

UNITED STATES HOUSE OF REPRESENTATIVES 2023 FINANCIAL DISCLOSURE REPORT

Form A
For Use by Members, Officers, and Employees

HAND DELIVERED

Name: WENDE GUNZALEZ

Daytime Telephone: 202-225-1531

LEGISLATIVE OFFICE USE ONLY
WV
2024 AUG 13 PM 12:08

A \$280 penalty shall be assessed against any individual who files more than 30 days late.
U.S. HOUSE OF REPRESENTATIVES

FILER STATUS

☒

Member of the U.S. House of Representatives

State: TEXAS

District: 34

☐

Officer or Employee

Employing Office: STAFF FILER TYPE: (If Applicable)
Shared ☐ Principal Assistant ☐

REPORT TYPE

☒

2023 Annual (Due: May 15, 2024)

☐

Amendment

☐

Termination

Date of Termination: _____

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

<p>A. Did you, your spouse, or your dependent child:</p> <p>a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? OR</p> <p>b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
<p>B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$480 in value from a single source during the reporting period?</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
<p>C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$480 in value from a single source during the reporting period?</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
<p>D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
<p>E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"</p>

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

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

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: WILLIAMS GONZALES

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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. 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>
SP, DC, JT	EIF		A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E
		Example: ABC Hedge Fund						X																												
		EVERBANK (Pvt. Trst)																																		
		ROYAL BANK OF CANADA																																		
		FORWARD DATE (1)																																		

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[illegible]

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[illegible]

SCHEDULE B - TRANSACTIONS

Name: VICENTE GONZALEZ

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SP, DC, JT		Type of Transaction				Date (MO/DA/YR) or Monthly, or Bi-weekly, if applicable	Amount of Transaction											
SP	Example Mega Corp Stock	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)
	Example Mega Corp Stock																	
	1311 IRIS MALLIN, TX		X			X	3/9/23		X			X						
	708 MARY MALLIN, TX	X					11/5/23				X							
	704 NIAHTNKALE MALLIN, TX	X					2/17/23				X							
	3741 NIAHARA (BROTHER) TX		X				4/14/23	X										
	EDWARD JONES (RETIREDMENT 1)																	
	87 MARY MALLIN (RETIREDMENT 2)																	

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INCOME LIMITS AND PROHIBITED INCOME: The 2023 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$31,815. The 2024 limit is \$31,815. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.

[illegible]

SCHEDULE D - LIABILITIES

Name: MICHELLE ANNE

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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 \$10,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/20	Mortgage on Rental Property, Dover, DE				X							
	MATTHEW	1/13	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	VANGUARD ASSOCIATES, LLC
OWNER + DIRECTOR	TENANT SERVICES, LLC
OWNER + DIRECTOR	UNITED IDOLAL, LLC
OWNER + DIRECTOR	100% JT JUTER, LLC
OWNER + DIRECTOR	210 GRAPE (OLYMPIA), LLC
OWNER + DIRECTOR	REINSTATEMENT, LLC

SCHEDULE D - LIABILITIES

Name: VILLENTE 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	5/20	Mortgage on Rental Property, Dover, DE				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
(0)-TRUSTEE	OLGA & VICENTE GONZALEZ TRUST

SCHEDULE F - AGREEMENTS

Name: WILENTE ANZALDE

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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 \$480 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 \$192 or less need not be added towards the \$480 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

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

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$480 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

EXCLUSIVE: 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]

SCHEDULE I - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name: Vicente Gonzalez

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

[illegible]

FILER NOTES
(Optional)

NOTE NUMBER	NOTES
(1)	SEE ATTACHMENT 1
(2)	SEE ATTACHMENT 2
(3)	SEE ATTACHMENT 3
(4)	SEE ATTACHED PROPERTIES (ATTACHMENT 4)
(5)	SEE ATTACHED PROPERTIES (ATTACHMENT 5)
(6)	SEE ATTACHED PROPERTIES (ATTACHMENT 6). BOND IN PHONE FROM US-ATVIENTE DUTY TO RESIDE. PHONE FROM PHILADELPHIA REQUESTED INTO TRUST.
(7)	IN MOVE FROM V. GONZALEZ'S ADDRESS 1815 S. JEFFERSON, INDEPENDENT (INTERVIEW) FROM CASE THAT WE'RE REFERRED ON TO OTHER LAW FIRM AND ADDRESS FOR PROSECUTOR BUILT FOR WITNESS PRIOR TO DECEMBER 29, 2016. THE WITNESS IS TYPICALLY CALLED DURING THE WITNESS FOR A WITNESS THREE YEARS AND DEVED THE RESOLUTION OF THE CASE (ONLY LITIGATION) AFTER THAT CAN TAKE MANY YEARS TO RESOLVE. WE ARE NOW IN THE FINAL PHASE OF WITNESS DURING WHICH WE HAVE A LARGE AND ROBUST PROSECUTION.
(8)	INVEST HUSBAND ACCOUNT

ATTACHMENT (1)

Financial Advisor Aldo G. Rodriguez, 956-584-5554
801 West Nolana Avenue, Suite 100, McAllen, TX 78504
Statement Period Nov 25 - Dec 31, 2023

AV 03 073172 38017H250 A**SDGT 000000

VICENTE GONZALEZ



Portfolio Summary

Total Portfolio Value

\$462,191.95

1 Month Ago

\$440,144.04

1 Year Ago

\$401,860.95

3 Years Ago

\$380,668.72

5 Years Ago

\$5,229.95

Consolidating accounts can simplify your life

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

Your 2023 tax forms from Edward Jones
Edward Jones will furnish all Forms 1099-R and 1099-Q by Jan. 31, 2024, and all Consolidated 1099 Tax Statements by Feb. 15, 2024, per IRS requirements. We may not receive final information from issuers by Feb. 15, in which case your tax statement will not be final. Some issuers have until March 15 to provide final information. Visit us at edwardjones.com/taxcenter to learn more about your Edward Jones tax forms.

