dec 31					\$3,116.63

Pending Trades

Date	Description	Settlement Date	Total Amount
12/31	Pending buy of Chevron Corp 184.00 shares @ 108.839	1/3/2019	\$20,026.54
12/31	Pending sell of Invesco Diversified Div R6 2,539.705 @ 17.47	1/3/2019	44,368.65
12/31	Pending sell of Invesco Core Plus Bond R6 2,179.721 @ 10.27	1/3/2019	22,385.73
12/31	Pending buy of JPM Short Duration Bond R6 2,803.738 @ 10.70	1/3/2019	30,000.00
12/31	Pending buy of Jh Bond R6 212.646 @ 15.21	1/3/2019	3,234.34
12/31	Pending buy of JPMorgan Equity Income R6 2,802.188 @ 15.85	1/3/2019	44,414.68
12/31	Pending buy of Royal Dutch Shell PLC ADR A 342.00 shares @ 58.406	1/3/2019	19,975.13

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 Guided Solutions Flex Account	VICENTE GONZALEZ
	Vicente Gonzalez	Individual Retirement Account 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/advisorybrochures.

J.P. MORGAN SECURITIES LLC
OH4-RM00
P.O. BOX 183211
COLUMBUS, OH 43218-3534
FOR UNDELIVERABLE MAIL ONLY

Account No: VICENTE GONZALEZ JR TOD
Account Name:
Taxpayer Identification Number
Account Executive No:
CORRECTED: 03/03/2019

J.P.Morgan

2

CONSOLIDATED 2018 FORMS 1099 AND DETAILS

YEAR-END MESSAGES

PLEASE READ THE ENCLOSED TAX GUIDE FOR A COMPLETE EXPLANATION OF THE TAX INFORMATION ON YOUR CONSOLIDATED 1099. WHILE WE VERIFY THE INFORMATION REPORTED, RECLASSIFICATION OF INCOME BY AN ISSUER SUCH AS A MUTUAL FUND MAY REQUIRE A CORRECTED CONSOLIDATED FORM 1099. KINDLY CONTACT YOUR ACCOUNT EXECUTIVE WITH QUESTIONS CONCERNING THE COST BASIS OR ANY OTHER INFORMATION.

See the following page for a full list of all detail sections

Your Account did not receive the following Forms:

1099-OID
1099-MISC

001037 - 1 of 19 NSPOTMSB-Y2 03/06/19 100000
VICENTE GONZALEZ JR TOD



J.P. MORGAN SECURITIES LLC
OH4-FM00
P.O. BOX 18321
COLUMBUS, OH 43218-3534
FOR UNDELIVERABLE MAIL ONLY

Account No: VICENTE GONZALEZ JR TOD
Account Name:
Taxpayer Identification Number:
Account Executive No:
CORRECTED: 03/03/2019

J.P.Morgan

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1099-B Proceeds from Broker and Barter Exchange Transactions	Page 6

Details:

Fees & Charges	Page 16
1099-DIV Dividend & Distribution Details	Page 17
1099-INT Interest Income Details	Page 31
Investment Activity	Page 32
Reinvestments	Page 37

J.P. MORGAN SECURITIES LLC
OH4-RM00
P.O. BOX 183211
COLUMBUS, OH 43218-3534
FOR UNDELIVERABLE MAIL ONLY

Account No:
Account Name:
Taxpayer Identification Number:
Account Executive No:
CORRECTED: 03/03/2019

J.P.Morgan

RECIPIENTS Name, Street Address, City, State, and Zip Code
VICENTE GONZALEZ JR TOD

Copy B for recipient

☐ 2nd TIN Notice
☐ FATCA Filing Requirement

Payer's Federal Identification Number:
Payer's Name, Street, City, State, Zip Code:
JP MORGAN BROKER-DEALER HOLDINGS INC.
JP MORGAN SECURITIES LLC
4 METROTECH CENTER
BROOKLYN, NY 11245-0001
Telephone Number: (800) 392-5749

2018 CONSOLIDATED FORMS 1099

1a. Total ordinary dividends (includes Boxes 1b, 5, 6)	\$7,644.67
1b. Qualified dividends	\$2,147.29
2a. Total capital gain distributions (includes Boxes 2b, 2c, 2d)	\$1,023.52
2b. Unrecaptured section 1250 gain	\$0.09
2c. Section 1202 gain	\$0.00
2d. Collectibles (28%) gain	\$0.00
3. Nondividend distributions	\$52.69
4. Federal income tax withheld	\$0.00
5. Section 199A dividends	\$0.00
6. Investment expenses	\$0.00
7. Foreign tax paid	\$95.25
8. Foreign country or U.S. possession	Various
9. Cash liquidation distributions	\$0.00
10. Noncash liquidation distributions	\$0.00
11. Exempt-interest dividends (includes Box 12)	\$0.00
12. Specified private activity bond interest dividends (AMT)	\$0.00

1. Interest income (not included in Box 3)	\$45.28
2. Early withdrawal penalty	\$0.00
3. Interest on U.S. Savings Bonds & Treasury obligations	\$0.00
4. Federal income tax withheld	\$0.00
5. Investment expenses	\$0.00
6. Foreign tax paid	\$0.00
7. Foreign country or U.S. possession	\$0.00
8. Tax-exempt interest (includes Box 9)	\$0.00
9. Specified private activity bond interest	\$0.00
10. Market discount	\$0.00
11. Bond premium	\$0.00
12. Bond premium on Treasury obligations	\$0.00
13. Bond premium on tax-exempt bonds	\$0.00
14. Tax-exempt and tax credit bond CUSIP no.	\$0.00

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES.
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

Form 1099-DIV (OMB NO. 1545-0110)

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS. **FATCA filing requirement.** If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the instructions for Form 9838. **Account number.** May show an account or other unique number the payer assigned to distinguish your account. **Box 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 (Form 1040) if required. **Box 1b.** Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Form 1040 instructions for how to determine this amount and where to report. The amount shown may be dividends a corporation paid directly to you as a participant for 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 purpose. **Box 2a.** Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See *How To Report* the instructions for Schedule D (Form 1040). But, if no amount is shown in boxes 2c-2d and you only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on your Form 1040 rather than Schedule D. See the Form 1040 instructions. **Box 2b.** Shows the portion of the amount in box 2a that is uncaptured section 1250 gain from certain depreciable real property. See the Uncaptured Section 1250 Gain Worksheet, Line 19 in the instructions for Schedule D (Form 1040). **Box 2c.** Shows the portion of the amount in box 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. **Box 2d.** Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet, Line 18 in the instructions for Schedule D (Form 1040). **Box 3.** Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub. 550. **Box 4.** Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld. **Box 5.** Shows dividends eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 1040. **Box 6.** Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in box 1a. **Box 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. **Box 8.** This box should be left blank if a RIC reported the foreign tax shown in box 7. **Boxes 9 and 10.** Shows cash and noncash liquidation distributions. **Box 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 *Box 4* above. **Box 12.** Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 11. See the instructions for Form 6251. **Boxes 13-15.** State income tax withheld reporting boxes. **Nominees.** If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the 2018 General Instructions for Certain Information Returns. **Future developments.** For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099DIV.

Form 1099-INT (OMB NO. 1545-0112)

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the instructions for Form 8849. 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)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did not notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you. **Recipient's taxpayer identification number (TIN).** For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS. **FATCA filing requirement.** If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the instructions for Form 9838. **Account number.** May show an account or other unique number the payer assigned to distinguish your account. **Box 1.** Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 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 2018 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium. **Box 2.** Shows interest or principal foreclosed 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. **Box 3.** Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a taxable covered security acquired at a premium. **Box 4.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (ITIN) 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. **Box 5.** Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in box 1. **Box 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. **Box 7.** Shows the country or U.S. possession to which the foreign tax was paid. **Box 8.** Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the instructions for Form 1040. This amount may be subject to backup withholding. See box 4. See the instructions above for a tax-exempt covered security acquired at a premium. **Box 9.** Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the instructions above for a tax-exempt covered security acquired at a premium. **Box 10.** For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. 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 directed in the instructions for Form 1040. Market discount on a tax-exempt security is includible in taxable income as interest income. **Box 11.** For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box for a U.S. Treasury obligation that is a covered security, the payer has reported a net amount of interest in income on Form 1040 with respect to the security. If an amount is not reported in this box 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 in box 1. If the amount in box 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4). **Box 12.** For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.171-2(a)(4). But if you did not want to amortize bond premium under section 171, if an amount is reported in this box, see the instructions for Form 1040 (Schedule B) to determine the net amount of interest includible in income on Form 1040 with respect to the U.S. Treasury obligation. If an amount is not reported in this box 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 in box 3. If the amount in box 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4). **Box 13.** For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this box, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040. If an amount is not reported in this box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in box 8 or 9, whichever is applicable. If the amount in box 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)(4)(ii). **Box 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 allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s). **Boxes 15-17.** State tax withheld reporting boxes. **Nominees.** If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1066 with the Internal Revenue Service Center for your area. On Form 1066 list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. **Future developments.** For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT.

J.P. MORGAN SECURITIES LLC
OH4-PM00
P.O. BOX 183211
COLUMBUS, OH 43218-3534
FOR UNDELIVERABLE MAIL ONLY

Account No:
Account Name:
Taxpayer Identification Number:
Account Executive No:
CORRECTED: 03/03/2019

VICENTE GONZALEZ JR TOD

J.P.Morgan

REALIZED GAIN / LOSS SUMMARY

Refer to Proceeds from Broker and Barter Exchange Transactions for detailed information regarding these summary values. The amounts shown below are for informational purposes only.

SHORT-TERM GAINS OR (LOSSES) - REPORT ON FORM 8949, PART I

	PROCEEDS	COST BASIS	MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)
Box A (basis reported to IRS)	\$15,447.67	\$15,429.78	\$0.00	\$0.00	\$17.89
Box A - Ordinary - (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B - Ordinary - (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Short-Term	\$15,447.67	\$15,429.78	\$0.00	\$0.00	\$17.89

LONG-TERM GAINS OR (LOSSES) - REPORT ON FORM 8949, PART II

Box D (basis reported to IRS)	\$72,331.95	\$69,162.68	\$0.00	\$32.44	\$3,201.71
Box D - Ordinary - (basis reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box E - Ordinary - (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Long-Term	\$72,331.95	\$69,162.68	\$0.00	\$32.44	\$3,201.71

UNKNOWN TERM - CODE (X) REPORT ON FORM 8949 PART I OR PART II

Box B or Box E (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Box B or Box E - Ordinary - (basis not reported to IRS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Unknown Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



J.P. MORGAN SECURITIES LLC
OH4-FM00
P.O. BOX 183211
COLUMBUS, OH 43218-3534
FOR UNDELIVERABLE MAIL ONLY

Account No:
Account Name:
Taxpayer Identification Number:
Account Executive No:
CORRECTED: 03/03/2019

VICENTE GONZALEZ JR TOD

J.P.Morgan

RECIPIENT'S Name, Street Address, City, State, and Zip Code
VICENTE GONZALEZ JR TOD

Copy B for recipient

☐ 2nd TIN Notice
☐ FATCA Filing Requirement

Payer's Federal Identification Number:
Payer's Name, Street, City, State, Zip Code:
JP MORGAN BROKER-DEALER HOLDINGS INC.
JP MORGAN SECURITIES LLC
4 METROTECH CENTER
BROOKLYN, NY 11245-0001
Telephone Number: (800) 392-5749

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: Taxpayers are ultimately responsible for the accuracy of their tax returns.

Covered Short-Term Gains or Losses on Gross Proceeds Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 3: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Security Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
**BROWN ADVISORY FDS WMC STRATEGIC EUROPN EQI INST CUSIP: 115233629	2.28400	12/28/2017	06/15/2018	\$29.25	\$22.00	\$0.00	\$0.00	\$7.25	
**FIDELITY SALEM STR TR FIDELITY 500 INDEX FUND CUSIP: 315911750	0.85400	02/12/2018	10/30/2018	\$80.12	\$79.46	\$0.00	\$0.00	\$0.66	
ISHARES TIPS BOND ETF CUSIP: 464287176	51.00000	02/02/2018	03/19/2018	\$5,716.46	\$5,731.38	\$0.00	\$0.00	(\$14.92)	
**LORD ABBETT INVT TR SHORT DURATION INCOME FD CL CUSIP: 54401E143	5.84700	04/03/2017	03/19/2018	\$24.62	\$25.15	\$0.00	\$0.00	(\$0.53)	
	5.89500	05/01/2017	03/19/2018	\$24.82	\$25.36	\$0.00	\$0.00	(\$0.54)	
	3.61900	06/01/2017	03/19/2018	\$15.24	\$15.60	\$0.00	\$0.00	(\$0.36)	
	2.08400	06/02/2017	03/19/2018	\$8.77	\$8.98	\$0.00	\$0.00	(\$0.21)	
	5.94900	07/03/2017	03/19/2018	\$25.05	\$25.59	\$0.00	\$0.00	(\$0.54)	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES.

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

J.P. MORGAN SECURITIES LLC
OH4-FM00
P.O. BOX 183211
COLUMBUS, OH 43218-3534
FOR UNDELIVERABLE MAIL ONLY

Account No:
Account Name:
Taxpayer Identification Number
Account Executive No:
CORRECTED: 03/03/2019

VICENTE GONZALEZ JR TOD

J.P.Morgan

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 3: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Security Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Loss Wash Sale Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
**LORD ABBETT INV TR									
SHORT DURATION INCOME FD CL CUSIP: 54401E143	4.50900	08/01/2017	03/19/2018	\$18.98	\$19.44	\$0.00	\$0.00	(\$0.46)	
	4.37400	09/01/2017	03/19/2018	\$18.41	\$18.81	\$0.00	\$0.00	(\$0.40)	
	4.32200	10/02/2017	03/19/2018	\$18.20	\$18.54	\$0.00	\$0.00	(\$0.34)	
	4.08900	11/01/2017	03/19/2018	\$17.21	\$17.50	\$0.00	\$0.00	(\$0.29)	
	4.33600	12/01/2017	03/19/2018	\$18.25	\$18.47	\$0.00	\$0.00	(\$0.22)	
	4.28700	01/02/2018	03/19/2018	\$18.05	\$18.22	\$0.00	\$0.00	(\$0.17)	
	4.34900	02/01/2018	03/19/2018	\$18.31	\$18.75	\$0.00	\$0.00	(\$0.44)	
	1.10400	03/01/2018	03/19/2018	\$4.65	\$4.74	\$0.00	\$0.00	(\$0.09)	
Subtotals	54.76400			\$230.56	\$235.15	\$0.00	\$0.00	(\$4.59)	
**PIMCO SHORT TERM FUND									
INSTL CL CUSIP: 693390601	281.18900	02/15/2018	10/19/2018	\$2,783.77	\$2,776.75	\$0.00	\$0.00	\$7.02	
	0.56500	06/01/2018	10/19/2018	\$5.59	\$5.58	\$0.00	\$0.00	\$0.01	
	282.46100	06/15/2018	10/19/2018	\$2,796.37	\$2,789.31	\$0.00	\$0.00	\$7.06	
	0.81000	07/02/2018	10/19/2018	\$8.02	\$8.00	\$0.00	\$0.00	\$0.02	
	1.08300	08/01/2018	10/19/2018	\$10.72	\$10.69	\$0.00	\$0.00	\$0.03	
	1.30800	09/04/2018	10/19/2018	\$12.95	\$12.92	\$0.00	\$0.00	\$0.03	
	1.02300	10/01/2018	10/19/2018	\$10.13	\$10.10	\$0.00	\$0.00	\$0.03	
Subtotals	568.43900			\$5,627.55	\$5,613.35	\$0.00	\$0.00	\$14.20	
**SIX CIRCLES TR									
ULTRA SHORT DURATION FD CUSIP: 83002G108	8.85800	10/19/2018	10/30/2018	\$88.58	\$88.67	\$0.00	\$0.00	(\$0.09)	
**VANGUARD SHORT TERM BOND									
INDEX FUND ADMIRAL SHARES CUSIP: 921937702	2.45300	03/01/2017	02/12/2018	\$25.27	\$25.80	\$0.00	\$0.00	(\$0.53)	
	2.75500	04/03/2017	02/12/2018	\$28.38	\$28.98	\$0.00	\$0.00	(\$0.60)	
	0.05800	04/03/2017	02/12/2018	\$0.60	\$0.61	\$0.00	\$0.00	(\$0.01)	
	2.67600	05/01/2017	02/12/2018	\$27.56	\$28.15	\$0.00	\$0.00	(\$0.59)	
	2.75300	06/01/2017	02/12/2018	\$28.36	\$28.96	\$0.00	\$0.00	(\$0.60)	
	2.70200	07/03/2017	02/12/2018	\$27.83	\$28.42	\$0.00	\$0.00	(\$0.59)	
	2.81400	08/01/2017	02/12/2018	\$28.98	\$29.60	\$0.00	\$0.00	(\$0.62)	
	2.83900	09/01/2017	02/12/2018	\$29.24	\$29.86	\$0.00	\$0.00	(\$0.62)	
	2.78900	10/02/2017	02/12/2018	\$28.73	\$29.34	\$0.00	\$0.00	(\$0.61)	

THIS IS YOUR FORM 1099-B FOR RECIPIENT - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return,
a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

J.P. MORGAN SECURITIES LLC
OH4-RM00
P.O. BOX 18321
COLUMBUS, OH 43218-3534
FOR UNDELIVERABLE MAIL ONLY

Account No:
Account Name:
Taxpayer Identification Number
Account Executive No:
CORRECTED: 03/03/2019
VICENTE GONZALEZ JR TOD

J.P.Morgan

Covered Short-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part I with Box A checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 3: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Short-Term

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Security Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Loss Disallowed (Box 1h)	Gain/Loss Amount Additional Information
**VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHARES CUSIP: 921937702	2.92400 2.83300 2.97100 2.81900	11/01/2017 12/01/2017 01/02/2018 02/01/2018	02/12/2018 02/12/2018 02/12/2018 02/12/2018	\$30.12 \$29.18 \$30.60 \$29.03	\$30.76 \$29.80 \$31.25 \$29.66	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	(\$0.64) (\$0.62) (\$0.65) (\$0.63)
Subtotals	33.38600			\$343.88	\$351.19	\$0.00	\$0.00	(\$7.31)
VANGUARD TOTAL INTERNATIONAL BOND ETF CUSIP: 92203J407	61.00000	01/17/2018	10/30/2018	\$3,331.27	\$3,308.58	\$0.00	\$0.00	\$22.69
38 ITEMS - TOTAL				\$15,447.67	\$15,429.78	\$0.00	\$0.00	\$17.89

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return,
a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

J.P. MORGAN SECURITIES LLC
OH4-RM00
P.O. BOX 183211
COLUMBUS, OH 43218-3534
FOR UNDELIVERABLE MAIL ONLY

Account No:
Account Name:
Taxpayer Identification Number
Account Executive No:
CORRECTED: 03/03/2019

VICENTE GONZALEZ JR TOD

J.P.Morgan

Covered Long-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part II with Box D checked

Box 6: Gross Proceeds Box 5: Box Not Checked (Covered Security)

Box 3: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Long-Term

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Security Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss (Box 1g)	Gain/Loss Amount Additional Information
**BLACKROCK INDEX FDS INC								
IShares MSCI EAFE Intl IDX K CUSIP: 09253F879	60.53300	11/21/2014	02/12/2018	\$849.88	\$733.51	\$0.00	\$0.00	\$116.37
	180.85357	11/21/2014	10/19/2018	\$2,380.03	\$2,245.10	\$0.00	\$0.00	\$134.93
	5.74656	12/15/2014	10/19/2018	\$75.62	\$71.34	\$0.00	\$0.00	\$4.28
	0.30371	01/05/2015	10/19/2018	\$4.00	\$3.77	\$0.00	\$0.00	\$0.23
	0.14686	07/17/2015	10/19/2018	\$1.93	\$1.82	\$0.00	\$0.00	\$0.11
	18.71630	12/14/2015	10/19/2018	\$246.31	\$232.34	\$0.00	\$0.00	\$13.97
	154.81800	02/05/2016	10/19/2018	\$2,037.41	\$1,921.89	\$0.00	\$0.00	\$115.52
Subtotals	421.11800			\$5,595.18	\$5,209.77	\$0.00	\$0.00	\$385.41
**BROWN ADVISORY FDS								
WMAC Strategic EUROPN EQI INST CUSIP: 115233629	256.58900	09/26/2015	06/15/2018	\$3,286.91	\$2,471.31	\$0.00	\$0.00	\$815.60
	0.68200	12/30/2015	06/15/2018	\$8.74	\$6.57	\$0.00	\$0.00	\$2.17
	3.38300	12/29/2016	06/15/2018	\$43.34	\$32.58	\$0.00	\$0.00	\$10.76
Subtotals	260.65400			\$3,338.99	\$2,510.46	\$0.00	\$0.00	\$828.53
**DODGE & COX FUNDS								
INTERNATIONAL STOCK FUND CUSIP: 256206103	41.28700	09/24/2014	01/17/2018	\$2,029.28	\$1,868.12	\$0.00	\$0.00	\$161.16
	38.36100	09/24/2014	09/21/2018	\$1,688.65	\$1,735.73	\$0.00	\$0.00	(\$47.08)
	13.29800	11/21/2014	09/21/2018	\$585.38	\$601.70	\$0.00	\$0.00	(\$16.32)
Subtotals	92.94600			\$4,303.31	\$4,205.55	\$0.00	\$0.00	\$97.76
**DODGE & COX INCOME FUND								
CUSIP: 256210105	79.29900	10/03/2014	12/13/2018	\$1,057.05	\$1,080.59	\$0.00	\$3.48	(\$20.06)
**FEDERATED INSTL TR								
HIGH YIELD BD FD CL R6 CUSIP: 31420847	46.95200	03/12/2014	10/30/2018	\$447.45	\$480.14	\$0.00	\$3.31	(\$29.38)
**JOHN HANCOCK INCOME FUND								
CL R6 CUSIP: 410227813	15.66700	03/12/2014	10/30/2018	\$95.41	\$102.98	\$0.00	\$2.68	(\$4.89)
	398.74297	03/12/2014	12/13/2018	\$2,428.34	\$2,620.85	\$0.00	\$2.30	(\$190.21)
	2.48581	01/02/2015	12/13/2018	\$15.14	\$16.34	\$0.00	\$0.00	(\$1.20)
	2.38190	02/02/2015	12/13/2018	\$14.51	\$15.65	\$0.00	\$0.00	(\$1.14)
	2.18108	03/02/2015	12/13/2018	\$13.28	\$14.34	\$0.00	\$0.00	(\$1.06)
	2.22804	04/01/2015	12/13/2018	\$13.57	\$14.64	\$0.00	\$0.00	(\$1.07)
	2.22304	05/01/2015	12/13/2018	\$13.54	\$14.61	\$0.00	\$0.00	(\$1.07)

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J.P. MORGAN SECURITIES LLC
OH4-FM00
P.O. BOX 183211
COLUMBUS, OH 43218-3534
FOR UNDELIVERABLE MAIL ONLY

Account No:
Account Name:
Taxpayer Identification Number
Account Executive No:
CORRECTED: 03/03/2019

VICENTE GONZALEZ JR TOD

J.P.Morgan

Covered Long-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part II with Box D checked

Box 6: Gross Proceeds

Box 5: Box Not Checked (Covered Security)

Box 3: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Long-Term

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**JOHN HANCOCK INCOME FUND							
CL R6	2.35792	06/01/2015	\$14.36	\$15.50	\$0.00	\$0.00	(\$1.14)
CUSIP: 410227813	2.14611	07/01/2015	\$13.07	\$14.11	\$0.00	\$0.00	(\$1.04)
	2.14411	08/03/2015	\$13.06	\$14.09	\$0.00	\$0.00	(\$1.03)
	2.09915	09/01/2015	\$12.78	\$13.80	\$0.00	\$0.00	(\$1.02)
	2.00923	10/01/2015	\$12.24	\$13.21	\$0.00	\$0.00	(\$0.97)
	2.04919	11/02/2015	\$12.48	\$13.47	\$0.00	\$0.00	(\$0.99)
	2.05919	12/01/2015	\$12.54	\$13.53	\$0.00	\$0.00	(\$0.99)
	2.51379	12/17/2015	\$15.31	\$16.52	\$0.00	\$0.00	(\$1.21)
	2.06418	01/04/2016	\$12.57	\$13.57	\$0.00	\$0.00	(\$1.00)
	2.04420	02/01/2016	\$12.45	\$13.44	\$0.00	\$0.00	(\$0.99)
	2.01722	03/01/2016	\$12.28	\$13.26	\$0.00	\$0.00	(\$0.98)
	2.03521	04/01/2016	\$12.39	\$13.38	\$0.00	\$0.00	(\$0.99)
	10.13566	04/06/2016	\$61.73	\$66.62	\$0.00	\$0.00	(\$4.89)
Subtotals	461.58500		\$2,811.05	\$3,033.91	\$0.00	\$4.98	(\$217.86)
**JOHN HANCOCK INCOME FUND							
CL 1	338.23800	03/12/2014	\$2,147.81	\$2,222.94	\$0.00	\$1.38	(\$73.75)
CUSIP: 410227839							
**HARRIS ASSOC INV TR							
OAKMARK FD INSTL CL	13.96700	03/12/2014	\$1,247.07	\$912.22	\$0.00	\$0.00	\$334.85
CUSIP: 413838780	15.38600	03/12/2014	\$1,291.32	\$1,004.90	\$0.00	\$0.00	\$286.42
Subtotals	29.35300		\$2,538.39	\$1,917.12	\$0.00	\$0.00	\$621.27
ISHARES MSCI JAPAN ETF							
IShares MSCI JAPAN ETF	6.00000	07/19/2016	\$34.90	\$311.41	\$0.00	\$0.00	\$33.49
CUSIP: 46434G822							
**JPMORGAN TR I							
US EQUITY FD CL R6	84.14500	03/12/2014	\$1,446.46	\$1,218.74	\$0.00	\$0.00	\$227.72
CUSIP: 48121L817	43.95500	03/12/2014	\$752.07	\$637.04	\$0.00	\$0.00	\$115.03
	166.48400	03/12/2014	\$2,820.24	\$2,414.55	\$0.00	\$0.00	\$405.69
Subtotals	294.58400		\$5,018.77	\$4,270.33	\$0.00	\$0.00	\$748.44

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J.P. MORGAN SECURITIES LLC
OH4-RM00
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COLUMBUS, OH 43218-3534
FOR UNDELIVERABLE MAIL ONLY

Account No: 963-21640
Account Name: VICENTE GONZALEZ JR TOD
Taxpayer Identification Number: ***-**-4912
Account Executive No: S&K
CORRECTED: 03/03/2019

J.P.Morgan

Covered Long-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part II with Box D checked

Box 5: Box Not Checked (Covered Security)

Box 3: Basis Reported to the IRS

Box 2: Type of Gain or Loss - Long-Term

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**JPMORGAN TR II CORE BD FD ULTRA CL CUSIP: 4612C0100									
	72.09000	03/12/2014	10/30/2018	\$800.92	\$824.35	\$0.00	\$3.72	(\$19.71)	
**LORD ABBETT INVT TR SHORT DURATION INCOME FD CL CUSIP: 54401E143									
	372.23800	03/02/2016	02/02/2018	\$1,574.57	\$1,601.07	\$0.00	\$0.39	(\$26.11)	
	2.72500	04/01/2016	02/02/2018	\$11.53	\$11.72	\$0.00	\$0.00	(\$0.19)	
	801.99200	04/06/2016	02/02/2018	\$3,392.42	\$3,449.52	\$0.00	\$0.00	(\$57.10)	
	54.68400	04/06/2016	03/19/2018	\$230.22	\$235.21	\$0.00	\$0.00	(\$4.99)	
	5.35900	05/02/2016	03/19/2018	\$22.56	\$23.05	\$0.00	\$0.00	(\$0.49)	
	5.72700	06/01/2016	03/19/2018	\$24.11	\$24.63	\$0.00	\$0.00	(\$0.52)	
	5.99300	07/01/2016	03/19/2018	\$25.23	\$25.78	\$0.00	\$0.00	(\$0.55)	
	5.69200	08/01/2016	03/19/2018	\$23.96	\$24.48	\$0.00	\$0.00	(\$0.52)	
	6.14500	09/01/2016	03/19/2018	\$25.87	\$26.43	\$0.00	\$0.00	(\$0.56)	
	6.03500	10/03/2016	03/19/2018	\$25.41	\$25.96	\$0.00	\$0.00	(\$0.55)	
	5.84800	11/01/2016	03/19/2018	\$24.62	\$25.15	\$0.00	\$0.00	(\$0.53)	
	6.03900	12/01/2016	03/19/2018	\$25.42	\$25.97	\$0.00	\$0.00	(\$0.55)	
	5.83500	01/03/2017	03/19/2018	\$24.57	\$25.10	\$0.00	\$0.00	(\$0.53)	
	5.86800	02/01/2017	03/19/2018	\$24.70	\$25.24	\$0.00	\$0.00	(\$0.54)	
	5.91600	03/01/2017	03/19/2018	\$24.91	\$25.45	\$0.00	\$0.00	(\$0.54)	
Subtotals	1,296.09600			\$5,480.10	\$5,574.76	\$0.00	\$0.39	(\$94.27)	
**MFS SER TRI RESH INTL FD CL R6 CUSIP: 55273H361									
	168.46800	03/12/2014	09/21/2018	\$3,258.18	\$2,924.11	\$0.00	\$0.00	\$334.07	
**MAINSTAY FDS MACKAY HIGH YLD CORP BD FD R6 CUSIP: 56063N881									
	485.69700	05/19/2015	01/17/2018	\$2,807.33	\$2,797.25	\$0.00	\$0.00	\$10.08	
	446.11516	05/19/2015	02/15/2018	\$2,533.94	\$2,569.21	\$0.00	\$0.39	(\$34.88)	
	10.59792	06/01/2015	02/15/2018	\$60.20	\$61.04	\$0.00	\$0.00	(\$0.84)	
	10.80223	07/01/2015	02/15/2018	\$61.36	\$62.21	\$0.00	\$0.00	(\$0.85)	
	10.87834	08/03/2015	02/15/2018	\$61.79	\$62.65	\$0.00	\$0.00	(\$0.86)	
	11.15175	09/01/2015	02/15/2018	\$63.34	\$64.22	\$0.00	\$0.00	(\$0.88)	
	3.45260	10/01/2015	02/15/2018	\$19.60	\$19.88	\$0.00	\$0.00	(\$0.28)	

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OH4-RM00
P.O. BOX 183211
COLUMBUS, OH 43218-3534
FOR UNDELIVERABLE MAIL ONLY

Account No:
Account Name:
Taxpayer Identification Number
Account Executive No:
CORRECTED: 03/03/2019

VICENTE GONZALEZ JR TOD

J.P.Morgan

Covered Long-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part II with Box D checked

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**MAINSTAY FDS MACKAY HIGH YLD CORP BD FD R6 CUSIP: 56063N881	8.00561	10/01/2015	10/30/2018	\$44.27	\$46.07	\$0.00	\$0.57	(\$1.23)
	4.29439	11/02/2015	10/30/2018	\$23.75	\$24.71	\$0.00	\$0.00	(\$0.96)
Subtotals	990.99500			\$5,675.58	\$5,707.24	\$0.00	\$0.96	(\$30.70)
**MASSACHUSETTS INVESTORS TRUST-CL I CUSIP: 575736400	29.67300	03/12/2014	01/17/2018	\$973.28	\$824.70	\$0.00	\$0.00	\$148.58
**MASSACHUSETTS INVS TR SH BEN INT CL R6 CUSIP: 575736814	45.91400	03/12/2014	10/19/2018	\$1,468.80	\$1,278.23	\$0.00	\$0.00	\$190.57
**PIMCO TOTAL RETURN FUND INSTL CL CUSIP: 693390700	24.83600	07/19/2016	10/30/2018	\$245.38	\$253.99	\$0.00	\$2.54	(\$6.07)
	141.29300	07/19/2016	12/13/2018	\$1,398.80	\$1,444.90	\$0.00	\$4.82	(\$41.28)
Subtotals	166.12900			\$1,644.18	\$1,698.89	\$0.00	\$7.36	(\$47.35)
**ROWE T PRICE NEW INCOME FD INC CL I CUSIP: 779570407	90.18900	03/12/2014	10/30/2018	\$814.41	\$847.65	\$0.00	\$5.83	(\$27.41)
SPDR S&P 500 ETF TRUST CUSIP: 78462F103	10.00000	03/06/2015	01/17/2018	\$2,787.24	\$2,076.76	\$0.00	\$0.00	\$710.48
**VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHARES CUSIP: 921937702	378.01200	03/12/2014	01/17/2018	\$3,908.64	\$3,976.34	\$0.00	\$1.03	(\$66.67)
	1,368.89700	03/12/2014	02/02/2018	\$14,099.64	\$14,399.96	\$0.00	\$0.00	(\$300.32)
	177.46000	03/12/2014	02/12/2018	\$1,827.84	\$1,866.77	\$0.00	\$0.00	(\$38.93)
	0.37400	12/23/2014	02/12/2018	\$3.85	\$3.93	\$0.00	\$0.00	(\$0.08)
	2.05800	12/23/2014	02/12/2018	\$21.20	\$21.65	\$0.00	\$0.00	(\$0.45)
	2.08400	01/02/2015	02/12/2018	\$21.47	\$21.92	\$0.00	\$0.00	(\$0.45)
	2.06900	02/02/2015	02/12/2018	\$21.31	\$21.76	\$0.00	\$0.00	(\$0.45)
	1.91700	03/02/2015	02/12/2018	\$19.75	\$20.16	\$0.00	\$0.00	(\$0.41)
	0.57800	04/01/2015	02/12/2018	\$5.95	\$6.08	\$0.00	\$0.00	(\$0.13)