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Individual Retirement Account	Vicente Gonzalez	[REDACTED]	\$6,737.72	\$7,557.16
Guided Solutions Fund Account	Vicente Gonzalez	[REDACTED]		
Simplified Employee Pension				
Guided Solutions Flex Account	Vicente Gonzalez	[REDACTED]	\$395,123.23	\$454,634.79
Total Accounts			\$401,860.95	\$462,191.95

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

Financial Foundation

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

Retirement Goal for Vicente Gonzalez

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

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Individual Retirement Account	Vicente Gonzalez	[REDACTED]	Growth Focus Review Due in Mar 2024
Guided Solutions Fund Account	Vicente Gonzalez	[REDACTED]	Growth Focus Review Due in Mar 2024
Simplified Employee Pension Account	Vicente Gonzalez	[REDACTED]	Growth Focus Review Due in Mar 2024
Guided Solutions Flex Account	Vicente Gonzalez	[REDACTED]	Growth Focus Review Due in Mar 2024

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

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

Edward Jones Trust Co As Cust
FBO Vicente Gonzalez IRA

Access your accounts on the go

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

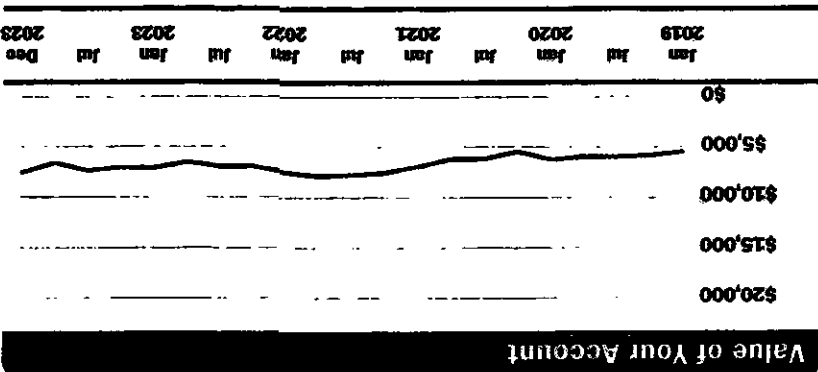
Traditional Individual Retirement Account - Guided Solutions Fund Account

Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Growth Focus

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

Account Value	
\$7,557.16	
1 Month Ago	\$7,149.92
1 Year Ago	\$6,737.72
3 Years Ago	\$7,011.01
5 Years Ago	\$5,229.95



Value Summary

This Period		This Year	
Beginning Value	\$7,149.92	\$6,737.72	
Assets Added to Account	0.00	0.00	
Assets Withdrawn from Account	0.00	0.00	
Fees and Charges	-10.00	-120.00	
Change in Value	417.24	939.44	
Ending Value	\$7,567.16		

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	Your Personal Rate of Return is as of December 31, 2023. Performance Benchmarks are as of December 29, 2023.			
	This Quarter	Year to Date	Last 12 Months	3 Years Annualized
	9.74%	12.16%	12.16%	2.53%
5 Years Annualized				7.64%

Performance Benchmarks

Large US Cap Equities (S & P 500)	11.69%	26.29%	26.29%	10.00%	15.68%
International Equities (MSCI EAFE)	10.47%	18.85%	18.85%	4.54%	8.69%
Taxable Fixed Income (Bloomberg Aggregate)	6.82%	5.53%	5.53%	-3.31%	1.10%

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

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

These market indexes are used as a general measure of market performance for several major asset classes. Market indexes assume reinvestment of all distributions and do not take into account brokerage fees, taxes or investment management fees. The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit edwardjones.com/access to sign up. Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information. For the most current information, contact your financial advisor or visit edwardjones.com/performance.

Rate of Return Indexes Definitions

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.

MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).

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

Diversification Bar Chart

Portfolio Objective: Growth Focus

Comparing Your Diversification to

Your Portfolio Objective

100% 80% 60% 40% 20% 0%

Total

Fixed Income

21%

Equity

79%

Actual Percentage

Suggested Range

Acceptable Range

Aggressive

Aggressive Income

International

22%

Equity

19%

Income

57%

Large Cap

Small & Mid Cap

19%

Equity

3%

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International

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Aggressive Income

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22%

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Large Cap

Small & Mid Cap

Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Federated Hermes Government Obligations Cl Pfm				
Symbol: GOFXX				
Asset Category: Cash/Equivalents	1.00	116.98	116.98	1.65%
Franklin Growth Cl R6				
Symbol: FIFRX				
Asset Category: Large Cap	123.59	13.465	1,664.14	13.45%
Invesco Core Plus Bond Cl R6				
Symbol: CPBFX				
Asset Category: Income	9.24	73.291	677.21	1.55%
John Hancock Bond Cl R6				
Symbol: JHBSX				
Asset Category: Income	13.62	56.571	770.50	1.69%
MFS International Diversification Cl R6				
Symbol: MDIZX				
Asset Category: Large Cap	22.22	74.774	1,661.48	4.73%
MFS Value Cl R6				
Symbol: MEIKX				
Asset Category: Large Cap	47.23	32.202	1,520.90	7.57%
Total Account Value				
				\$7,557.16

*Your Rate of Return for each individual asset above is as of December 31, 2023. 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
2023 Contributions	\$0.00	\$0.00
2022 Contributions	0.00	0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/01	Dividend on Federated Govt Obligations Pfm on 126.42 Shares at Daily Accrual Rate		\$0.56
12/01	Reinvestment into Federated Govt Obligations Pfm @ 1.00	0.56	-0.56
12/01	Dividend on Invesco Core Plus Bond R6 on 72.984 Shares at Daily Accrual Rate		2.74
12/01	Reinvestment into Invesco Core Plus Bond R6 @ 8.93	0.307	-2.74
12/01	Dividend on Jh Bond R6 on 56.361 Shares at Daily Accrual Rate		2.76
12/01	Reinvestment into Jh Bond R6 @ 13.14	0.21	-2.76
12/12	Program Fee		-10.00
12/13	Sell Federated Govt Obligations Pfm @ 1.00	-10	10.00
12/15	Long Term Capital Gain on MFS Value R6 on 30.026 Shares @ 3.139		94.28
12/15	Dividend on MFS Value R6 on 30.026 Shares @ 0.232		6.98
12/15	Short Term Capital Gain on MFS Value R6 on 30.026 Shares @ 0.015		0.47
12/15	Reinvestment into MFS Value R6 @ 46.75	0.01	-0.47
12/15	Reinvestment into MFS Value R6 @ 46.75	0.149	-6.98
12/15	Reinvestment into MFS Value R6 @ 46.75	2.017	-94.28
12/19	Fee Offset		0.01
12/19	Program Fee		-0.01
12/21	Long Term Capital Gain on Franklin Growth R6 on 12.627 Shares @ 7.454		94.12
12/21	Dividend on Franklin Growth R6 on 12.627 Shares @ 0.607		7.68
12/21	Reinvestment into Franklin Growth R6 @ 121.51	0.063	-7.68
12/21	Reinvestment into Franklin Growth R6 @ 121.51	0.775	-94.12
12/21	Dividend on Iah S&P Mc400 VL on 10 Shares @ 0.542173		5.42
12/28	Dividend on MFS INTL Diversification R6 on 71.731 Shares @ 0.596		42.77
12/28	Long Term Capital Gain on MFS INTL Diversification R6 on 71.731 Shares @ 0.345		24.80
12/28	Reinvestment into MFS INTL Diversification R6 @ 22.21	1.117	-24.80
12/28	Reinvestment into MFS INTL Diversification R6 @ 22.21	1.926	-42.77