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VICENTE GONZALEZ JR TOD

J.P.Morgan

Covered Long-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part II with Box D checked

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**VANGUARD SHORT TERM BOND									
INDEX FUND ADMIRAL SHARES	2.14500	04/01/2015	02/12/2018	\$22.09	\$22.56	\$0.00	\$0.00	(\$0.47)	
CUSIP: 921937702	2.08000	05/01/2015	02/12/2018	\$21.42	\$21.88	\$0.00	\$0.00	(\$0.46)	
	2.15800	06/01/2015	02/12/2018	\$22.23	\$22.70	\$0.00	\$0.00	(\$0.47)	
	2.12700	07/01/2015	02/12/2018	\$21.91	\$22.37	\$0.00	\$0.00	(\$0.46)	
	2.20000	08/03/2015	02/12/2018	\$22.66	\$23.14	\$0.00	\$0.00	(\$0.48)	
	2.23000	09/01/2015	02/12/2018	\$22.97	\$23.46	\$0.00	\$0.00	(\$0.49)	
	2.18000	10/01/2015	02/12/2018	\$22.45	\$22.93	\$0.00	\$0.00	(\$0.48)	
	2.18600	11/02/2015	02/12/2018	\$22.52	\$22.99	\$0.00	\$0.00	(\$0.47)	
	2.16200	12/01/2015	02/12/2018	\$22.27	\$22.74	\$0.00	\$0.00	(\$0.47)	
	1.33300	12/23/2015	02/12/2018	\$13.73	\$14.02	\$0.00	\$0.00	(\$0.29)	
	2.29800	01/04/2016	02/12/2018	\$23.67	\$24.17	\$0.00	\$0.00	(\$0.50)	
	2.36000	02/01/2016	02/12/2018	\$24.31	\$24.82	\$0.00	\$0.00	(\$0.51)	
	2.23500	03/01/2016	02/12/2018	\$23.02	\$23.51	\$0.00	\$0.00	(\$0.49)	
	2.40500	04/01/2016	02/12/2018	\$24.77	\$25.30	\$0.00	\$0.00	(\$0.53)	
	2.34700	05/02/2016	02/12/2018	\$24.17	\$24.69	\$0.00	\$0.00	(\$0.52)	
	2.44300	06/01/2016	02/12/2018	\$25.16	\$25.70	\$0.00	\$0.00	(\$0.54)	
	2.41200	07/01/2016	02/12/2018	\$24.84	\$25.37	\$0.00	\$0.00	(\$0.53)	
	2.50000	08/01/2016	02/12/2018	\$25.75	\$26.30	\$0.00	\$0.00	(\$0.55)	
	2.51500	09/01/2016	02/12/2018	\$25.90	\$26.45	\$0.00	\$0.00	(\$0.55)	
	2.44400	10/03/2016	02/12/2018	\$25.17	\$25.71	\$0.00	\$0.00	(\$0.54)	
	2.55200	11/01/2016	02/12/2018	\$26.29	\$26.84	\$0.00	\$0.00	(\$0.55)	
	2.50900	12/01/2016	02/12/2018	\$25.84	\$26.39	\$0.00	\$0.00	(\$0.55)	
	0.15600	12/22/2016	02/12/2018	\$1.61	\$1.64	\$0.00	\$0.00	(\$0.03)	
	0.17500	12/22/2016	02/12/2018	\$1.80	\$1.84	\$0.00	\$0.00	(\$0.04)	
	2.65100	01/03/2017	02/12/2018	\$27.31	\$27.89	\$0.00	\$0.00	(\$0.58)	
	2.66100	02/01/2017	02/12/2018	\$27.41	\$27.99	\$0.00	\$0.00	(\$0.58)	
Subtotals	1,988,913.00			\$20,500.92	\$20,921.97	\$0.00	\$1.03	(\$420.02)	

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CORRECTED: 03/03/2019

VICENTE GONZALEZ JR TOD

J.P.Morgan

Covered Long-Term Gains or Losses on Gross Proceeds

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VANGUARD INTL EQUITY INDEX F FTSE EUROPE ETF CUSIP: 922042874	19.00000	05/11/2017	07/13/2018	\$1,082.98	\$1,042.33	\$0.00	\$0.00	\$40.65
VANGUARD INDEX TR VANGUARD 500 INDEX FD ADMIRA CUSIP: 922908710	0.93700	09/26/2016	01/17/2018	\$242.46	\$199.47	\$0.00	\$0.00	\$42.99

111 ITEMS - TOTAL

\$72,331.95 \$69,162.68 \$0.00 \$32.44 \$3,201.71

FOOTNOTES
SHORT SALE - Short sales covered in December that settle in January will be reported on your Form 1099-B in the year they are settled.

END OF 1099-B FORM 1099-B

THIS IS YOUR FORM 1099 (COPY 8 FOR RECIPIENT). PLEASE RETAIN FOR TAX PREPARATION PURPOSES.
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

Form 1099-B (OMB NO. 1545-0715)

Brokers and barrier exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (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.

CUSIP number. Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099-B to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the instructions for Form 8949.

Applicable check box on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the instructions for your Schedule D and/or Form 8949.

Box 1a. Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

Box 1b. This box may be blank if box 5 is checked or if the securities sold were acquired through a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Box 1c. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

Box 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the instructions for Schedule D.

Box 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the instructions for Form 8949, instructions for Schedule D, or Pub. 550 for details.

Box 1f. Shows the amount of accrued market discount. For details on wash sales, see Schedule D (Form 1040) instructions. Instructions for Form 8949, and Pub. 550, if box 5 is checked, box 1f may be blank.

Box 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the Ordinary box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method generally is treated as ordinary interest income rather than as capital gain. Please see the instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

Box 3. If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 3 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D as you may be able to report your transaction directly on Schedule D. If the Ordinary box in box 2 is checked, an adjustment may be required.

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

Box 5. If checked, the securities sold were noncovered securities and boxes 1b, 1c, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Box 6. If the exercise of a noncompensatory option resulted in a sale of a security, indicates whether the amount in box 1d was adjusted for option premium.

Box 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D instructions. The broker should advise you of any losses on a separate statement.

Form 1099-B (OMB NO. 1545-0715)**Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256 Option Contracts (Boxes 8 Through 11):**

Box 8. Shows the profit or (loss) realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2018.

Box 9. Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2017.

Box 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2018. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts-12/31/2018 in 2019.

Box 11. Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2018 Form 9781.

Box 12. If checked, proceeds are from a transaction involving collectibles.

Box 13. Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any trade credits or scrip credited to your account by a barrier exchange. See Pub. 525.

Boxes 14-16. Shows state(s)/local income tax information.

Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099B.

J.P. MORGAN SECURITIES LLC
OH4-FM00
P.O. BOX 18321
COLUMBUS, OH 43218-3534
FOR UNDELIVERABLE MAIL ONLY

Account No: VICENTE GONZALEZ JR TOD
Account Name:
Taxpayer Identification Number:
Account Executive No:
CORRECTED: 03/03/2019

J.P.Morgan

Date	Description	CUSIP	Transaction Description	Amount	Additional Information
01/23/18	Advisory Fee		MANAGEMENT FEE	\$307.49	
02/22/18	Advisory Fee		MANAGEMENT FEE	\$313.14	
03/21/18	Advisory Fee		MANAGEMENT FEE	\$277.08	
04/20/18	Advisory Fee		MANAGEMENT FEE	\$305.07	
05/21/18	Advisory Fee		MANAGEMENT FEE	\$295.10	
06/21/18	Advisory Fee		MANAGEMENT FEE	\$305.26	
07/23/18	Advisory Fee		MANAGEMENT FEE	\$294.86	
08/21/18	Advisory Fee		MANAGEMENT FEE	\$308.90	
09/24/18	Advisory Fee		MANAGEMENT FEE	\$310.09	
10/19/18	Advisory Fee		MANAGEMENT FEE	\$299.97	
11/28/18	Advisory Fee		MANAGEMENT FEE	\$300.09	
12/21/18	Advisory Fee		MANAGEMENT FEE	\$292.02	
Subtotals				\$3,609.07	
Total Management Fees				\$3,609.07	

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J.P. MORGAN SECURITIES LLC
OH4-RM00
P.O. BOX 18321
COLUMBUS, OH 43218-3534
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Account No: VICTOR E. GONZALEZ JR TOD
Account Name:
Taxpayer Identification Number:
Account Executive No:
CORRECTED: 03/03/2019

J.P.Morgan

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
07/19/18**	BLACKROCK INDEX FDS INC ISHARES	09253F879	NONQUALIFIED DIVIDEND	\$1.66	-	-	-
12/14/18**	BLACKROCK INDEX FDS INC ISHARES	09253F879	NONQUALIFIED DIVIDEND	-	\$2.39	-	Box 8: VARIOUS
12/14/18**	BLACKROCK INDEX FDS INC ISHARES	09253F879	NONQUALIFIED DIVIDEND	\$28.94	-	-	-
Subtotals				\$30.60			
03/28/18**	DODGE & COX INCOME FUND	256210105	NONQUALIFIED DIVIDEND	\$110.94	-	-	-
06/28/18**	DODGE & COX INCOME FUND	256210105	NONQUALIFIED DIVIDEND	\$111.98	-	-	-
09/27/18**	DODGE & COX INCOME FUND	256210105	NONQUALIFIED DIVIDEND	\$112.77	-	-	-
12/21/18**	DODGE & COX INCOME FUND	256210105	NONQUALIFIED DIVIDEND	\$126.14	-	-	-
Subtotals				\$461.83			
02/01/18**	FEDERATED INSTL TR HIGH YIELD BD	31420B847	NONQUALIFIED DIVIDEND	\$20.43	-	-	-
03/01/18**	FEDERATED INSTL TR HIGH YIELD BD	31420B847	NONQUALIFIED DIVIDEND	\$21.01	-	-	-
04/02/18**	FEDERATED INSTL TR HIGH YIELD BD	31420B847	NONQUALIFIED DIVIDEND	\$21.21	-	-	-
05/01/18**	FEDERATED INSTL TR HIGH YIELD BD	31420B847	NONQUALIFIED DIVIDEND	\$21.30	-	-	-
06/01/18**	FEDERATED INSTL TR HIGH YIELD BD	31420B847	NONQUALIFIED DIVIDEND	\$20.95	-	-	-
07/02/18**	FEDERATED INSTL TR HIGH YIELD BD	31420B847	NONQUALIFIED DIVIDEND	\$21.72	-	-	-
08/01/18**	FEDERATED INSTL TR HIGH YIELD BD	31420B847	NONQUALIFIED DIVIDEND	\$22.91	-	-	-
09/04/18**	FEDERATED INSTL TR HIGH YIELD BD	31420B847	NONQUALIFIED DIVIDEND	\$23.37	-	-	-
10/01/18**	FEDERATED INSTL TR HIGH YIELD BD	31420B847	NONQUALIFIED DIVIDEND	\$23.40	-	-	-
11/01/18**	FEDERATED INSTL TR HIGH YIELD BD	31420B847	NONQUALIFIED DIVIDEND	\$22.53	-	-	-
12/03/18**	FEDERATED INSTL TR HIGH YIELD BD	31420B847	NONQUALIFIED DIVIDEND	\$20.43	-	-	-
12/31/18**	FEDERATED INSTL TR HIGH YIELD BD	31420B847	NONQUALIFIED DIVIDEND	\$21.18	-	-	-
Subtotals				\$260.44			
04/09/18**	FIDELITY SALEM STR TR FIDELITY 5	315911750	NONQUALIFIED DIVIDEND	\$0.18	-	-	-
04/09/18**	FIDELITY SALEM STR TR FIDELITY 5	315911750	SHORT TERM GAIN	\$0.39	-	-	-
07/09/18**	FIDELITY SALEM STR TR FIDELITY 5	315911750	NONQUALIFIED DIVIDEND	\$0.77	-	-	-
10/08/18**	FIDELITY SALEM STR TR FIDELITY 5	315911750	NONQUALIFIED DIVIDEND	\$0.69	-	-	-
12/17/18**	FIDELITY SALEM STR TR FIDELITY 5	315911750	SHORT TERM GAIN	\$0.88	-	-	-
12/31/18**	FIDELITY SALEM STR TR FIDELITY 5	315911750	SHORT TERM GAIN	\$0.15	-	-	-
Subtotals				\$3.06			

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J.P. MORGAN SECURITIES LLC
OH4-RM00
P.O. BOX 18321
COLUMBUS, OH 43218-3534
FOR UNDELIVERABLE MAIL ONLY

Account No.:
Account Name:
Taxpayer Identification Number
Account Executive No:
CORRECTED: 03/03/2019

VICENTE GONZALEZ JR TOD

J.P.Morgan

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional Information
04/30/18**JOHN HANCOCK INCOME FUND CL R6		410227813	NONQUALIFIED DIVIDEND	\$9.11	-	-	
05/31/18**JOHN HANCOCK INCOME FUND CL R6		410227813	NONQUALIFIED DIVIDEND	\$15.71	-	-	
06/29/18**JOHN HANCOCK INCOME FUND CL R6		410227813	NONQUALIFIED DIVIDEND	\$15.22	-	-	
07/31/18**JOHN HANCOCK INCOME FUND CL R6		410227813	NONQUALIFIED DIVIDEND	\$15.51	-	-	
08/31/18**JOHN HANCOCK INCOME FUND CL R6		410227813	NONQUALIFIED DIVIDEND	\$15.63	-	-	
09/28/18**JOHN HANCOCK INCOME FUND CL R6		410227813	NONQUALIFIED DIVIDEND	\$15.61	-	-	
10/31/18**JOHN HANCOCK INCOME FUND CL R6		410227813	NONQUALIFIED DIVIDEND	\$16.01	-	-	
11/30/18**JOHN HANCOCK INCOME FUND CL R6		410227813	NONQUALIFIED DIVIDEND	\$15.61	-	-	
12/31/18**JOHN HANCOCK INCOME FUND CL R6		410227813	NONQUALIFIED DIVIDEND	\$11.33	-	-	
Subtotals				\$129.74			
01/31/18**JOHN HANCOCK INCOME FUND CL I		410227839	NONQUALIFIED DIVIDEND	\$19.77	-	-	
02/28/18**JOHN HANCOCK INCOME FUND CL I		410227839	NONQUALIFIED DIVIDEND	\$18.98	-	-	
03/29/18**JOHN HANCOCK INCOME FUND CL I		410227839	NONQUALIFIED DIVIDEND	\$17.82	-	-	
04/30/18**JOHN HANCOCK INCOME FUND CL I		410227839	NONQUALIFIED DIVIDEND	\$5.76	-	-	
Subtotals				\$62.33			
04/06/18ISHARES TIPS BOND ETF		464287176	NONQUALIFIED DIVIDEND	\$7.31	-	-	
05/07/18ISHARES TIPS BOND ETF		464287176	NONQUALIFIED DIVIDEND	\$12.48	-	-	
06/07/18ISHARES TIPS BOND ETF		464287176	NONQUALIFIED DIVIDEND	\$8.39	-	-	
07/09/18ISHARES TIPS BOND ETF		464287176	NONQUALIFIED DIVIDEND	\$10.77	-	-	
08/07/18ISHARES TIPS BOND ETF		464287176	NONQUALIFIED DIVIDEND	\$11.69	-	-	
09/10/18ISHARES TIPS BOND ETF		464287176	NONQUALIFIED DIVIDEND	\$9.64	-	-	
10/05/18ISHARES TIPS BOND ETF		464287176	NONQUALIFIED DIVIDEND	\$2.54	-	-	
11/07/18ISHARES TIPS BOND ETF		464287176	NONQUALIFIED DIVIDEND	\$2.28	-	-	
12/07/18ISHARES TIPS BOND ETF		464287176	NONQUALIFIED DIVIDEND	\$3.89	-	-	
12/24/18ISHARES TIPS BOND ETF		464287176	NONQUALIFIED DIVIDEND	\$4.61	-	-	
Subtotals				\$73.60			
12/28/18J P MORGAN EXCHANGE TRADED FD TR B		46641Q696	NONQUALIFIED DIVIDEND	-	\$0.12	-	Box 8: VARIOUS
12/28/18J P MORGAN EXCHANGE TRADED FD TR B		46641Q696	NONQUALIFIED DIVIDEND	\$2.26	-	-	
Subtotals				\$2.26			

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J.P. MORGAN SECURITIES LLC
OH4-RM00
P.O. BOX 183211
COLUMBUS, OH 43218-3534
FOR UNDELIVERABLE MAIL ONLY

Account No: VICENTE GONZALEZ JR TOD
Account Name:
Taxpayer Identification Number
Account Executive No:
CORRECTED: 03/03/2019

J.P.Morgan

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional Information
03/28/18**	JPMORGAN TR I US EQUITY FD CL R6	48121L817	NONQUALIFIED DIVIDEND	\$8.37	-	-	
06/28/18**	JPMORGAN TR I US EQUITY FD CL R6	48121L817	NONQUALIFIED DIVIDEND	\$10.89	-	-	
09/27/18**	JPMORGAN TR I US EQUITY FD CL R6	48121L817	NONQUALIFIED DIVIDEND	\$11.04	-	-	
12/13/18**	JPMORGAN TR I US EQUITY FD CL R6	48121L817	SHORT TERM GAIN	\$47.25	-	-	
12/20/18**	JPMORGAN TR I US EQUITY FD CL R6	48121L817	NONQUALIFIED DIVIDEND	\$5.59	-	-	
Subtotals				\$84.14			
01/30/18**	JPMORGAN TR II CORE BD FD UL TRA	4812C0100	NONQUALIFIED DIVIDEND	\$17.87	-	-	
02/27/18**	JPMORGAN TR II CORE BD FD UL TRA	4812C0100	NONQUALIFIED DIVIDEND	\$44.66	-	-	
03/28/18**	JPMORGAN TR II CORE BD FD UL TRA	4812C0100	NONQUALIFIED DIVIDEND	\$59.66	-	-	
04/27/18**	JPMORGAN TR II CORE BD FD UL TRA	4812C0100	NONQUALIFIED DIVIDEND	\$68.94	-	-	
05/30/18**	JPMORGAN TR II CORE BD FD UL TRA	4812C0100	NONQUALIFIED DIVIDEND	\$61.28	-	-	
06/28/18**	JPMORGAN TR II CORE BD FD UL TRA	4812C0100	NONQUALIFIED DIVIDEND	\$61.61	-	-	
07/30/18**	JPMORGAN TR II CORE BD FD UL TRA	4812C0100	NONQUALIFIED DIVIDEND	\$62.32	-	-	
08/30/18**	JPMORGAN TR II CORE BD FD UL TRA	4812C0100	NONQUALIFIED DIVIDEND	\$62.43	-	-	
09/27/18**	JPMORGAN TR II CORE BD FD UL TRA	4812C0100	NONQUALIFIED DIVIDEND	\$62.99	-	-	
10/30/18**	JPMORGAN TR II CORE BD FD UL TRA	4812C0100	NONQUALIFIED DIVIDEND	\$64.97	-	-	
11/29/18**	JPMORGAN TR II CORE BD FD UL TRA	4812C0100	NONQUALIFIED DIVIDEND	\$62.31	-	-	
12/13/18**	JPMORGAN TR II CORE BD FD UL TRA	4812C0100	SHORT TERM GAIN	\$0.44	-	-	
12/28/18**	JPMORGAN TR II CORE BD FD UL TRA	4812C0100	NONQUALIFIED DIVIDEND	\$64.58	-	-	
Subtotals				\$694.06			
02/01/18**	LORD ABBETT INV TR SHORT DURATI	54401E143	NONQUALIFIED DIVIDEND	\$18.44	-	-	
03/01/18**	LORD ABBETT INV TR SHORT DURATI	54401E143	NONQUALIFIED DIVIDEND	\$4.66	-	-	
04/02/18**	LORD ABBETT INV TR SHORT DURATI	54401E143	NONQUALIFIED DIVIDEND	\$1.49	-	-	
Subtotals				\$24.59			
02/01/18**	MFS SER TR X EMERGING MARKET DEB	55273E640	NONQUALIFIED DIVIDEND	\$20.28	-	-	
03/01/18**	MFS SER TR X EMERGING MARKET DEB	55273E640	NONQUALIFIED DIVIDEND	\$20.01	-	-	
04/02/18**	MFS SER TR X EMERGING MARKET DEB	55273E640	NONQUALIFIED DIVIDEND	\$19.69	-	-	
05/01/18**	MFS SER TR X EMERGING MARKET DEB	55273E640	NONQUALIFIED DIVIDEND	\$19.76	-	-	
06/01/18**	MFS SER TR X EMERGING MARKET DEB	55273E640	NONQUALIFIED DIVIDEND	\$6.51	-	-	

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OH4-RM00
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Account No: VICENTE GONZALEZ JR TOD
Account Name:
Taxpayer Identification Number:
Account Executive No:
CORRECTED: 03/03/2019

J.P.Morgan

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
Subtotals				\$96.25			
12/11/18**MFS SER TR I RESH INTL FD CL R6		55273H361	NONQUALIFIED DIVIDEND	-	\$0.90	-	Box 8: VARIOUS
12/11/18**MFS SER TR I RESH INTL FD CL R6		55273H361	NONQUALIFIED DIVIDEND	\$0.90	-	-	
Subtotals				\$0.90			
06/01/18**MFS SER TR X EMERGING MKTS DEBT		552746364	NONQUALIFIED DIVIDEND	\$13.87	-	-	
07/02/18**MFS SER TR X EMERGING MKTS DEBT		552746364	NONQUALIFIED DIVIDEND	\$20.55	-	-	
08/01/18**MFS SER TR X EMERGING MKTS DEBT		552746364	NONQUALIFIED DIVIDEND	\$19.90	-	-	
09/04/18**MFS SER TR X EMERGING MKTS DEBT		552746364	NONQUALIFIED DIVIDEND	\$20.05	-	-	
10/01/18**MFS SER TR X EMERGING MKTS DEBT		552746364	NONQUALIFIED DIVIDEND	\$20.48	-	-	
11/01/18**MFS SER TR X EMERGING MKTS DEBT		552746364	NONQUALIFIED DIVIDEND	\$20.55	-	-	
12/03/18**MFS SER TR X EMERGING MKTS DEBT		552746364	NONQUALIFIED DIVIDEND	\$21.36	-	-	
12/31/18**MFS SER TR X EMERGING MKTS DEBT		552746364	NONQUALIFIED DIVIDEND	\$21.45	-	-	
Subtotals				\$158.21			
01/31/18**MAINSTAY FDS MACKAY HGH YLD CORP		56063N881	NONQUALIFIED DIVIDEND	\$18.81	-	-	
02/28/18**MAINSTAY FDS MACKAY HGH YLD CORP		56063N881	NONQUALIFIED DIVIDEND	\$6.29	-	-	
03/29/18**MAINSTAY FDS MACKAY HGH YLD CORP		56063N881	NONQUALIFIED DIVIDEND	\$6.32	-	-	
04/30/18**MAINSTAY FDS MACKAY HGH YLD CORP		56063N881	NONQUALIFIED DIVIDEND	\$6.35	-	-	
05/31/18**MAINSTAY FDS MACKAY HGH YLD CORP		56063N881	NONQUALIFIED DIVIDEND	\$6.39	-	-	
06/29/18**MAINSTAY FDS MACKAY HGH YLD CORP		56063N881	NONQUALIFIED DIVIDEND	\$6.41	-	-	
07/31/18**MAINSTAY FDS MACKAY HGH YLD CORP		56063N881	NONQUALIFIED DIVIDEND	\$6.45	-	-	
08/31/18**MAINSTAY FDS MACKAY HGH YLD CORP		56063N881	NONQUALIFIED DIVIDEND	\$6.47	-	-	
09/28/18**MAINSTAY FDS MACKAY HGH YLD CORP		56063N881	NONQUALIFIED DIVIDEND	\$6.51	-	-	
10/31/18**MAINSTAY FDS MACKAY HGH YLD CORP		56063N881	NONQUALIFIED DIVIDEND	\$6.23	-	-	
11/30/18**MAINSTAY FDS MACKAY HGH YLD CORP		56063N881	NONQUALIFIED DIVIDEND	\$6.91	-	-	
12/20/18**MAINSTAY FDS MACKAY HGH YLD CORP		56063N881	NONQUALIFIED DIVIDEND	\$6.95	-	-	
Subtotals				\$90.09			
03/01/18**PIMCO SHORT TERM FUND INSTL CL		693390601	NONQUALIFIED DIVIDEND	\$1.99	-	-	
04/02/18**PIMCO SHORT TERM FUND INSTL CL		693390601	NONQUALIFIED DIVIDEND	\$4.89	-	-	

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OH4-RM00
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Account No: VICENTE GONZALEZ JR TOD
Account Name:
Taxpayer Identification Number
Account Executive No:
CORRECTED: 03/03/2019

J.P.Morgan

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional Information
05/01/18**	PIMCO SHORT TERM FUND INSTL CL	693390601	NONQUALIFIED DIVIDEND	\$4.78	-	-	
06/01/18**	PIMCO SHORT TERM FUND INSTL CL	693390601	NONQUALIFIED DIVIDEND	\$5.58	-	-	
07/02/18**	PIMCO SHORT TERM FUND INSTL CL	693390601	NONQUALIFIED DIVIDEND	\$7.99	-	-	
08/01/18**	PIMCO SHORT TERM FUND INSTL CL	693390601	NONQUALIFIED DIVIDEND	\$10.70	-	-	
09/04/18**	PIMCO SHORT TERM FUND INSTL CL	693390601	NONQUALIFIED DIVIDEND	\$12.91	-	-	
10/01/18**	PIMCO SHORT TERM FUND INSTL CL	693390601	NONQUALIFIED DIVIDEND	\$10.12	-	-	
11/01/18**	PIMCO SHORT TERM FUND INSTL CL	693390601	NONQUALIFIED DIVIDEND	\$7.57	-	-	
Subtotals				\$66.53			

01/31/18**	PIMCO TOTAL RETURN FUND INSTL CL	693390700	NONQUALIFIED DIVIDEND	\$16.63	-	-	
02/28/18**	PIMCO TOTAL RETURN FUND INSTL CL	693390700	NONQUALIFIED DIVIDEND	\$16.28	-	-	
03/31/18**	PIMCO TOTAL RETURN FUND INSTL CL	693390700	NONQUALIFIED DIVIDEND	\$19.47	-	-	
05/01/18**	PIMCO TOTAL RETURN FUND INSTL CL	693390700	NONQUALIFIED DIVIDEND	\$33.34	-	-	
06/01/18**	PIMCO TOTAL RETURN FUND INSTL CL	693390700	NONQUALIFIED DIVIDEND	\$36.36	-	-	
07/02/18**	PIMCO TOTAL RETURN FUND INSTL CL	693390700	NONQUALIFIED DIVIDEND	\$38.32	-	-	
08/01/18**	PIMCO TOTAL RETURN FUND INSTL CL	693390700	NONQUALIFIED DIVIDEND	\$36.69	-	-	
09/04/18**	PIMCO TOTAL RETURN FUND INSTL CL	693390700	NONQUALIFIED DIVIDEND	\$42.34	-	-	
10/01/18**	PIMCO TOTAL RETURN FUND INSTL CL	693390700	NONQUALIFIED DIVIDEND	\$34.05	-	-	
11/01/18**	PIMCO TOTAL RETURN FUND INSTL CL	693390700	NONQUALIFIED DIVIDEND	\$38.39	-	-	
12/03/18**	PIMCO TOTAL RETURN FUND INSTL CL	693390700	NONQUALIFIED DIVIDEND	\$46.84	-	-	
12/27/18**	PIMCO TOTAL RETURN FUND INSTL CL	693390700	NONQUALIFIED DIVIDEND	\$51.58	-	-	
12/31/18**	PIMCO TOTAL RETURN FUND INSTL CL	693390700	NONQUALIFIED DIVIDEND	\$47.46	-	-	
Subtotals				\$457.75			

02/01/18**	PIMCO INVESTMENT GRADE CREDIT BO	722005816	NONQUALIFIED DIVIDEND	\$23.94	-	-	
03/01/18**	PIMCO INVESTMENT GRADE CREDIT BO	722005816	NONQUALIFIED DIVIDEND	\$24.03	-	-	
04/02/18**	PIMCO INVESTMENT GRADE CREDIT BO	722005816	NONQUALIFIED DIVIDEND	\$26.13	-	-	
05/01/18**	PIMCO INVESTMENT GRADE CREDIT BO	722005816	NONQUALIFIED DIVIDEND	\$23.90	-	-	
06/01/18**	PIMCO INVESTMENT GRADE CREDIT BO	722005816	NONQUALIFIED DIVIDEND	\$25.52	-	-	
07/02/18**	PIMCO INVESTMENT GRADE CREDIT BO	722005816	NONQUALIFIED DIVIDEND	\$27.16	-	-	
08/01/18**	PIMCO INVESTMENT GRADE CREDIT BO	722005816	NONQUALIFIED DIVIDEND	\$25.05	-	-	
09/04/18**	PIMCO INVESTMENT GRADE CREDIT BO	722005816	NONQUALIFIED DIVIDEND	\$28.78	-	-	

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Account Name:
Taxpayer Identification Number
Account Executive No:
CORRECTED: 03/03/2019

J.P.Morgan

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
10/01/18**	PIMCO INVESTMENT GRADE CREDIT BO	722005816	NONQUALIFIED DIVIDEND	\$24.50	-	-	
11/01/18**	PIMCO INVESTMENT GRADE CREDIT BO	722005816	NONQUALIFIED DIVIDEND	\$26.62	-	-	
12/03/18**	PIMCO INVESTMENT GRADE CREDIT BO	722005816	NONQUALIFIED DIVIDEND	\$28.89	-	-	
12/13/18**	PIMCO INVESTMENT GRADE CREDIT BO	722005816	SHORT TERM GAIN	\$4.68	-	-	
12/31/18**	PIMCO INVESTMENT GRADE CREDIT BO	722005816	NONQUALIFIED DIVIDEND	\$28.27	-	-	
Subtotals				\$317.47			
02/01/18**	ROWE T PRICE NEW INCOME FD INC C	779570407	NONQUALIFIED DIVIDEND	\$53.51	-	-	
03/01/18**	ROWE T PRICE NEW INCOME FD INC C	779570407	NONQUALIFIED DIVIDEND	\$60.58	-	-	
04/02/18**	ROWE T PRICE NEW INCOME FD INC C	779570407	NONQUALIFIED DIVIDEND	\$69.57	-	-	
05/01/18**	ROWE T PRICE NEW INCOME FD INC C	779570407	NONQUALIFIED DIVIDEND	\$69.06	-	-	
06/01/18**	ROWE T PRICE NEW INCOME FD INC C	779570407	NONQUALIFIED DIVIDEND	\$72.63	-	-	
07/02/18**	ROWE T PRICE NEW INCOME FD INC C	779570407	NONQUALIFIED DIVIDEND	\$74.51	-	-	
08/01/18**	ROWE T PRICE NEW INCOME FD INC C	779570407	NONQUALIFIED DIVIDEND	\$72.18	-	-	
09/04/18**	ROWE T PRICE NEW INCOME FD INC C	779570407	NONQUALIFIED DIVIDEND	\$83.76	-	-	
10/01/18**	ROWE T PRICE NEW INCOME FD INC C	779570407	NONQUALIFIED DIVIDEND	\$66.63	-	-	
11/01/18**	ROWE T PRICE NEW INCOME FD INC C	779570407	NONQUALIFIED DIVIDEND	\$76.66	-	-	
12/03/18**	ROWE T PRICE NEW INCOME FD INC C	779570407	NONQUALIFIED DIVIDEND	\$78.72	-	-	
12/31/18**	ROWE T PRICE NEW INCOME FD INC C	779570407	NONQUALIFIED DIVIDEND	\$72.59	-	-	
Subtotals				\$850.40			
10/31/18**	SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	\$2.90	-	-	
11/30/18**	SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	\$10.72	-	-	
12/31/18**	SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	\$10.98	-	-	
Subtotals				\$24.60			
12/20/18**	SIX CIRCLES TR U S UNCONSTRAINED	83002G306	NONQUALIFIED DIVIDEND	\$3.90	-	-	
12/20/18**	SIX CIRCLES TR U S UNCONSTRAINED	83002G306	SHORT TERM GAIN	\$0.13	-	-	
Subtotals				\$4.03			
02/01/18**	VANGUARD SHORT TERM BOND INDEX F	921937702	NONQUALIFIED DIVIDEND	\$29.06	-	-	
02/13/18**	VANGUARD SHORT TERM BOND INDEX F	921937702	NONQUALIFIED DIVIDEND	\$4.55	-	-	

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Subtotals

12/28/18 VANGUARD SHORT TERM BOND ETF 921937827 NONQUALIFIED DIVIDEND \$9.88

\$33.61

02/01/18**VANGUARD FIXED INCOME SECS INTER 922031810 NONQUALIFIED DIVIDEND \$6.53
03/01/18**VANGUARD FIXED INCOME SECS INTER 922031810 NONQUALIFIED DIVIDEND \$6.05
04/02/18**VANGUARD FIXED INCOME SECS INTER 922031810 NONQUALIFIED DIVIDEND \$6.80
05/01/18**VANGUARD FIXED INCOME SECS INTER 922031810 NONQUALIFIED DIVIDEND \$6.63
06/01/18**VANGUARD FIXED INCOME SECS INTER 922031810 NONQUALIFIED DIVIDEND \$6.91
07/02/18**VANGUARD FIXED INCOME SECS INTER 922031810 NONQUALIFIED DIVIDEND \$6.71
08/01/18**VANGUARD FIXED INCOME SECS INTER 922031810 NONQUALIFIED DIVIDEND \$7.04
09/04/18**VANGUARD FIXED INCOME SECS INTER 922031810 NONQUALIFIED DIVIDEND \$7.09
10/01/18**VANGUARD FIXED INCOME SECS INTER 922031810 NONQUALIFIED DIVIDEND \$6.95
10/26/18**VANGUARD FIXED INCOME SECS INTER 922031810 NONQUALIFIED DIVIDEND \$5.96
11/01/18**VANGUARD FIXED INCOME SECS INTER 922031810 NONQUALIFIED DIVIDEND \$1.49
12/03/18**VANGUARD FIXED INCOME SECS INTER 922031810 NONQUALIFIED DIVIDEND \$7.55
12/31/18**VANGUARD FIXED INCOME SECS INTER 922031810 NONQUALIFIED DIVIDEND \$7.86
Subtotals \$83.57