Retirement Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/27	Deposit		5.42		\$5.55
Total			\$5.42		
Beginning Balance on Nov 25 \$0.13					
Ending Balance on Dec 31 \$5.55					

Custodian: Edward Jones Trust Company

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

Your Relationship and Mailing Group(s)

Relationship - You have asked us to combine the accounts listed below for planning purposes as we work with you to achieve your financial goals. This means that information about these accounts and your goals and objectives may be shared with and accessible by each owner and authorized party in the relationship, including through Edward Jones Online Access and Edward Jones reports.

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

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

*Indicates a closed account

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

Please notify your Edward Jones financial advisor if: i) there have been changes in your financial situation and/or investment objectives; ii) you wish to impose, or modify, certain investment restrictions (as permitted in the applicable program brochure) in your advisory accounts(s). You may obtain information about your Edward Jones advisory program(s) by viewing the applicable program brochure(s) at www.edwardjones.com/advisorybrochures.

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

It begins and ends with your goals

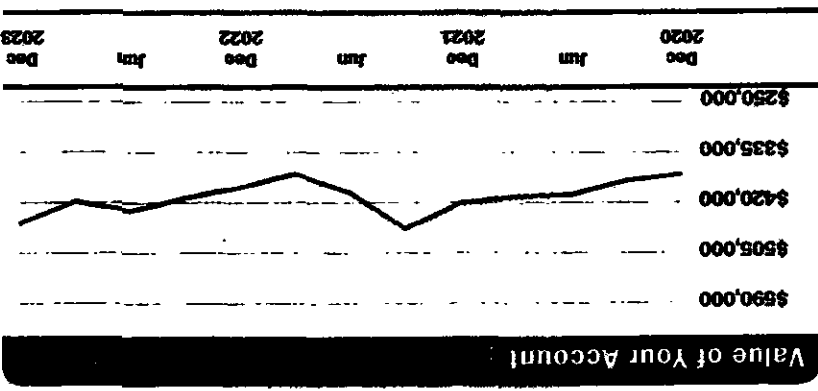
Understanding the why behind your priorities helps your financial advisor recommend a strategy personalized for you. If you haven't reviewed your goals with your financial advisor lately, set some time aside to ensure your strategy is aligned with what you want to achieve.

Simplified Employee Pension - Guided Solutions Flex Account

Custodian: Edward Jones Trust Company
Portfolio Objective - Account: Growth Focus

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

Account Value	
\$454,634.79	
1 Month Ago	\$432,994.12
1 Year Ago	\$395,123.23
3 Years Ago	\$373,657.71
5 Years Ago	\$0.00



Value Summary		
Beginning Value	This Period	This Year
Assets Added to Account	0.00	0.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-462.91	-5,520.81
Change in Value	22,103.58	65,032.37
Ending Value	\$454,634.79	

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	Your Personal Rate of Return is as of December 31, 2023. Performance Benchmarks are as of December 29, 2023.			
	This Quarter	Year to Date	Last 12 Months	3 Years Annualized
	8.53%	15.06%	15.06%	1.83%

Performance Benchmarks

Large US Cap Equities (S & P 500)	11.69%	26.29%	26.29%	10.00%	15.68%
International Equities (MSCI EAFE)	10.47%	18.85%	18.85%	4.54%	8.69%
Taxable Fixed Income (Bloomberg Aggregate)	6.82%	5.53%	5.53%	-3.31%	1.10%

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

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

These market indexes are used as a general measure of market performance for several major asset classes. Market indexes assume reinvestment of all distributions and do not take into account brokerage fees, taxes or investment management fees. The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

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

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

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

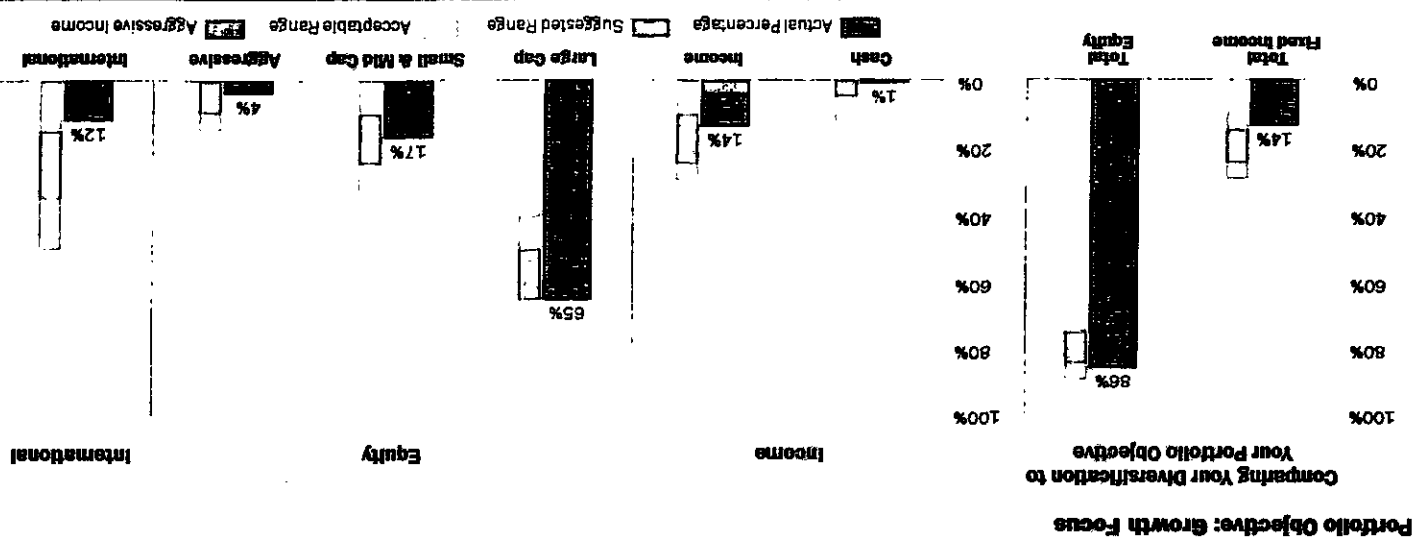
Rate of Return Indexes Definitions

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.

MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).

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

Diversification Bar Chart



Asset Details (as of Dec 31, 2023)

Assets Held At Edward Jones

Beginning Balance	\$3,491.80	Deposits	\$282.09	Withdrawals	-\$464.82	Ending Balance	\$3,309.07
Retirement Money Market 4.73%*							
* The average yield on the money market fund for the past seven days.							

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Incorporated Symbol: ABBV Asset Category: Large Cap Research Rating: Hold Estimated Yield: 3.82%	154.97	107	16,561.79	18.85%
Alphabet Inc Class A Symbol: GOOGL Asset Category: Large Cap Research Rating: Buy	139.69	60	8,381.40	3.50%
Amazon Com Inc Symbol: AMZN Asset Category: Large Cap Research Rating: Buy	151.94	60	9,116.40	-2.22%
Apple Inc Symbol: AAPL Asset Category: Large Cap Research Rating: Buy Estimated Yield: 0.50%	192.53	144	27,724.32	14.73%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
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Stocks	Price	Quantity	Value	Rate of Return*
Blackberry Limited Symbol: BB Asset Category: Aggressive Research Rating: None	3.54	902	3,193.08	-24.24%
Chevron Corp Symbol: CVX Asset Category: Large Cap Research Rating: Buy Estimated Yield: 4.05%	149.16	126	18,794.16	24.73%
Coca-Cola Co Symbol: KO Asset Category: Large Cap Research Rating: Buy Estimated Yield: 3.12%	58.93	85	5,009.05	4.07%
Delta Air Lines Inc Del Symbol: DAL Asset Category: Small & Mid Cap Research Rating: None Estimated Yield: 0.99%	40.23	182	7,321.86	-0.40%
Jumia Technologies Ag Symbol: JMIA Asset Category: Aggressive Research Rating: None	3.53	184	649.52	-55.17%
SI Green RLTy Corp Symbol: SLG Asset Category: Small & Mid Cap Research Rating: None Estimated Yield: 6.64%	45.17	120	5,420.40	-17.87%

Estimated Yield

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

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

Mutual Funds

Mutual Funds	Price	Quantity	Value	Rate of Return *
American New World CI F3 Symbol: FNWFX Asset Category: Aggressive	75.00	95.005	7,125.38	5.21%

Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Blackrock High Yield Bond K Symbol: BRHYX Asset Category: Aggressive Income	7.05	1,367.793	9,642.94	3.89%
Hardord Midcap CI F Symbol: HMDFX Asset Category: Small & Mid Cap	27.11	1,329.744	36,049.36	-1.16%
John Hancock Bond CI R6 Symbol: JHBSX Asset Category: Income	13.62	2,496.959	34,008.58	-3.04%
JPMorgan Equity Income CI R6 Symbol: OIEIX Asset Category: Large Cap	22.98	3,181.85	73,118.91	9.16%
Lord Abbett Bond Debenture CI Symbol: LBNXX Asset Category: Aggressive Income	7.04	2,570.775	18,098.26	-1.03%
Lord Abbett Growth Leaders CI Symbol: LGLOX Asset Category: Large Cap	34.57	963.011	33,291.29	-3.72%
MFS Core Equity CI R6 Symbol: MRGKX Asset Category: Large Cap	49.02	225.492	11,053.62	8.74%
MFS Growth CI R6 Symbol: MFEKX Asset Category: Large Cap	173.47	317.86	85,547.37	5.30%
MFS International Diversification CI R6 Symbol: MDIZX Asset Category: Large Cap	22.22	1,735.347	38,559.41	1.05%
Victory Sycamore Established Value CI R6 Symbol: VEVFX Asset Category: Small & Mid Cap	46.42	487.691	22,638.62	7.09%
Total Account Value		\$454,634.79		

Asset Details (continued)

*Your Rate of Return for each individual asset above is as of December 31, 2023. 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.

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Retirement Summary

	This Period	Cumulative
2023 Contributions	\$0.00	\$0.00
2022 Contributions	0.00	0.00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/29	Dividend on JPMorgan Equity Income R6 on 3,143.873 Shares @ 0.06		\$189.36
11/29	Reinvestment into JPMorgan Equity Income R6 @ 21.95	8.627	-189.36
12/01	Dividend on Blackrock High Yield Bond K on 1,359.686 Shares at Daily Accrual Rate		55.45
12/01	Reinvestment into Blackrock High Yield Bond K @ 6.84	8.107	-55.45
12/01	Dividend on Jh Bond R6 on 2,487.676 Shares at Daily Accrual Rate		121.98
12/01	Reinvestment into Jh Bond R6 @ 13.14	9.283	-121.98
12/01	Dividend on Lord Abbett Bond Debenture F3 on 2,558.423 Shares at Daily Accrual Rate		84.86
12/01	Reinvestment into Lord Abbett Bond Debenture F3 @ 6.87	12.352	-84.86
12/08	Program Fee		-464.82
12/11	Dividend on Chevron Corp on 126 Shares @ 1.51		190.26
12/12	Long Term Capital Gain on Hartford Midcap F on 1,299.804 Shares @ 0.591		768.57
12/12	Reinvestment into Hartford Midcap F @ 25.67	29.94	-768.57
12/13	Long Term Capital Gain on MFS Core Equity R6 on 219.734 Shares @ 0.858		188.64
12/13	Dividend on MFS Core Equity R6 on 219.734 Shares @ 0.387		85.23
12/13	Reinvestment into MFS Core Equity R6 @ 47.56	1.792	-85.23
12/13	Reinvestment into MFS Core Equity R6 @ 47.56	3.966	-188.64
12/14	Long Term Capital Gain on JPMorgan Equity Income R6 on 3,152.5 Shares @ 0.162		511.49
12/14	Reinvestment into JPMorgan Equity Income R6 @ 22.69	22.543	-511.49
12/14	Long Term Capital Gain on Victory Sycamore Est Value R6 on 462.734 Shares @ 2.095		969.88