02/01/18**VANGUARD CHARLOTTE FDS TOTAL INT 922031308 NONQUALIFIED DIVIDEND \$40.51
02/01/18**VANGUARD CHARLOTTE FDS TOTAL INT 922031308 NONQUALIFIED DIVIDEND \$40.51
03/01/18**VANGUARD CHARLOTTE FDS TOTAL INT 922031308 NONQUALIFIED DIVIDEND \$36.16
03/01/18**VANGUARD CHARLOTTE FDS TOTAL INT 922031308 NONQUALIFIED DIVIDEND \$36.16
04/02/18**VANGUARD CHARLOTTE FDS TOTAL INT 922031308 NONQUALIFIED DIVIDEND \$43.51
04/02/18**VANGUARD CHARLOTTE FDS TOTAL INT 922031308 NONQUALIFIED DIVIDEND \$43.51
05/01/18**VANGUARD CHARLOTTE FDS TOTAL INT 922031308 NONQUALIFIED DIVIDEND \$35.59
05/01/18**VANGUARD CHARLOTTE FDS TOTAL INT 922031308 NONQUALIFIED DIVIDEND \$35.59
06/01/18**VANGUARD CHARLOTTE FDS TOTAL INT 922031308 NONQUALIFIED DIVIDEND \$39.60
06/01/18**VANGUARD CHARLOTTE FDS TOTAL INT 922031308 NONQUALIFIED DIVIDEND \$39.60
07/02/18**VANGUARD CHARLOTTE FDS TOTAL INT 922031308 NONQUALIFIED DIVIDEND \$40.48
07/02/18**VANGUARD CHARLOTTE FDS TOTAL INT 922031308 NONQUALIFIED DIVIDEND \$40.48
08/01/18**VANGUARD CHARLOTTE FDS TOTAL INT 922031308 NONQUALIFIED DIVIDEND \$40.48
08/01/18**VANGUARD CHARLOTTE FDS TOTAL INT 922031308 NONQUALIFIED DIVIDEND \$40.48

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08/01/18	VANGUARD CHARLOTTE FDS TOTAL INT	922033308	NONQUALIFIED DIVIDEND	\$41.98	-	-	Box 8: VARIOUS
09/04/18	VANGUARD CHARLOTTE FDS TOTAL INT	922033308	NONQUALIFIED DIVIDEND	-	\$0.08	-	Box 8: VARIOUS
09/04/18	VANGUARD CHARLOTTE FDS TOTAL INT	922033308	NONQUALIFIED DIVIDEND	\$42.64	-	-	Box 8: VARIOUS
10/01/18	VANGUARD CHARLOTTE FDS TOTAL INT	922033308	NONQUALIFIED DIVIDEND	-	\$0.08	-	Box 8: VARIOUS
10/01/18	VANGUARD CHARLOTTE FDS TOTAL INT	922033308	NONQUALIFIED DIVIDEND	\$42.26	-	-	Box 8: VARIOUS
11/01/18	VANGUARD CHARLOTTE FDS TOTAL INT	922033308	NONQUALIFIED DIVIDEND	-	\$0.08	-	Box 8: VARIOUS
11/01/18	VANGUARD CHARLOTTE FDS TOTAL INT	922033308	NONQUALIFIED DIVIDEND	\$38.52	-	-	Box 8: VARIOUS
12/03/18	VANGUARD CHARLOTTE FDS TOTAL INT	922033308	NONQUALIFIED DIVIDEND	-	\$0.09	-	Box 8: VARIOUS
12/03/18	VANGUARD CHARLOTTE FDS TOTAL INT	922033308	NONQUALIFIED DIVIDEND	\$42.98	-	-	Box 8: VARIOUS
12/24/18	VANGUARD CHARLOTTE FDS TOTAL INT	922033308	NONQUALIFIED DIVIDEND	-	\$1.84	-	Box 8: VARIOUS
12/24/18	VANGUARD CHARLOTTE FDS TOTAL INT	922033308	NONQUALIFIED DIVIDEND	\$923.57	-	-	Box 8: VARIOUS
Subtotals				\$1,367.80	-	-	
02/06/18	VANGUARD TOTAL INTERNATIONAL BOND	922033407	NONQUALIFIED DIVIDEND	-	\$0.01	-	Box 8: VARIOUS
02/06/18	VANGUARD TOTAL INTERNATIONAL BOND	922033407	NONQUALIFIED DIVIDEND	\$5.32	-	-	Box 8: VARIOUS
03/06/18	VANGUARD TOTAL INTERNATIONAL BOND	922033407	NONQUALIFIED DIVIDEND	-	\$0.01	-	Box 8: VARIOUS
03/06/18	VANGUARD TOTAL INTERNATIONAL BOND	922033407	NONQUALIFIED DIVIDEND	\$4.71	-	-	Box 8: VARIOUS
04/05/18	VANGUARD TOTAL INTERNATIONAL BOND	922033407	NONQUALIFIED DIVIDEND	-	\$0.01	-	Box 8: VARIOUS
04/05/18	VANGUARD TOTAL INTERNATIONAL BOND	922033407	NONQUALIFIED DIVIDEND	\$5.69	-	-	Box 8: VARIOUS
05/04/18	VANGUARD TOTAL INTERNATIONAL BOND	922033407	NONQUALIFIED DIVIDEND	-	\$0.01	-	Box 8: VARIOUS
05/04/18	VANGUARD TOTAL INTERNATIONAL BOND	922033407	NONQUALIFIED DIVIDEND	\$4.65	-	-	Box 8: VARIOUS
06/06/18	VANGUARD TOTAL INTERNATIONAL BOND	922033407	NONQUALIFIED DIVIDEND	-	\$0.01	-	Box 8: VARIOUS
06/06/18	VANGUARD TOTAL INTERNATIONAL BOND	922033407	NONQUALIFIED DIVIDEND	\$5.14	-	-	Box 8: VARIOUS
07/06/18	VANGUARD TOTAL INTERNATIONAL BOND	922033407	NONQUALIFIED DIVIDEND	-	\$0.01	-	Box 8: VARIOUS
07/06/18	VANGUARD TOTAL INTERNATIONAL BOND	922033407	NONQUALIFIED DIVIDEND	\$5.26	-	-	Box 8: VARIOUS
08/06/18	VANGUARD TOTAL INTERNATIONAL BOND	922033407	NONQUALIFIED DIVIDEND	-	\$0.01	-	Box 8: VARIOUS
08/06/18	VANGUARD TOTAL INTERNATIONAL BOND	922033407	NONQUALIFIED DIVIDEND	\$5.45	-	-	Box 8: VARIOUS
09/07/18	VANGUARD TOTAL INTERNATIONAL BOND	922033407	NONQUALIFIED DIVIDEND	-	\$0.01	-	Box 8: VARIOUS
09/07/18	VANGUARD TOTAL INTERNATIONAL BOND	922033407	NONQUALIFIED DIVIDEND	\$5.55	-	-	Box 8: VARIOUS
10/04/18	VANGUARD TOTAL INTERNATIONAL BOND	922033407	NONQUALIFIED DIVIDEND	-	\$0.01	-	Box 8: VARIOUS
10/04/18	VANGUARD TOTAL INTERNATIONAL BOND	922033407	NONQUALIFIED DIVIDEND	\$5.49	-	-	Box 8: VARIOUS
11/06/18	VANGUARD TOTAL INTERNATIONAL BOND	922033407	NONQUALIFIED DIVIDEND	-	\$0.01	-	Box 8: VARIOUS

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Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional Information
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11/06/18	VANGUARD TOTAL INTERNATIONAL BOND	92203J407	NONQUALIFIED DIVIDEND	\$2.61	-	-	-
12/06/18	VANGUARD TOTAL INTERNATIONAL BOND	92203J407	NONQUALIFIED DIVIDEND	\$2.49	-	-	-
12/28/18	VANGUARD TOTAL INTERNATIONAL BOND	92203J407	NONQUALIFIED DIVIDEND	-	\$0.10	-	Box 8: VARIOUS
12/28/18	VANGUARD TOTAL INTERNATIONAL BOND	92203J407	NONQUALIFIED DIVIDEND	\$52.62	-	-	-
Subtotals				\$104.98	-	-	-

03/29/18	VANGUARD INTL EQUITY INDEX FD FTSE	922042874	NONQUALIFIED DIVIDEND	-	\$0.17	-	Box 8: VARIOUS
03/29/18	VANGUARD INTL EQUITY INDEX FD FTSE	922042874	NONQUALIFIED DIVIDEND	\$2.31	-	-	-
06/27/18	VANGUARD INTL EQUITY INDEX FD FTSE	922042874	NONQUALIFIED DIVIDEND	-	\$0.66	-	Box 8: VARIOUS
06/27/18	VANGUARD INTL EQUITY INDEX FD FTSE	922042874	NONQUALIFIED DIVIDEND	\$9.19	-	-	-
10/01/18	VANGUARD INTL EQUITY INDEX FD FTSE	922042874	NONQUALIFIED DIVIDEND	-	\$0.10	-	Box 8: VARIOUS
10/01/18	VANGUARD INTL EQUITY INDEX FD FTSE	922042874	NONQUALIFIED DIVIDEND	\$1.32	-	-	-
12/28/18	VANGUARD INTL EQUITY INDEX FD FTSE	922042874	NONQUALIFIED DIVIDEND	-	\$0.13	-	Box 8: VARIOUS
12/28/18	VANGUARD INTL EQUITY INDEX FD FTSE	922042874	NONQUALIFIED DIVIDEND	\$1.84	-	-	-
Subtotals				\$14.66	-	-	-

Total Non-Qualified Dividends (included in Box 1a)

\$5,497.38

07/19/18	BLACKROCK INDEX FDS INC ISHARES	09253F879	QUALIFIED DIVIDEND	\$6.54	-	-	-
12/14/18	BLACKROCK INDEX FDS INC ISHARES	09253F879	QUALIFIED DIVIDEND	-	\$37.71	-	Box 8: VARIOUS
12/14/18	BLACKROCK INDEX FDS INC ISHARES	09253F879	QUALIFIED DIVIDEND	\$457.36	-	-	-
Subtotals				\$463.90	-	-	-

12/21/18	CAUSEWAY CAP MGMT TR INTL VALUE	14949P208	QUALIFIED DIVIDEND	-	\$10.73	-	Box 8: VARIOUS
12/21/18	CAUSEWAY CAP MGMT TR INTL VALUE	14949P208	QUALIFIED DIVIDEND	\$108.18	-	-	-
Subtotals				\$108.18	-	-	-

12/20/18	DODGE & COX FUNDS INTERNATIONAL	256206103	QUALIFIED DIVIDEND	-	\$8.26	-	Box 8: VARIOUS
12/20/18	DODGE & COX FUNDS INTERNATIONAL	256206103	QUALIFIED DIVIDEND	\$77.87	-	-	-
Subtotals				\$77.87	-	-	-

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04/09/18**	FIDELITY SALEM STR TR FIDELITY 5	315911750	QUALIFIED DIVIDEND	\$12.94	-	-	
07/09/18**	FIDELITY SALEM STR TR FIDELITY 5	315911750	QUALIFIED DIVIDEND	\$13.90	-	-	
10/08/18**	FIDELITY SALEM STR TR FIDELITY 5	315911750	QUALIFIED DIVIDEND	\$14.12	-	-	
12/17/18**	FIDELITY SALEM STR TR FIDELITY 5	315911750	QUAL SHORT TERM GAIN	\$2.46	-	-	
12/17/18**	FIDELITY SALEM STR TR FIDELITY 5	315911750	QUALIFIED DIVIDEND	\$16.16	-	-	
12/31/18**	FIDELITY SALEM STR TR FIDELITY 5	315911750	QUAL SHORT TERM GAIN	\$3.29	-	-	
Subtotals				\$62.87			
04/30/18**	JOHN HANCOCK INCOME FUND CL R6	410227813	QUALIFIED DIVIDEND	\$0.69	-	-	
05/31/18**	JOHN HANCOCK INCOME FUND CL R6	410227813	QUALIFIED DIVIDEND	\$1.18	-	-	
06/29/18**	JOHN HANCOCK INCOME FUND CL R6	410227813	QUALIFIED DIVIDEND	\$1.15	-	-	
07/31/18**	JOHN HANCOCK INCOME FUND CL R6	410227813	QUALIFIED DIVIDEND	\$1.17	-	-	
08/31/18**	JOHN HANCOCK INCOME FUND CL R6	410227813	QUALIFIED DIVIDEND	\$1.18	-	-	
09/28/18**	JOHN HANCOCK INCOME FUND CL R6	410227813	QUALIFIED DIVIDEND	\$1.18	-	-	
10/31/18**	JOHN HANCOCK INCOME FUND CL R6	410227813	QUALIFIED DIVIDEND	\$1.21	-	-	
11/30/18**	JOHN HANCOCK INCOME FUND CL R6	410227813	QUALIFIED DIVIDEND	\$1.18	-	-	
12/31/18**	JOHN HANCOCK INCOME FUND CL R6	410227813	QUALIFIED DIVIDEND	\$0.85	-	-	
Subtotals				\$9.79			
01/31/18**	JOHN HANCOCK INCOME FUND CL I	410227839	QUALIFIED DIVIDEND	\$1.49	-	-	
02/28/18**	JOHN HANCOCK INCOME FUND CL I	410227839	QUALIFIED DIVIDEND	\$1.43	-	-	
03/29/18**	JOHN HANCOCK INCOME FUND CL I	410227839	QUALIFIED DIVIDEND	\$1.34	-	-	
04/30/18**	JOHN HANCOCK INCOME FUND CL I	410227839	QUALIFIED DIVIDEND	\$0.43	-	-	
Subtotals				\$4.69			
12/14/18**	HARRIS ASSOC INV TR OAKMARK FD	413838780	QUALIFIED DIVIDEND	\$26.76	-	-	
06/25/18	ISHARES INC ISHARES MSCI JAPAN ETF	46434G822	QUALIFIED DIVIDEND	-	\$7.22	-	Box 8: VARIOUS
06/25/18	ISHARES INC ISHARES MSCI JAPAN ETF	46434G822	QUALIFIED DIVIDEND	\$54.64	-	-	
12/24/18	ISHARES INC ISHARES MSCI JAPAN ETF	46434G822	QUALIFIED DIVIDEND	-	\$6.41	-	Box 8: VARIOUS
12/24/18	ISHARES INC ISHARES MSCI JAPAN ETF	46434G822	QUALIFIED DIVIDEND	\$45.74	-	-	
Subtotals				\$100.38			

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12/28/18	J P MORGAN EXCHANGE TRADED FD TR B	46641Q696	QUALIFIED DIVIDEND	-	\$1.21	-	Box 8: VARIOUS
12/28/18	J P MORGAN EXCHANGE TRADED FD TR B	46641Q696	QUALIFIED DIVIDEND	\$22.78	-	-	
Subtotals				\$22.78			

03/28/18	JPMORGAN TR I US EQUITY FD CL R6	48121L817	QUALIFIED DIVIDEND	\$6.89	-	-	
06/28/18	JPMORGAN TR I US EQUITY FD CL R6	48121L817	QUALIFIED DIVIDEND	\$8.98	-	-	
09/27/18	JPMORGAN TR I US EQUITY FD CL R6	48121L817	QUALIFIED DIVIDEND	\$9.09	-	-	
12/13/18	JPMORGAN TR I US EQUITY FD CL R6	48121L817	QUAL SHORT TERM GAIN	\$38.92	-	-	
12/20/18	JPMORGAN TR I US EQUITY FD CL R6	48121L817	QUALIFIED DIVIDEND	\$5.42	-	-	
Subtotals				\$69.30			

12/11/18	MFS SER TR I RESH INTL FD CL R6	55273H361	QUALIFIED DIVIDEND	-	\$7.78	-	Box 8: VARIOUS
12/11/18	MFS SER TR I RESH INTL FD CL R6	55273H361	QUALIFIED DIVIDEND	\$179.88	-	-	
Subtotals				\$179.88			