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/14	Short Term Capital Gain on Victory Sycamore Est Value R6 on 462.734 Shares @ 0.10		46.67
12/14	Reinvestment into Victory Sycamore Est Value R6 @ 45.75	1.02	-46.67
12/14	Reinvestment into Victory Sycamore Est Value R6 @ 45.75	21.2	-969.88
12/15	Dividend on Coca-Cola Co on 85 Shares @ 0.46		39.10
12/15	Dividend on American New World F3 on 92.299 Shares @ 1.243		114.78
12/15	Long Term Capital Gain on American New World F3 on 92.299 Shares @ 0.913		84.35
12/15	Reinvestment into American New World F3 @ 73.58	1.146	-84.35
12/15	Reinvestment into American New World F3 @ 73.58	1.56	-114.78
12/15	Dividend on SI Green RLY Corp on 120 Shares @ 0.2708		32.50
12/20	Long Term Capital Gain on MFS Growth R6 on 361.356 Shares @ 7.906		2,857.19
12/20	Reinvestment into MFS Growth R6 @ 173.12	16.504	-2,857.19
12/21	Fee Offset		1.91
12/22	Dividend on Victory Sycamore Est Value R6 on 484.954 Shares @ 0.26		126.42
12/22	Reinvestment into Victory Sycamore Est Value R6 @ 46.19	2.737	-126.42
12/28	Dividend on JPMorgan Equity Income R6 on 3,175.043 Shares @ 0.049		156.50
12/28	Reinvestment into JPMorgan Equity Income R6 @ 22.99	6.807	-156.50
12/28	Dividend on MFS INTL Diversification R6 on 1,664.736 Shares @ 0.596		992.68
12/28	Long Term Capital Gain on MFS INTL Diversification R6 on 1,664.736 Shares @ 0.345		575.60
12/28	Reinvestment into MFS INTL Diversification R6 @ 22.21	25.916	-575.60
12/28	Reinvestment into MFS INTL Diversification R6 @ 22.21	44.695	-992.68

Retirement Money Market Detail by Date

Beginning Balance on Nov 25				\$3,491.80			
Date	Transaction	Description	Deposits	Withdrawals	Balance	12/11	12/11
12/11	Deposit		190.26		\$3,682.06		
12/11	Withdrawal			-464.82	\$3,217.24		
12/15	Deposit		71.60		\$3,288.84		
12/22	Deposit		1.91		\$3,290.75		
12/29	Income	Dividend on Retirement Money Market for 42 Days @ 4.72%	18.32		\$3,309.07		
Total				-\$464.82	\$3,309.07	Ending Balance on Dec 31	

Custodian: Edward Jones Trust Company

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

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

*Indicates a closed account

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

Please notify your Edward Jones financial advisor if: i) there have been changes in your financial situation and/or investment objectives; ii) you wish to impose, or modify, certain investment restrictions (as permitted in the applicable program brochure) in your advisory accounts; You may obtain information about your Edward Jones advisory program(s) by viewing the applicable program brochure(s) at www.edwardjones.com/advisorybrochures.

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About Edward Jones
Edward D. Jones & Co., L.P., is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of Financial Industry Regulatory Authority (FINRA).
Statement of Financial Condition — Edward Jones' Statement of Financial Condition is available at edwardjones.com/about/financial-reports.html, your local office or by mail upon written request.

About Your Account

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








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

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

Pricing — For the most current prices of your investments, contact your financial advisor or visit Online Access. While we believe our pricing information is reliable, some information is provided by third parties and we cannot guarantee its accuracy.
Systematic and Money Market Transactions — Additional transaction details may be available upon written request to Edward Jones, Attn: Trade Operations Dept.

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

CONTACT INFORMATION

Client Relations		Online Access		Other Contacts	
	Toll Free Phone 800-441-2357		For hours, visit edwardjones.com		Edward Jones Personal MasterCard® 866-874-6711
	201 Progress Parkway Maryland Heights, MO 63043		Edward Jones Online Support 800-441-5203		Edward Jones Business MasterCard® 866-874-6712
	Edward Jones VISA® Debit Card 888-289-6635				

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

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

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

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

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

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

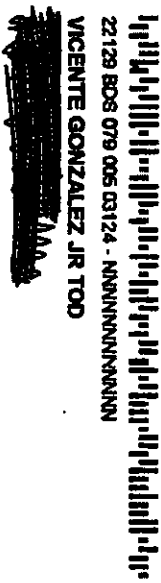
J.P.Morgan

Statement Period
December 30 - January 31, 2024

Account Number

241SD008632164080010

ATTACHMENT (2)



22 129 BDB 079 005 03124 - NNNNNNNNNNNN

VICENTE GONZALEZ JR TOD

Questions?

or Full Service Accounts, Call Private Client Advisor

.(956) 632 2254 Jerry Juarez

Customer Service

888) 884 5626
Ranch Address
80 South Tenth Street
Irving, TX, 76011

www.chase.com More contact information on page 17

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

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

Account is held at J.P. Morgan Securities LLC (JPMS), member Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC). This statement summary is provided
for convenience purposes only. For information about your JPMS account(s), please refer to your official JPMS account statement(s), which follows this statement summary. Neither this statement
summary nor your official JPMS account statement(s) should be used for tax reporting purposes.

STATEMENT SUMMARY

MANAGED

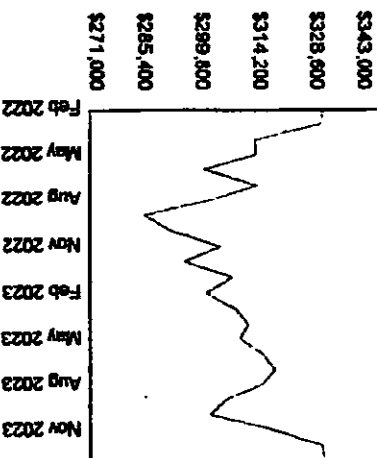
IMPORTANT INFORMATION

Investment Statement

Account Value with Accruals		
Account Description	Previous Period	This Period
Managed	329,217.97	329,930.75
ACCOUNT VALUE	\$329,217.97	\$329,930.75

See page 3 for footnotes and more detail.

Account Value with Accruals
(February 2022 to January 2024)



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Account Number


Account Value With Accruals: **\$329,930.75**

VICENTE GONZALEZ JR TOR


Account Activity Summary

TFR ON DEATH IND

Chase Strategic Portfolio

Conservative - Tier 1

Description	This Period	Year-to-Date
Beginning Account Value	\$329,217.97	\$329,217.97
Deposits (Cash & Securities)	0.00	0.00
Withdrawals (Cash & Securities)	0.00	0.00
Net Deposits / Withdrawals	\$0.00	\$0.00
Income	330.01	330.01
Fees ¹	(363.49)	(363.49)
Change In Investment Value	746.26	746.26
ENDING ACCOUNT VALUE	\$329,930.75	\$329,930.75
Net Accrued Income	0.00	0.00
Account Value With Accruals	\$329,930.75	\$329,930.75

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

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

Your Broker/Dealer is J.P. MORGAN SECURITIES LLC, 4 Chase Metrotech Center, Brooklyn, New York 11246-0001

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

Page 3 of 28

J.P. Morgan Wealth Management is a business of JPMorgan Chase & Co., which offers investment products and services through J.P. Morgan Securities LLC (JPMS), a registered broker-dealer and investment advisor, member FINRA and SIPC. Annuities are made available through Chase Insurance Agency, Inc. (CIA), a licensed insurance agency, doing business as Chase Insurance Agency Services, Inc. in Florida. Certain custody and other services are provided by JPMorgan Chase Bank, N.A. (JPMCB). JPMS, CIA and JPMCB are affiliated companies under the common control of JPMorgan Chase & Co. Products not available in all states. For information about your account, please refer to your official JPMS account statement which should not be used for tax reporting purposes. Please read the important disclosures at the end of the statement. For questions, please call (888) 994 5626.

Asset Allocation Summary

Description	Market value Previous Period	Market value This Period	Total Change (\$)
Cash & Sweep Funds	4,973.52	4,738.47	(235.05)
Equities	118,920.83	118,470.28	1,549.45
Fixed Income	207,323.62	206,722.00	(601.62)
TOTAL ACCOUNT VALUE	\$329,217.97	\$329,930.75	\$712.78

Asset Allocation

Cash & Sweep Funds
1.4%

Equities
35.9%

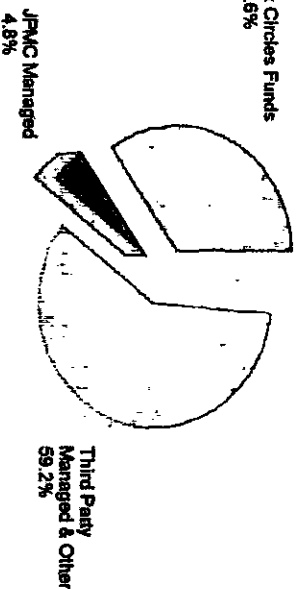
Fixed Income
62.7%

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

Manager Allocation

JPMC Cash & Liquidity Funds
1.4%

Six Circles Funds
34.6%



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

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

Assets and Liabilities Summary

Description	Previous Period	This Period
Long Cash and Sweep Funds	4,973.52	4,738.47
Long Market Value	324,244.45	325,192.28
Total Assets	\$329,217.97	\$329,930.75
Total Liabilities	\$0.00	\$0.00
TOTAL ACCOUNT VALUE	\$329,217.97	\$329,930.75
Total Account Value with Accruals	\$329,217.97	\$329,930.75

Income Summary

Description	This Period	Year-to-Date
Dividends	310.22	310.22
Interest	19.79	19.79
Total Income from Taxable Investments	\$330.01	\$330.01
Total Income from Non-Taxable Investments	\$0.00	\$0.00
TOTAL INCOME	\$330.01	\$330.01

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

Unrealized Gain / Loss Summary

Description	This Period
Short-Term Gain	1,758.44
Short-Term Loss	(1,377.45)
Short-Term Net Gain / Loss	\$380.99
Long-Term Gain	34,792.77
Long-Term Loss	(18,219.75)
Long-Term Net Gain / Loss	\$16,573.02
TOTAL UNREALIZED GAIN / LOSS **	\$16,954.01

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

Holdings

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

For Mutual Funds, itemized cost basis displays each purchase, the aggregation of long term and short term investments, and/or the aggregation of long term and short term positions which origination cannot be determined, noted as 'Other'. For Mutual Funds, Market Value vs. Purchases is provided to assist you in comparing your total purchase, excluding reinvested distributions, with the current market value of the position. For Mutual Funds which you choose not to reinvest distributions, 'Cumulative Cash Distributions' is displayed to assist you in monitoring the position. This Cumulative Cash Distributions will only reflect cash distributions made after June 1, 2018. Investment Gain/Loss calculates the difference between your cost of Purchases from the current value of the fund, plus Cumulative Cash Distributions. In any Mutual Fund tax lot is noted 'Other' or cost basis is not available. Investment Gain/Loss will display 'Not Available.'

Investment Gain/Loss display is for informational purposes only as does not reflect your total unrealized gain or loss, nor should it be used for tax purposes.

CASH & SWEEP FUNDS

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
1 P MORGAN DEPOSIT SWEEP KID JPMORGAN CHASE BANK NA EST. 30 DAY AVG YIELD 0.35% AMT DEPOSITED FDIC INSURED SUBJECT TO APPLICABLE LIMITS NOT COVERED BY SIPC Symbol: QCPM		4,738.47	1	4,738.47			-	

TOTAL CASH & SWEEP FUNDS

\$4,738.47

EQUITIES

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
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* A large number of tax lots exist for the securities denoted with an asterisk. Individual tax lots are available by calling the appropriate number on the front of this statement.

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

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

Statement Period: December 30 - January 31, 2024

Chase Strategic Portfolio



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IMPORTANT INFORMATION

Chase Strategic Portfolio

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

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IMPORTANT INFORMATION

Chase Strategic Portfolio

EQUITIES (continued)							Chase Strategic Portfolio	
Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.