01/31/18	MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	QUALIFIED DIVIDEND	\$0.03	-	-	
02/28/18	MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	QUALIFIED DIVIDEND	\$0.01	-	-	
03/29/18	MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	QUALIFIED DIVIDEND	\$0.01	-	-	
04/30/18	MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	QUALIFIED DIVIDEND	\$0.01	-	-	
05/31/18	MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	QUALIFIED DIVIDEND	\$0.01	-	-	
06/29/18	MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	QUALIFIED DIVIDEND	\$0.01	-	-	
07/31/18	MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	QUALIFIED DIVIDEND	\$0.01	-	-	
08/31/18	MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	QUALIFIED DIVIDEND	\$0.02	-	-	
09/28/18	MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	QUALIFIED DIVIDEND	\$0.01	-	-	
10/31/18	MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	QUALIFIED DIVIDEND	\$0.01	-	-	
11/30/18	MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	QUALIFIED DIVIDEND	\$0.01	-	-	
12/20/18	MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	QUALIFIED DIVIDEND	\$0.01	-	-	
Subtotals				\$0.15			

06/29/18	MASSACHUSETTS INVS TR SH BEN INT	575736814	QUALIFIED DIVIDEND	\$13.04	-	-	
12/18/18	MASSACHUSETTS INVS TR SH BEN INT	575736814	QUAL SHORT TERM GAIN	\$4.83	-	-	
12/18/18	MASSACHUSETTS INVS TR SH BEN INT	575736814	QUALIFIED DIVIDEND	\$33.58	-	-	

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OH4-RM00
P.O. BOX 183211
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VICENTE GONZALEZ JR TOD

J.P.Morgan

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
Subtotals				\$51.45			
04/30/18	SPDR S&P 500 ETF TRUST	78462F103	QUALIFIED DIVIDEND	\$133.81	-	-	
07/31/18	SPDR S&P 500 ETF TRUST	78462F103	QUALIFIED DIVIDEND	\$151.96	-	-	
10/31/18	SPDR S&P 500 ETF TRUST	78462F103	QUALIFIED DIVIDEND	\$161.36	-	-	
12/24/18	SPDR S&P 500 ETF TRUST	78462F103	QUALIFIED DIVIDEND	\$175.12	-	-	
Subtotals				\$622.25			
12/20/18	SIX CIRCLES TR U S UNCONSTRAINED	83002G306	QUAL SHORT TERM GAIN	\$0.52	-	-	
12/20/18	SIX CIRCLES TR U S UNCONSTRAINED	83002G306	QUALIFIED DIVIDEND	\$15.76	-	-	
Subtotals				\$16.28			
12/20/18	SIX CIRCLES TR INTL UNCONSTRAINED	83002G405	QUALIFIED DIVIDEND	-	\$0.37	-	Box 8: VARIOUS
12/20/18	SIX CIRCLES TR INTL UNCONSTRAINED	83002G405	QUALIFIED DIVIDEND	\$5.38	-	-	
Subtotals				\$5.38			
03/29/18	VANGUARD INTL EQUITY INDEX FD FTSE	922042874	QUALIFIED DIVIDEND	-	\$1.28	-	Box 8: VARIOUS
03/29/18	VANGUARD INTL EQUITY INDEX FD FTSE	922042874	QUALIFIED DIVIDEND	\$17.77	-	-	
06/27/18	VANGUARD INTL EQUITY INDEX FD FTSE	922042874	QUALIFIED DIVIDEND	-	\$5.13	-	Box 8: VARIOUS
06/27/18	VANGUARD INTL EQUITY INDEX FD FTSE	922042874	QUALIFIED DIVIDEND	\$70.94	-	-	
10/01/18	VANGUARD INTL EQUITY INDEX FD FTSE	922042874	QUALIFIED DIVIDEND	-	\$0.73	-	Box 8: VARIOUS
10/01/18	VANGUARD INTL EQUITY INDEX FD FTSE	922042874	QUALIFIED DIVIDEND	\$10.15	-	-	
12/28/18	VANGUARD INTL EQUITY INDEX FD FTSE	922042874	QUALIFIED DIVIDEND	-	\$1.03	-	Box 8: VARIOUS
12/28/18	VANGUARD INTL EQUITY INDEX FD FTSE	922042874	QUALIFIED DIVIDEND	\$14.24	-	-	
Subtotals				\$113.10			
03/26/18	VANGUARD INDEX TR VANGUARD 500 I	922908710	QUALIFIED DIVIDEND	\$37.95	-	-	
06/28/18	VANGUARD INDEX TR VANGUARD 500 I	922908710	QUALIFIED DIVIDEND	\$40.75	-	-	
09/26/18	VANGUARD INDEX TR VANGUARD 500 I	922908710	QUALIFIED DIVIDEND	\$64.87	-	-	
12/17/18	VANGUARD INDEX TR VANGUARD 500 I	922908710	QUALIFIED DIVIDEND	\$68.71	-	-	
Subtotals				\$212.28			

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Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
Total Qualified Dividends (Box 1b included in Box 1a)				\$2,147.29			
Total Ordinary Dividends (Box 1a)				\$7,644.67			
12/21/18**CAUSEWAY CAP MGMT TR INTL VALUE		14949P208	LONG TERM GAIN	\$28.15	-	-	
03/28/18**DODGE & COX INCOME FUND		256210105	LONG TERM GAIN	\$36.20	-	-	
12/21/18**DODGE & COX INCOME FUND		256210105	LONG TERM GAIN	\$29.02	-	-	
Subtotals				\$65.22			
04/09/18**FIDELITY SALEM STR TR FIDELITY S		315911750	LONG TERM GAIN	\$2.35	-	-	
12/17/18**FIDELITY SALEM STR TR FIDELITY S		315911750	LONG TERM GAIN	\$8.61	-	-	
Subtotals				\$10.96			
12/14/18**HARRIS ASSOC INVT TR OAKMARK FD		413838780	LONG TERM GAIN	\$205.61	-	-	
12/13/18**JPMORGAN TR I US EQUITY FD CL R6		48121L817	LONG TERM GAIN	\$289.20	-	-	
12/13/18**JPMORGAN TR II CORE BD FD ULTRA		4812C0100	LONG TERM GAIN	\$23.48	-	-	
12/12/18**MFS SER TR I RESH INTL FD CL R6		55273H361	LONG TERM GAIN	\$28.29	-	-	
07/02/18**MASSACHUSETTS INVS TR SH BEN INT		575736814	LONG TERM GAIN	\$13.51	-	-	
12/19/18**MASSACHUSETTS INVS TR SH BEN INT		575736814	LONG TERM GAIN	\$350.82	-	-	
Subtotals				\$364.33			
12/13/18**PIMCO INVESTMENT GRADE CREDIT BO		722005816	LONG TERM GAIN	\$8.19	-	-	
Total Capital Gains Distributions (included in Box 2a)				\$1,023.43			
04/09/18**FIDELITY SALEM STR TR FIDELITY S		315911750	SECTION 1250 GAIN	\$0.09	-	-	

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Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
Total Unrecaptured Sec. 1250 Gains (Box 2b included in Box 2a)				\$0.09			
Total Capital Gains (Box 2a)				\$1,023.52			
12/14/18**BLACKROCK INDEX FDS INC ISHARES				\$0.52	-	-	
01/31/18**MAINSTAY FDS MACKAY HGH YLD CORP		56063N881	RETURN OF CAPITAL	\$1.96	-	-	
02/28/18**MAINSTAY FDS MACKAY HGH YLD CORP		56063N881	RETURN OF CAPITAL	\$0.65	-	-	
03/29/18**MAINSTAY FDS MACKAY HGH YLD CORP		56063N881	RETURN OF CAPITAL	\$0.66	-	-	
04/30/18**MAINSTAY FDS MACKAY HGH YLD CORP		56063N881	RETURN OF CAPITAL	\$0.66	-	-	
05/31/18**MAINSTAY FDS MACKAY HGH YLD CORP		56063N881	RETURN OF CAPITAL	\$0.66	-	-	
06/29/18**MAINSTAY FDS MACKAY HGH YLD CORP		56063N881	RETURN OF CAPITAL	\$0.67	-	-	
07/31/18**MAINSTAY FDS MACKAY HGH YLD CORP		56063N881	RETURN OF CAPITAL	\$0.67	-	-	
08/31/18**MAINSTAY FDS MACKAY HGH YLD CORP		56063N881	RETURN OF CAPITAL	\$0.67	-	-	
09/28/18**MAINSTAY FDS MACKAY HGH YLD CORP		56063N881	RETURN OF CAPITAL	\$0.68	-	-	
10/31/18**MAINSTAY FDS MACKAY HGH YLD CORP		56063N881	RETURN OF CAPITAL	\$0.65	-	-	
Subtotals				\$7.93			
01/31/18**PIMCO TOTAL RETURN FUND INSTL CL		693390700	RETURN OF CAPITAL	\$14.05	-	-	
02/28/18**PIMCO TOTAL RETURN FUND INSTL CL		693390700	RETURN OF CAPITAL	\$13.75	-	-	
03/31/18**PIMCO TOTAL RETURN FUND INSTL CL		693390700	RETURN OF CAPITAL	\$16.44	-	-	
Subtotals				\$44.24			
Total Nondividend Distributions (Box 3)				\$52.69			
Total Foreign Tax Paid (Box 7)					\$95.25		

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VICENTE GONZALEZ JR TOD

J.P.Morgan

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional Information
02/01/18	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$4.01	-	-	
03/01/18	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$1.84	-	-	
03/21/18	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$1.10	-	-	
04/02/18	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$0.73	-	-	
05/01/18	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$2.39	-	-	
06/01/18	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$2.23	-	-	
07/02/18	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$2.18	-	-	
08/01/18	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$2.40	-	-	
09/04/18	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$1.81	-	-	
10/01/18	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$1.48	-	-	
11/01/18	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$2.16	-	-	
12/03/18	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$10.99	-	-	
12/31/18	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	\$11.96	-	-	
Subtotals				\$45.28			
Total Interest Income Not Included in Box 3 (Box 1)				\$45.28			

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J.P.Morgan

2018 INVESTMENT DETAILS

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/13/18	BLACKROCK INDEX FDS INC ISHARES MSCI	09253F879	PURCHASE	190.511	\$13.98	\$2,663.34	
02/12/18	FIDELITY SALEM STR TR FIDELITY 50 IN	315911750	PURCHASE	32.506	\$93.01	\$3,023.36	
02/02/18	ISHARES TIPS BOND ETF	464287176	PURCHASE	76.000	\$112.38	\$8,540.88	
01/17/18	ISHARES INC ISHARES MSCI JAPAN ETF	46434G822	PURCHASE	22.000	\$63.93	\$1,406.46	
10/19/18	JPMORGAN EXCHANGE TRADED FD TR BETABU	46641Q696	PURCHASE	118.000	\$23.23	\$2,741.14	
01/17/18	JPMORGAN TR II CORE BD FD ULTRA CL	4812C0100	PURCHASE	508.447	\$11.53	\$5,862.39	
02/02/18	JPMORGAN TR II CORE BD FD ULTRA CL	4812C0100	PURCHASE	1,003.889	\$11.39	\$11,434.30	
03/19/18	JPMORGAN TR II CORE BD FD ULTRA CL	4812C0100	PURCHASE	467.871	\$11.34	\$5,305.66	
02/15/18	PIMCO SHORT TERM FUND INSTL CL	693390601	PURCHASE	281.189	\$9.87	\$2,775.34	
06/15/18	PIMCO SHORT TERM FUND INSTL CL	693390601	PURCHASE	282.461	\$9.88	\$2,790.71	
01/17/18	ROWE T PRICE NEW INCOME FD INC CL I	779570407	PURCHASE	531.843	\$9.43	\$5,015.28	
03/19/18	ROWE T PRICE NEW INCOME FD INC CL I	779570407	PURCHASE	304.011	\$9.25	\$2,812.10	
10/19/18	SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	PURCHASE	547.687	\$10.01	\$5,482.35	
10/19/18	SIX CIRCLES TR U S UNCONSTRAINED EQUI	83002G306	PURCHASE	552.100	\$9.93	\$5,482.35	
10/19/18	SIX CIRCLES TR INTL UNCONSTRAINED EQU	83002G405	PURCHASE	298.929	\$9.17	\$2,741.18	
12/13/18	VANGUARD SHORT TERM BOND ETF	921937827	PURCHASE	69.000	\$78.17	\$5,393.73	
01/17/18	VANGUARD TOTAL INTERNATIONAL BOND ETF	92203J407	PURCHASE	109.000	\$54.24	\$5,912.05	
09/21/18	VANGUARD INDEX TR VANGUARD 500 INDEX	922908710	PURCHASE	18.281	\$271.68	\$4,966.62	

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/20/18	BLACKROCK INDEX FDS INC ISHARES MSCI	09253F879	REINVESTMENT	0.587	-	\$8.20	
12/17/18	BLACKROCK INDEX FDS INC ISHARES MSCI	09253F879	REINVESTMENT	37.414	-	\$446.72	
12/21/18	CAUSEWAY CAP MGMT TR INTL VALUE FD IN	14949P208	REINVESTMENT	7.224	-	\$97.45	
12/21/18	CAUSEWAY CAP MGMT TR INTL VALUE FD IN	14949P208	REINVESTMENT	2.087	-	\$28.15	
12/21/18	DODGE & COX FUNDS INTERNATIONAL STOCK	256206103	REINVESTMENT	1.885	-	\$69.61	
03/28/18	DODGE & COX INCOME FUND	256210105	REINVESTMENT	2.691	-	\$36.20	
03/28/18	DODGE & COX INCOME FUND	256210105	REINVESTMENT	8.248	-	\$110.94	
06/28/18	DODGE & COX INCOME FUND	256210105	REINVESTMENT	8.388	-	\$111.98	
09/27/18	DODGE & COX INCOME FUND	256210105	REINVESTMENT	8.460	-	\$112.77	
12/21/18	DODGE & COX INCOME FUND	256210105	REINVESTMENT	9.520	-	\$126.14	

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Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
12/21/18**	DODGE & COX INCOME FUND						
01/02/18**	FEDERATED INSTL TR HIGH YIELD BD FD C	256210105	REINVESTMENT	2.190	-	\$29.02	
02/01/18**	FEDERATED INSTL TR HIGH YIELD BD FD C	31420B847	REINVESTMENT	2.068	-	\$20.70	
03/01/18**	FEDERATED INSTL TR HIGH YIELD BD FD C	31420B847	REINVESTMENT	2.043	-	\$20.43	
04/02/18**	FEDERATED INSTL TR HIGH YIELD BD FD C	31420B847	REINVESTMENT	2.131	-	\$21.01	
05/01/18**	FEDERATED INSTL TR HIGH YIELD BD FD C	31420B847	REINVESTMENT	2.178	-	\$21.21	
06/01/18**	FEDERATED INSTL TR HIGH YIELD BD FD C	31420B847	REINVESTMENT	2.185	-	\$21.30	
07/02/18**	FEDERATED INSTL TR HIGH YIELD BD FD C	31420B847	REINVESTMENT	2.160	-	\$20.95	
08/01/18**	FEDERATED INSTL TR HIGH YIELD BD FD C	31420B847	REINVESTMENT	2.241	-	\$21.72	
09/04/18**	FEDERATED INSTL TR HIGH YIELD BD FD C	31420B847	REINVESTMENT	2.352	-	\$22.91	
10/01/18**	FEDERATED INSTL TR HIGH YIELD BD FD C	31420B847	REINVESTMENT	2.395	-	\$23.40	
11/01/18**	FEDERATED INSTL TR HIGH YIELD BD FD C	31420B847	REINVESTMENT	2.357	-	\$22.53	
12/03/18**	FEDERATED INSTL TR HIGH YIELD BD FD C	31420B847	REINVESTMENT	2.162	-	\$20.43	
04/09/18**	FIDELITY SALEM STR TR FIDELITY 50 IN	315911750	REINVESTMENT	0.144	-	\$13.12	
04/09/18**	FIDELITY SALEM STR TR FIDELITY 50 IN	315911750	REINVESTMENT	0.027	-	\$2.44	
04/09/18**	FIDELITY SALEM STR TR FIDELITY 50 IN	315911750	REINVESTMENT	0.004	-	\$0.39	
07/09/18**	FIDELITY SALEM STR TR FIDELITY 50 IN	315911750	REINVESTMENT	0.152	-	\$14.67	
10/08/18**	FIDELITY SALEM STR TR FIDELITY 50 IN	315911750	REINVESTMENT	0.147	-	\$14.81	
12/17/18**	FIDELITY SALEM STR TR FIDELITY 50 IN	315911750	REINVESTMENT	0.037	-	\$3.34	
12/17/18**	FIDELITY SALEM STR TR FIDELITY 50 IN	315911750	REINVESTMENT	0.095	-	\$8.61	
12/17/18**	FIDELITY SALEM STR TR FIDELITY 50 IN	315911750	REINVESTMENT	0.179	-	\$16.16	
12/31/18**	FIDELITY SALEM STR TR FIDELITY 500 IN	315911750	REINVESTMENT	0.040	-	\$3.44	
05/01/18**	JOHN HANCOCK INCOME FUND CL R6	410227813	REINVESTMENT	1.548	-	\$9.80	
06/01/18**	JOHN HANCOCK INCOME FUND CL R6	410227813	REINVESTMENT	2.707	-	\$16.89	
07/02/18**	JOHN HANCOCK INCOME FUND CL R6	410227813	REINVESTMENT	2.640	-	\$16.37	
08/01/18**	JOHN HANCOCK INCOME FUND CL R6	410227813	REINVESTMENT	2.673	-	\$16.68	
09/04/18**	JOHN HANCOCK INCOME FUND CL R6	410227813	REINVESTMENT	2.716	-	\$16.81	
10/01/18**	JOHN HANCOCK INCOME FUND CL R6	410227813	REINVESTMENT	2.712	-	\$16.79	
11/01/18**	JOHN HANCOCK INCOME FUND CL R6	410227813	REINVESTMENT	2.828	-	\$17.22	
12/03/18**	JOHN HANCOCK INCOME FUND CL R6	410227813	REINVESTMENT	2.752	-	\$16.79	
01/02/18**	JOHN HANCOCK INCOME FUND CL R6	410227839	REINVESTMENT	3.301	-	\$21.26	
02/01/18**	JOHN HANCOCK INCOME FUND CL R6	410227839	REINVESTMENT	3.296	-	\$21.26	
03/01/18**	JOHN HANCOCK INCOME FUND CL R6	410227839	REINVESTMENT	3.204	-	\$20.41	
04/02/18**	JOHN HANCOCK INCOME FUND CL R6	410227839	REINVESTMENT	3.013	-	\$19.16	
12/14/18**	HARRIS ASSOC INVT TR OAKMARK FD INSTL	413838780	REINVESTMENT	0.375	-	\$26.76	
12/14/18**	HARRIS ASSOC INVT TR OAKMARK FD INSTL	413838780	REINVESTMENT	2.878	-	\$205.61	