TOTAL EQUITIES				\$118,470.28		\$82,729.63	\$35,740.65	\$2,089.40
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FIXED INCOME

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
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ISHARES TRUST								
ISHARES 7 10 YEAR TREASURY BOND ETF EST YIELD: 2.91%		68	96.46	6,559.28	101.96	6,933.49	(374.21)	190.94
Symbol: IEF								

ISHARES TRUST								
ISHARES MBS ETF EST YIELD: 3.41%		63	93.8	5,909.40	105.93	6,673.70	(764.30)	201.47
Symbol: MBB								

PIMCO INCOME FD								
INSTL CL EST YIELD: 6.21%		314,898	10.63	3,347.37	10.71 A	3,371.82	(24.45)	207.83
DIV & CAP GAIN REINVEST								
Symbol: PIMIX								

Market Value vs. Purchases								
Investment Gain/Loss				3,347.37		3,051.96		
				285.41				

SIX CIRCLES TR								
GLOBAL BD FD EST YIELD: 3.07% DIV & CAP GAIN REINVEST		6,149,794	8.44	51,904.26	9.6 A	59,052.59	(7,148.33)	1,592.80
Symbol: CGLBX								

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

FIXED INCOME (continued)

Chase Strategic Portfolio

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
SIX CIRCLES TR								
13.500.0000	12/31/2023	1,000.00	9.91	9,910.00	9.91	9,910.00	0.00	ST
01.000.0000	12/31/2023	625.00	9.91	6,193.75	9.91	6,193.75	0.00	LT
07.000.0000	12/31/2023	1,000.00	9.91	9,910.00	9.91	9,910.00	0.00	ST
Market Value vs. Purchases				61,904.26		60,764.43		
Investment Gain/Loss				1,139.83				
SIX CIRCLES TR								
ULTRA SHORT DURATION FD EST								
YIELD: 4.14% DIV & CAP								
GAIN REINVEST								
Symbol: CUSD								
Market Value vs. Purchases				3,622.64	10 A	3,654.39	(31.75)	
Investment Gain/Loss				3,622.64		3,148.44		
SIX CIRCLES TR								
CREDIT OPPORTUNITIES FUND								
EST YIELD: 7.99% DIV & CAP								
GAIN REINVEST								
Symbol: CRDO								
Market Value vs. Purchases				6,530.46	9.16 A	6,823.18	(292.72)	
Investment Gain/Loss				6,530.46		6,013.58		
VANGUARD CHARLOTTE FDS								
TOTAL INTL BD INDEX FD								
ADMIRAL CL EST YIELD:								
4.46% DIV & CAP GAIN								
REINVEST								
Symbol: VTABX								
Market Value vs. Purchases				48,347.06	21.62 A	43,927.91	4,419.15	
Investment Gain/Loss				4,419.15				

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

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

J.P.Morgan

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VICENTE GONZALEZ JR TOD

Statement Period: December 30 - January 31, 2024

FIXED INCOME (continued)

Chase Strategic Portfolio

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
VANGUARD INTERMEDIATE TERM CORPORATE BOND ETF EST YIELD: 3.78% Symbol: VCIT	06 Dec 2023	121	81.24	9,830.04	79.27	9,591.67	238.37 ST	371.47
VANGUARD SCOTTSDALE FUNDS VANGUARD LONG TERM TREASURY ETF EST YIELD: 3.43% Symbol: VGLT	06 Dec 2023	54	60.43	3,263.22	59.6	3,218.40	44.82 ST	112.05
VANGUARD TOTAL BOND MARKET ETF EST YIELD: 3.14% Symbol: BND		533	73.43	39,138.19	75.92	40,462.80 W	(1,324.61)	1,228.57
VANGUARD TOTAL INTERNATIONAL BOND ETF EST YIELD: 4.49% Symbol: BNDX		576	49.08	28,270.08	56.29	32,423.47 W	(4,153.39)	1,270.08

TOTAL FIXED INCOME \$206,722.00 \$225,598.64 (\$18,786.64) \$8,004.33

Total Account Value : \$329,930.75

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

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

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

Holdings (continued)

Chase Strategic Portfolio

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

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

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

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

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

Activity

CASH FLOW SUMMARY

Description	This Period	Year-to-Date
Opening Cash Balance	\$4,973.52	\$4,973.52
Income	330.01	330.01
Total Credits	\$330.01	\$330.01
Trade and Investment Activity	(201.57)	(201.57)
Fees ¹	(363.49)	(363.49)
Total Debits	(\$665.06)	(\$665.06)
Net Cash Activity	(\$235.05)	(\$235.05)
CLOSING CASH BALANCE	\$4,738.47	\$4,738.47

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

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

See additional footnotes on the last page of this account.

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



TRADE AND INVESTMENT ACTIVITY

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

Trade Date	Transaction	Description	Quantity	Price	Cost	Proceeds
Settle Date	Closing Method					
02 Jan 2024	REINVEST	PIMCO INCOME FD	1.622		(17.23)	
02 Jan 2024		INSTL CL REINVEST PRICE \$				
		10.62				
		Symbol: PIMIX				
31 Jan 2024	REINVEST	SIX CIRCLES TR	16.742		(140.63)	
31 Jan 2024		GLOBAL BD FD REINVEST PRICE				
		\$ 8.40				
		Symbol: CGLBX				
31 Jan 2024	REINVEST	SIX CIRCLES TR	1.474		(14.59)	
31 Jan 2024		ULTRA SHORT DURATION FD				
		REINVEST PRICE \$ 9.90				
		Symbol: CUSDX				
31 Jan 2024	REINVEST	SIX CIRCLES TRUST	3.324		(29.12)	
31 Jan 2024		CREDIT OPPORTUNITIES FUND				
		REINVEST PRICE \$ 8.76				
		Symbol: CRODX				

Total Securities Bought & Sold

Total Other Investment Activity

TOTAL TRADE AND INVESTMENT ACTIVITY

INCOME

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

Income from Taxable Investments

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
02 Jan 2024	DIVIDEND	PIMCO INCOME FD				17.23	17.23
		INSTL CL RECORD 12/29/23					
		PAY 12/29/23 INCLUDED IN					
		2023 1099					
		Symbol: PIMIX					

See additional footnotes on the last page of this account.