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Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/28/18**JPMORGAN TR I US EQUITY FD CL R6		48121L817	REINVESTMENT	0.956	-	\$15.26	
06/28/18**JPMORGAN TR I US EQUITY FD CL R6		48121L817	REINVESTMENT	1.208	-	\$19.87	
09/27/18**JPMORGAN TR I US EQUITY FD CL R6		48121L817	REINVESTMENT	1.125	-	\$20.13	
12/13/18**JPMORGAN TR I US EQUITY FD CL R6		48121L817	REINVESTMENT	5.988	-	\$86.17	
12/13/18**JPMORGAN TR I US EQUITY FD CL R6		48121L817	REINVESTMENT	20.097	-	\$289.20	
12/20/18**JPMORGAN TR I US EQUITY FD CL R6		48121L817	REINVESTMENT	0.888	-	\$12.01	
01/30/18**JPMORGAN TR II CORE BD FD ULTRA CL		4812C0100	REINVESTMENT	1.559	-	\$17.87	
02/27/18**JPMORGAN TR II CORE BD FD ULTRA CL		4812C0100	REINVESTMENT	3.938	-	\$44.66	
03/28/18**JPMORGAN TR II CORE BD FD ULTRA CL		4812C0100	REINVESTMENT	5.252	-	\$59.66	
04/27/18**JPMORGAN TR II CORE BD FD ULTRA CL		4812C0100	REINVESTMENT	6.139	-	\$68.94	
05/30/18**JPMORGAN TR II CORE BD FD ULTRA CL		4812C0100	REINVESTMENT	5.404	-	\$61.28	
06/28/18**JPMORGAN TR II CORE BD FD ULTRA CL		4812C0100	REINVESTMENT	5.462	-	\$61.61	
07/30/18**JPMORGAN TR II CORE BD FD ULTRA CL		4812C0100	REINVESTMENT	5.544	-	\$62.32	
08/30/18**JPMORGAN TR II CORE BD FD ULTRA CL		4812C0100	REINVESTMENT	5.535	-	\$62.43	
09/27/18**JPMORGAN TR II CORE BD FD ULTRA CL		4812C0100	REINVESTMENT	5.629	-	\$62.99	
10/30/18**JPMORGAN TR II CORE BD FD ULTRA CL		4812C0100	REINVESTMENT	5.837	-	\$64.97	
11/29/18**JPMORGAN TR II CORE BD FD ULTRA CL		4812C0100	REINVESTMENT	5.608	-	\$62.31	
12/13/18**JPMORGAN TR II CORE BD FD ULTRA CL		4812C0100	REINVESTMENT	2.098	-	\$23.48	
12/13/18**JPMORGAN TR II CORE BD FD ULTRA CL		4812C0100	REINVESTMENT	0.039	-	\$0.44	
12/28/18**JPMORGAN TR II CORE BD FD ULTRA CL		4812C0100	REINVESTMENT	5.751	-	\$64.58	
01/02/18**LORD ABBETT INV TR SHORT DURATION IN		54401E143	REINVESTMENT	4.287	-	\$18.22	
02/01/18**LORD ABBETT INV TR SHORT DURATION IN		54401E143	REINVESTMENT	4.349	-	\$18.44	
03/01/18**LORD ABBETT INV TR SHORT DURATION IN		54401E143	REINVESTMENT	1.104	-	\$4.66	
01/02/18**MFS SER TR X EMERGING MARKET DEBT FUN		55273E640	REINVESTMENT	1.341	-	\$20.20	
02/01/18**MFS SER TR X EMERGING MARKET DEBT FUN		55273E640	REINVESTMENT	1.348	-	\$20.28	
03/01/18**MFS SER TR X EMERGING MARKET DEBT FUN		55273E640	REINVESTMENT	1.359	-	\$20.01	
04/02/18**MFS SER TR X EMERGING MARKET DEBT FUN		55273E640	REINVESTMENT	1.343	-	\$19.69	
05/01/18**MFS SER TR X EMERGING MARKET DEBT FUN		55273E640	REINVESTMENT	1.368	-	\$19.76	
12/12/18**MFS SER TR I FRESH INTL FD CL R6		55273H361	REINVESTMENT	1.780	-	\$28.29	
12/12/18**MFS SER TR I FRESH INTL FD CL R6		55273H361	REINVESTMENT	10.831	-	\$172.10	
06/01/18**MFS SER TR X EMERGING MKTS DEBT FD R6		552746364	REINVESTMENT	0.976	-	\$13.87	
07/02/18**MFS SER TR X EMERGING MKTS DEBT FD R6		552746364	REINVESTMENT	1.471	-	\$20.55	
08/01/18**MFS SER TR X EMERGING MKTS DEBT FD R6		552746364	REINVESTMENT	1.402	-	\$19.90	
09/04/18**MFS SER TR X EMERGING MKTS DEBT FD R6		552746364	REINVESTMENT	1.450	-	\$20.05	
10/01/18**MFS SER TR X EMERGING MKTS DEBT FD R6		552746364	REINVESTMENT	1.462	-	\$20.48	
11/01/18**MFS SER TR X EMERGING MKTS DEBT FD R6		552746364	REINVESTMENT	1.498	-	\$20.55	

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J.P. MORGAN SECURITIES LLC
OH4-FM00
P.O. BOX 183211
COLUMBUS, OH 43218-3534
FOR UNDELIVERABLE MAIL ONLY

Account No:
Account Name:
Taxpayer Identification Number:
Account Executive No:
CORRECTED: 03/03/2019

VICENTE GONZALEZ JR TOD

J.P.Morgan

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
12/03/18	**MFS SER TR X EMERGING MKTS DEBT FD R6	552746364	REINVESTMENT	1.573	-	\$21.36	
02/01/18	**MAINSTAY FDS MACKAY HGH YLD CORP BD F	56063N881	REINVESTMENT	3.617	-	\$20.80	
03/01/18	**MAINSTAY FDS MACKAY HGH YLD CORP BD F	56063N881	REINVESTMENT	1.224	-	\$6.95	
04/02/18	**MAINSTAY FDS MACKAY HGH YLD CORP BD F	56063N881	REINVESTMENT	1.239	-	\$6.99	
05/01/18	**MAINSTAY FDS MACKAY HGH YLD CORP BD F	56063N881	REINVESTMENT	1.247	-	\$7.02	
06/01/18	**MAINSTAY FDS MACKAY HGH YLD CORP BD F	56063N881	REINVESTMENT	1.263	-	\$7.06	
07/02/18	**MAINSTAY FDS MACKAY HGH YLD CORP BD F	56063N881	REINVESTMENT	1.271	-	\$7.09	
08/01/18	**MAINSTAY FDS MACKAY HGH YLD CORP BD F	56063N881	REINVESTMENT	1.271	-	\$7.13	
09/04/18	**MAINSTAY FDS MACKAY HGH YLD CORP BD F	56063N881	REINVESTMENT	1.272	-	\$7.16	
10/01/18	**MAINSTAY FDS MACKAY HGH YLD CORP BD F	56063N881	REINVESTMENT	1.283	-	\$7.20	
11/01/18	**MAINSTAY FDS MACKAY HGH YLD CORP BD F	56063N881	REINVESTMENT	1.248	-	\$6.89	
12/03/18	**MAINSTAY FDS MACKAY HGH YLD CORP BD F	56063N881	REINVESTMENT	1.267	-	\$6.92	
12/21/18	**MAINSTAY FDS MACKAY HGH YLD CORP BD F	56063N881	REINVESTMENT	1.303	-	\$6.96	
07/02/18	**MASSACHUSETTS INVS TR SH BEN INT CL R	575736814	REINVESTMENT	0.428	-	\$13.51	
07/02/18	**MASSACHUSETTS INVS TR SH BEN INT CL R	575736814	REINVESTMENT	0.413	-	\$13.04	
12/19/18	**MASSACHUSETTS INVS TR SH BEN INT CL R	575736814	REINVESTMENT	13.365	-	\$350.82	
12/19/18	**MASSACHUSETTS INVS TR SH BEN INT CL R	575736814	REINVESTMENT	0.184	-	\$4.83	
12/19/18	**MASSACHUSETTS INVS TR SH BEN INT CL R	575736814	REINVESTMENT	1.279	-	\$33.58	
06/01/18	**PIMCO SHORT TERM FUND INSTL CL	693390601	REINVESTMENT	0.565	-	\$5.58	
07/02/18	**PIMCO SHORT TERM FUND INSTL CL	693390601	REINVESTMENT	0.810	-	\$7.99	
08/01/18	**PIMCO SHORT TERM FUND INSTL CL	693390601	REINVESTMENT	1.083	-	\$10.70	
09/04/18	**PIMCO SHORT TERM FUND INSTL CL	693390601	REINVESTMENT	1.308	-	\$12.91	
10/01/18	**PIMCO SHORT TERM FUND INSTL CL	693390601	REINVESTMENT	1.023	-	\$10.12	
01/02/18	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	REINVESTMENT	3.151	-	\$32.36	
02/01/18	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	REINVESTMENT	3.023	-	\$30.68	
03/01/18	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	REINVESTMENT	2.982	-	\$30.03	
04/02/18	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	REINVESTMENT	3.563	-	\$35.91	
05/01/18	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	REINVESTMENT	3.344	-	\$33.34	
06/01/18	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	REINVESTMENT	3.640	-	\$36.36	
07/02/18	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	REINVESTMENT	3.844	-	\$38.32	
08/01/18	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	REINVESTMENT	3.680	-	\$36.69	
09/04/18	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	REINVESTMENT	4.238	-	\$42.34	
10/01/18	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	REINVESTMENT	3.438	-	\$34.05	
11/01/18	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	REINVESTMENT	3.894	-	\$38.39	
12/03/18	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	REINVESTMENT	4.741	-	\$46.84	
12/27/18	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	REINVESTMENT	5.226	-	\$51.58	

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J.P. MORGAN SECURITIES LLC
OH4-RM00
P.O. BOX 183211
COLUMBUS, OH 43218-3534
FOR UNDELIVERABLE MAIL ONLY

Account No: VCFNTE GONZALEZ JR TOD
Account Name:
Taxpayer Identification Number:
Account Executive No:
CORRECTED: 03/03/2019

J.P.Morgan

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
01/02/18**	PIMCO INVESTMENT GRADE CREDIT BOND FU	722005816	REINVESTMENT	2.472	-	\$26.05	
02/01/18**	PIMCO INVESTMENT GRADE CREDIT BOND FU	722005816	REINVESTMENT	2.295	-	\$23.94	
03/01/18**	PIMCO INVESTMENT GRADE CREDIT BOND FU	722005816	REINVESTMENT	2.340	-	\$24.03	
04/02/18**	PIMCO INVESTMENT GRADE CREDIT BOND FU	722005816	REINVESTMENT	2.539	-	\$26.13	
05/01/18**	PIMCO INVESTMENT GRADE CREDIT BOND FU	722005816	REINVESTMENT	2.350	-	\$23.90	
06/01/18**	PIMCO INVESTMENT GRADE CREDIT BOND FU	722005816	REINVESTMENT	2.522	-	\$25.52	
07/02/18**	PIMCO INVESTMENT GRADE CREDIT BOND FU	722005816	REINVESTMENT	2.700	-	\$27.16	
08/01/18**	PIMCO INVESTMENT GRADE CREDIT BOND FU	722005816	REINVESTMENT	2.478	-	\$25.05	
09/04/18**	PIMCO INVESTMENT GRADE CREDIT BOND FU	722005816	REINVESTMENT	2.847	-	\$28.78	
10/01/18**	PIMCO INVESTMENT GRADE CREDIT BOND FU	722005816	REINVESTMENT	2.438	-	\$24.50	
11/01/18**	PIMCO INVESTMENT GRADE CREDIT BOND FU	722005816	REINVESTMENT	2.689	-	\$26.62	
12/03/18**	PIMCO INVESTMENT GRADE CREDIT BOND FU	722005816	REINVESTMENT	2.933	-	\$28.89	
12/13/18**	PIMCO INVESTMENT GRADE CREDIT BOND FU	722005816	REINVESTMENT	0.475	-	\$4.68	
12/13/18**	PIMCO INVESTMENT GRADE CREDIT BOND FU	722005816	REINVESTMENT	0.831	-	\$8.19	
01/02/18**	ROWE T PRICE NEW INCOME FD INC CL I	779570407	REINVESTMENT	5.275	-	\$50.06	
02/01/18**	ROWE T PRICE NEW INCOME FD INC CL I	779570407	REINVESTMENT	5.705	-	\$53.51	
03/01/18**	ROWE T PRICE NEW INCOME FD INC CL I	779570407	REINVESTMENT	6.535	-	\$60.58	
04/02/18**	ROWE T PRICE NEW INCOME FD INC CL I	779570407	REINVESTMENT	7.497	-	\$69.57	
05/01/18**	ROWE T PRICE NEW INCOME FD INC CL I	779570407	REINVESTMENT	7.507	-	\$69.06	
06/01/18**	ROWE T PRICE NEW INCOME FD INC CL I	779570407	REINVESTMENT	7.886	-	\$72.63	
07/02/18**	ROWE T PRICE NEW INCOME FD INC CL I	779570407	REINVESTMENT	8.117	-	\$74.51	
08/01/18**	ROWE T PRICE NEW INCOME FD INC CL I	779570407	REINVESTMENT	7.871	-	\$72.18	
09/04/18**	ROWE T PRICE NEW INCOME FD INC CL I	779570407	REINVESTMENT	9.114	-	\$83.76	
10/01/18**	ROWE T PRICE NEW INCOME FD INC CL I	779570407	REINVESTMENT	7.306	-	\$66.63	
11/01/18**	ROWE T PRICE NEW INCOME FD INC CL I	779570407	REINVESTMENT	8.508	-	\$76.66	
12/03/18**	ROWE T PRICE NEW INCOME FD INC CL I	779570407	REINVESTMENT	8.727	-	\$78.72	
10/31/18**	SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	0.290	-	\$2.90	
11/30/18**	SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	1.073	-	\$10.72	
12/31/18**	SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	1.100	-	\$10.98	
12/20/18**	SIX CIRCLES TR U S UNCONSTRAINED EQUI	83002G306	REINVESTMENT	0.073	-	\$0.66	
12/20/18**	SIX CIRCLES TR U S UNCONSTRAINED EQUI	83002G306	REINVESTMENT	2.186	-	\$19.65	
12/20/18**	SIX CIRCLES TR INTL UNCONSTRAINED EQUI	83002G405	REINVESTMENT	0.607	-	\$5.01	
01/02/18**	VANGUARD SHORT TERM BOND INDEX FUND A	921937702	REINVESTMENT	2.971	-	\$30.84	
02/01/18**	VANGUARD SHORT TERM BOND INDEX FUND A	921937702	REINVESTMENT	2.819	-	\$29.06	
01/02/18**	VANGUARD FIXED INCOME SECS INTER TERM	922031810	REINVESTMENT	0.711	-	\$6.93	
02/01/18**	VANGUARD FIXED INCOME SECS INTER TERM	922031810	REINVESTMENT	0.680	-	\$6.53	

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J.P. MORGAN SECURITIES LLC
OH4-RM100
P.O. BOX 183211
COLUMBUS, OH 43218-3534
FOR UNDELIVERABLE MAIL ONLY


Account No:
Account Name:
Taxpayer Identification Number
Account Executive No:
CORRECTED: 03/03/2019

VICENTE GONZALEZ JR TOD

J.P.Morgan

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/01/18	VANGUARD FIXED INCOME SECS INTER TERM	922031810	REINVESTMENT	0.637	-	\$6.05	
04/02/18	VANGUARD FIXED INCOME SECS INTER TERM	922031810	REINVESTMENT	0.716	-	\$6.80	
05/01/18	VANGUARD FIXED INCOME SECS INTER TERM	922031810	REINVESTMENT	0.705	-	\$6.63	
06/01/18	VANGUARD FIXED INCOME SECS INTER TERM	922031810	REINVESTMENT	0.733	-	\$6.91	
07/02/18	VANGUARD FIXED INCOME SECS INTER TERM	922031810	REINVESTMENT	0.715	-	\$6.71	
08/01/18	VANGUARD FIXED INCOME SECS INTER TERM	922031810	REINVESTMENT	0.749	-	\$7.04	
09/04/18	VANGUARD FIXED INCOME SECS INTER TERM	922031810	REINVESTMENT	0.751	-	\$7.09	
10/01/18	VANGUARD FIXED INCOME SECS INTER TERM	922031810	REINVESTMENT	0.742	-	\$6.95	
10/30/18	VANGUARD FIXED INCOME SECS INTER TERM	922031810	REINVESTMENT	0.640	-	\$5.96	
11/01/18	VANGUARD FIXED INCOME SECS INTER TERM	922031810	REINVESTMENT	0.160	-	\$1.49	
12/03/18	VANGUARD FIXED INCOME SECS INTER TERM	922031810	REINVESTMENT	0.814	-	\$7.55	
02/01/18	VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	1.873	-	\$40.43	
03/01/18	VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	1.669	-	\$36.09	
04/02/18	VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	1.988	-	\$43.42	
05/01/18	VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	1.629	-	\$35.52	
06/01/18	VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	1.814	-	\$39.52	
07/02/18	VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	1.847	-	\$40.40	
08/01/18	VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	1.918	-	\$41.90	
09/04/18	VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	1.949	-	\$42.56	
10/01/18	VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	1.938	-	\$42.18	
11/01/18	VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	1.763	-	\$38.44	
12/03/18	VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	1.960	-	\$42.89	
01/24/18	VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	42.613	-	\$921.73	
03/26/18	VANGUARD INDEX TR VANGUARD 500 INDEX	922908710	REINVESTMENT	0.159	-	\$37.95	
06/28/18	VANGUARD INDEX TR VANGUARD 500 INDEX	922908710	REINVESTMENT	0.164	-	\$40.75	
09/26/18	VANGUARD INDEX TR VANGUARD 500 INDEX	922908710	REINVESTMENT	0.241	-	\$64.87	
12/17/18	VANGUARD INDEX TR VANGUARD 500 INDEX	922908710	REINVESTMENT	0.286	-	\$68.71	

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 Ameritrade <small>Member FINRA/SIPC</small>	Tax Information Account XXXXXXXXXX	Statement Document ID:
PO BOX 2209 OMAHA, NE 68103-2209 Client Services: 800-669-3900	VINCENT GONZALEZ JR	
PAYER'S TIN:	RECIPIENT'S TIN:	

[1] FATCA filing requirement (see instructions)

Summary Information

DIVIDENDS AND DISTRIBUTIONS

2018 1099-DIV*

OMB No. XXXXXX

MISCELLANEOUS INCOME

1a- Total ordinary dividends (includes lines 1b, 5)	1,702.50
1b- Qualified dividends	1,702.50
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

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

SECTION 1256 CONTRACTS

8- Profit or (loss) realized in 2018 on close
 9- Unrealized profit or (loss) on open contracts
 10- Unrealized profit or (loss) on open contracts
 11- Aggregate profit or (loss) on contracts

If applicable, proceeds from sale transactions detailed in subsequent sections of this statement

* 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 is.

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown are in U.S. dollars.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Withholding
Short	A (basis reported to the IRS)	300,000.00	300,000.00	0.00	
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	
Short	C (Form 1099-B not received)	0.00	0.00	0.00	
Total Short-term		300,000.00	300,000.00	0.00	
Long	D (basis reported to the IRS)	0.00	0.00	0.00	
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	
Long	F (Form 1099-B not received)	0.00	0.00	0.00	
Total Long-term		0.00	0.00	0.00	
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	
Total Undetermined-term		0.00	0.00	0.00	
Grand total		300,000.00	300,000.00	0.00	
Withholding		Amount			
Federal income tax withheld		0.00			

Changes to dividend tax classifications processed after your original tax form is issued for 2018 may require an amended tax form.

Summary Information

(continued)

2018

INTEREST INCOME

2018 1099-INT

OMB No. [REDACTED]

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)	273.94
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	3,375.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession:	0.00
6- Foreign tax paid:	0.00
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)	531.99
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	1,044.20
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 A

Use bond-by-bond details from the Form 1 Original Issue Discount income for your income tax return for your reference when preparing your tax return(s).

Original issue discount for 2018
 Acquisition premium (covered lots)
 Acquisition premium (noncovered lots)
 Original issue discount on Treasury obligations
 Acquisition premium, Treasury obligations
 Acquisition premium, Treasury obligations
 Tax-exempt OID
 Tax-exempt OID (lots not reported)
 Acquisition premium (covered)
 Acquisition premium (lots not reported)
 Tax-exempt OID on private activity bonds
 Tax-exempt OID on private activity bonds
 Acquisition premium (AMT, covered)
 Acquisition premium (AMT, lots not reported)
 Market discount (all lots)
 Early withdrawal penalty
 Investment expenses

RECONCILIATIONS, FEES, EXI

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- Par
 Other Receipts & Reconciliations- For
 Other Receipts & Reconciliations- Reti
 Other Receipts & Reconciliations- Defi
 Other Receipts & Reconciliations- Dee
 Other Receipts & Reconciliations- Incc
 Other Receipts & Reconciliations- Bas
 Other Receipts & Reconciliations- For
 Fees & Expenses- Margin interest
 Fees & Expenses- Dividends paid on s
 Fees & Expenses- Interest paid on sh
 Fees & Expenses- Non reportable dist
 Fees & Expenses- Other expenses
 Fees & Expenses- Severance tax
 Fees & Expenses- Organizational exp
 Fees & Expenses- Miscellaneous fees
 Fees & Expenses- Tax-exempt investr
 Foreign Exchange Gains & Losses- Fc

Proceeds from Broker and Barter Exchange Transactions

2018

Sales transactions are grouped by their term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, establish the cost basis and date of purchase. Tax lots with an additional notation of "Ordinary" represent neither short- nor long-term capital transaction. Consult your tax advisor, the IRS or your state tax authority regarding the proper treatment.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis (column 1e) is the net of proceeds received when the option was written and the cost to close the position.

Several column headings describe two related items: a quantity and a qualifier. For example, proceeds and, if the sale is the result of an option exercise or net (adjusted for any option premium). When these conditions exist, the qualifier is shown to the right of the amount.

FATCA filing requirement []

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS (Ordinary gains or losses are identified in the Additional information Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 3)
 *Gain or loss (-) is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not also not r
US TREASURY SENIOR NOTE / CUSIP: 912828QY9 / Symbol:						
07/31/18	300,000.000	300,000.00	03/27/18	300,000.00	...	
Totals :		300,000.00		300,000.00		

* 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 may apply if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax returns.

Detail for Dividends and Distributions

2018

This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, exempt-interest 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 transactions listed in chronological order. Subtotals for each security are provided. For situations in which the tax character of a distribution (or part the 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
FREEPORT-MCMORAN INC COM CL B	FCX		05/01/18	15.00	Qualified dividend
			08/01/18	15.00	Qualified dividend
			11/01/18	15.00	Qualified dividend
				45.00	Total Dividends & distri
HSBC HOLDINGS PLC ADR SPONSORED	HSBC		04/06/18	682.50	Qualified dividend
			07/05/18	325.00	Qualified dividend
			09/27/18	325.00	Qualified dividend
			11/21/18	325.00	Qualified dividend
				1,657.50	Total Dividends & distri
				1,702.50	Total Dividends & distri

Detail for Interest Income

2018

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be recognized currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT as 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 of interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against interest.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type
Interest Credited		07/31/18	0.08	Credit Interest
FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC	MMDA1	01/31/18	16.81	Interest- money
		01/31/18	5.81	Interest- money
		02/28/18	15.18	Interest- money
		02/28/18	5.25	Interest- money
		03/31/18	14.78	Interest- money
		03/31/18	5.06	Interest- money
		04/30/18	1.31	Interest- money
		05/31/18	1.37	Interest- money
		06/30/18	1.32	Interest- money
		07/31/18	1.66	Interest- money
		08/31/18	29.41	Interest- money
		08/31/18	10.50	Interest- money
		09/30/18	28.46	Interest- money
		09/30/18	10.17	Interest- money
		10/31/18	31.24	Interest- money
		10/31/18	11.21	Interest- money
		11/30/18	30.49	Interest- money
		11/30/18	10.96	Interest- money
		12/31/18	31.51	Interest- money
		12/31/18	11.36	Interest- money
			273.86	Total Interest
US TREASURY SENIOR NOTE		03/28/18	-1,044.20	Treasury accrued
		07/30/18	-531.99	Bd prem covered
		07/31/18	3,375.00	Treasury interest
			3,375.00	Total Interest
			-1,044.20	Total Accrued interest
			-531.99	Total Bd premium
			3,648.94	Total Interest
			-1,044.20	Total Accrued
			-531.99	Total Bd premium

Foreign Income and Taxes Summary

2018

This schedule lists all income and foreign tax by country. Foreign withholding from mutual funds is listed in a separate section with a country designation of "F"

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest
				Qualified		
UK	HSBC HOLDINGS PLC ADR SPONSORED		0.00	1,657.50		0.
Total UNITED KINGDOM			0.00	1,657.50		0.
Grand Total	Total Foreign Source Income*			1,657.50		
	Qualified Foreign Source Income**			1,657.50		
	Foreign Tax			0.00		

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

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

Common Instructions for Recipient

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (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.

Nominees. If this 1099 form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or OID) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable 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 nominee return to show amounts owned by the other spouse. See the 2017 General Instructions for Certain Information Returns.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 9838.

Keep tax documents for your records.

1099-DIV Instructions for Recipient

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

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

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary 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 purpose.

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

Line 2b. Shows the portion of the amount on line 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet—Line 18 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—Line 18 in the Instructions for Schedule D (Form 1040).

Line 3. Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub. 550.

Line 4. See "Backup Withholding" section.

Line 5. Shows dividends 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.

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

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

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

Line 12. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included on line 11. See the Instructions for Form 6251.

Lines 13-16. 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 8949. 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)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did 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 2018 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

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

Line 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and 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. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. 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 line 8b of Form 1040 or Form 1040A. This amount may be subject to backup withholding. See line 4. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included on line 8. See the Instructions for Form 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 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. 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 1278(b). Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040 or 1040A. Market discount on a tax-exempt security is includible in taxable income as interest income.

Line 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the Instructions for Form 1040 (Schedule B) to determine the net amount of interest includible 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(e)(4).

Line 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the

Instructions for Form includible in income amount is not report security acquired at payer has reported a than the amount of i section 1.171-2(a)(4) Line 13. For a tax-e: allocable to the inter to determine the net or Form 1040A. If a security acquired at 8 or 9, whichever is interest paid on the t See Regulations sec Line 14. Shows CU: was paid, or tax cred allowed, to you durin bond(s). Line 15–17. State ta

1099-B Instructions: Brokers and barter s for) transactions to y your broker knows o had a reportable che recognize gain from the corporation's sto corporation is ident CUSIP number. Sh Procedures) number Applicable check b Form 8949 and Schv your Schedule D an Column 1a. Shows being reported. For appropriate descripti 1256 option" or othe a reportable change as C (common), P (

Column 1b. If "NO" reference only. This a variety of dates. F delivered to close th Column 1c. Shows shown is the date th reporting in boxes 8 Column 1d. Shows related to the sale, fr contracts, non-Secti the proceeds from th trust. May also show stock or other propert arising from the corp forward contracts or column does not incl option contracts. Rej applicable) as explai Column 1e. Shows acquired through the after January 1, 201 securities were acqu acquired before Jan the basis to reflect y exercise of a compe amount related to th "NONCOVERED" af Form 8949, Instructi Column 1f. Shows t discount. see Sched Pub. 550. If "NONC

Instructions for Recipient

Column 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see Schedule D (Form 1040) instructions, Instructions for Form 8949, and Pub. 550. If "NONCOVERED" appears on line 5, this column may be blank.

Line 2. Shows type of gain or loss. If the Additional Information column includes an "Ordinary" indicator, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method generally is treated as ordinary interest income rather than as capital gain. Please see the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If "NONCOVERED" appears on line 5, the type of gain or loss is provided for your reference only. If "UNDETERMINED TERM TRANSACTIONS," then consult your

investment records to determine whether transaction is long-term or short-term.

Line 3. If this section is COVERED, columns 1b, 1e, 1f, and 1g, and line 2 are reported to the IRS. See the instructions for Schedule D as you may be able to report your transaction directly on Schedule D.

Line 4. See "Backup Withholding" section.

Line 5. If the securities sold were noncovered securities columns 1b, 1e, 1f, 1g may be blank and line 2 may indicate short, long or undetermined term. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Column 8. If the exercise of a non-compensatory option resulted in a sale of a security, indicates whether the amount in column 1d was adjusted for premium.

Column 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in column 1d. See the Form 8949 and Schedule D instructions. The broker should advise you of any losses on a separate statement.

Line 12. If checked, proceeds are from a transaction involving collectibles.

Lines 14-18. State income tax withheld reporting lines.

Exhibit 4 Properties of Vicente Gonzalez

Schedule A - Assets "Unearned Income"							
Limited Liability Corp.	Type	Assets and/or Income Source	Address	City	Value of Assets	Type of Income	Calendar Year 2018
United Colonial Group LLC	Raw Land	Cibola Rd.		Edinburg, Texas	\$50,001-\$100,000	Capital Gains	None
Tenant Services LLC	APT	4-Plex	712 Sand Piper Ave.	McAllen, Texas	\$100,001-\$250,000	Rent	\$15,001-\$50,000
United Colonial Group LLC	APT	4-Plex	721 Sand Piper Ave.	McAllen, Texas	\$250,001-\$500,000	Rent	\$15,001-\$50,000
Tenant Services LLC	APT	4-Plex	720 Sand Piper Ave.	McAllen, Texas	\$100,001-\$250,000	Rent	\$15,001-\$50,000
Tenant Services LLC	APT	4-Plex	705 Mynah Ave.	McAllen, Texas	\$250,001-\$500,000	Rent	\$5,001-\$15,000
Tenant Services LLC	APT	6-Plex	2311 Iris St.	McAllen, Texas	\$250,001-\$500,000	Rent	\$5,001-\$15,000
United Colonial Group LLC	APT	604 BlueBird	604 BlueBird	McAllen, Texas	\$100,001-\$250,000	Rent	\$15,001-\$50,000
None	APT	Monte Capitulo	233 Monte Capitulo Rd	Monterrey, Mexico	\$100,001-\$250,000	Capital Gains	None
United Colonial Group LLC	Real Estate	1548 Dove	1548 Dove Ave.	McAllen, Texas	\$100,001-\$250,000	Rent	\$15,001-\$50,000
Rio Grande Colonial LLC	Real Estate	121 N. 10th Street	121 N. 10th St.	McAllen, Texas	\$500,000-\$1,000,000	Rent	\$100,001 - \$1,000,000
10th St. Suites LLC	Real Estate	3711 N. 10th Street	3711 N. 10th St.	McAllen, Texas	\$500,000-\$1,000,000	Capital Gains	None
None	Real Estate	1008 S. Carolina Ave. SE	1008 S. Carolina Ave. SE	Washington, D.C.	\$1,000,001-\$5,000,000	Rent	\$1,001-\$15,000
None	Real Estate	33 Carrera San Jeronimo	33 Carrera San Jeronimo	Madrid, Spain	\$250,001-\$500,000	Rent	\$15,001-\$50,000
Rechtsanwalte LLC	Real Estate	Ranch	476 Weldge-Lewis Rd.	Fredericksburg, Texas	\$250,001-\$500,000	Capital Gains	None

Properties of Lorena Saenz Gonzalez

Schedule A- Assets & "UNEARNED INCOME"				
Assets and/or Income Source	City	Value of Assets	Type of Income	Calendar Year 2018
5409 N 8th St	McAllen, Texas	\$100,001-\$250,000	Capital Gains	None
2005 Gumwood	McAllen, Texas	\$50,001-\$100,000	Capital Gains	None
721 N 21st	McAllen, Texas	\$50,001-\$100,000	Capital Gains	None