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

Income from Taxable Investments (continued)

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
31 Jan 2024	DIVIDEND	SIX CIRCLES TR GLOBAL BD FD RECORD 01/29/24 PAY 01/31/24 Symbol: CGLBX				140.63	140.63
31 Jan 2024	DIVIDEND	SIX CIRCLES TR ULTRA SHORT DURATION FD RECORD 01/29/24 PAY 01/31/24 Symbol: CUSDX				14.59	14.59
31 Jan 2024	DIVIDEND	SIX CIRCLES TRUST CREDIT OPPORTUNITIES FUND RECORD 01/29/24 PAY 01/31/24 Symbol: CRDOX				29.12	29.12
31 Jan 2024	DIVIDEND	SPDR S&P 500 ETF TRUST CASH DIV ON 57 SHS REC 12/18/23 PAY 01/31/24 AMOUNT INCLUDED ON 2023-1099 Symbol: SPY				108.65	108.65

Total Dividends \$310.22 \$310.22

TOTAL INCOME FROM TAXABLE INVESTMENTS \$310.22 \$310.22

Total Income \$310.22 \$310.22

FEES			
Date	Description	Debit Amount	Credit Amount
23 Jan 2024	ADVISORY FEE FOR THE PERIOD 12-01-2023 TO 12-31-2023	(363.49)	

See additional footnotes on the last page of this account.

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

FEES (Continued)

Date	Description	Debit Amount	Credit Amount
TOTAL FEES ¹		(\$363.49)	

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

SWEEP PROGRAM ACTIVITY

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

Date	Transaction	Description	Quantity	Price	Debit Amount	Credit Amount
OPENING BALANCE						
22 Jan 2024	INTEREST	0.000 MONTHLY INTEREST 12/01-12/31 AMOUNT INCLUDED ON 2023-1089	4,973.52	1		19.79

22 Jan 2024	REINVEST	MONTHLY INTEREST REINVESTED	19.79		(19.79)	
24 Jan 2024	REDEMPTION	INTRA-DAY WITHDRAWAL	(363.49)			363.49
31 Jan 2024	PURCHASE	INTRA-DAY DEPOSIT	108.65		(108.65)	

CLOSING BALANCE

4,738.47 1

SWEEP PROGRAM ACTIVITY						(\$128.44)	\$363.49
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Sweep Program Dividend/Interest

\$18.79

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

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

STATEMENT SUMMARY

MANAGED

IMPORTANT INFORMATION

J.P.Morgan

Important Information

VICENTE GONZALEZ JR TOD

Statement Period : December 30 - January 31, 2024

Additional Contact Information

Account(s)

TFR ON DEATH IND ~~XXXXXXXXXX~~

Contact

Jerry Juarez
(Private Client Advisor)
(956) 632 2254

Roseanna Loeza
(PC Investment Associate)
(956) 632 2265

Custodian

J.P. Morgan Securities LLC
Member FINRA and SIPC
PO Box 1762, Mail Code: IL1-0291
Chicago, IL, 60603-5506
(888) 994 5626
www.chase.com

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

STATEMENT SUMMARY

MANAGER

Messages

TRADE AND INVESTMENT ACTIVITY DESCRIPTION NOTES

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

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

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

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

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

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

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

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

MANAGER ALLOCATION

The following definitions are provided for your reference:

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

Please note that the manager allocation for the strategies listed below will reflect the expected targeted allocations for each investment portfolio, rather than the actual allocations. While these targets are generally indicative of actual holdings, differences may arise due to factors such as relative asset performance prior to portfolio rebalancing:

- J.P. Morgan Core Advisory Portfolio models that contain an SMA component; and
- Select Advisory Strategies model-based strategies.

FRACTIONAL SHARES

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

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

STATEMENT SUMMARY

MANAGED

IMPORTANT INFORMATION

J.P.Morgan

Important Information

VICENTE GONZALEZ JR TOD

Statement Period : December 30 - January 31, 2024

Messages (continued)

ELECTRONIC FUNDS TRANSFER NOTICE

In case of errors or questions about electronic fund transfers to/from your account (via the Automated Clearing House (ACH) Network), your account statement or transaction record, please call us immediately at 1-800-392-5749 or write to us at J.P. Morgan Securities LLC, PO Box 1762, Mail Code: IL-1-0291, Chicago, IL 60690-1762.

Please provide the following information:

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

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

INVESTMENT RESTRICTIONS IN MANAGED ACCOUNTS

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

IMPORTANT INFORMATION REGARDING PURCHASES INDICATED AS AVERAGE PRICE

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

Messages (continued)

IMPORTANT INFORMATION ABOUT YOUR INVESTMENTS AND POTENTIAL CONFLICTS OF INTEREST

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

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

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

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

Messages (continued)

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

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

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

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

J.P. Morgan Automated Investing Accounts

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

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

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

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

STATEMENT SUMMARY		MANAGED		IMPORTANT INFORMATION	
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Messages (continued)

MARGIN ACCOUNT REMINDERS

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

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

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

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

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

TRADING AWAY AND ASSOCIATED COSTS

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

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

Messages (continued)**IMPORTANT INFORMATION ABOUT AUTOMATIC REINVESTMENTS**

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

JPMS provides you with the ability to enroll in a program to re-invest any and all dividend, capital gains and return of capital distributions (collectively "Distributions") for securities eligible for participation (the Program). By participating in the Program, all dividends and capital gains distributions paid on eligible accounts or individual securities you have selected will automatically be reinvested into the shares of the same security. The important terms of the Program include:

- **Voluntary Participation.** Participation in the Program is voluntary and you may modify or discontinue your participation at any time. You may enroll by specifying individual securities or have all eligible securities in your account participate in the Program; modify your elections; or unenroll from the Program through the website or by contacting your PCA or FA.
- **Trade Execution.** With the exception of open ended mutual funds, provided you are enrolled in the Program prior to the record date, JPMS reinvests the Distributions from an eligible security on the pay date of the Distribution, at an average weighted price. For certain securities, reinvestment may occur through the Depository Trust Company (DTC), which may be later than the pay date. There may be a difference in price depending on the whether the Program trade is made through J.P. Morgan or DTC. These transactions will post to your account when the shares are made available to JPMS by DTC and will be reflected on your statement.
- **No Fees.** No commission or fee are charged for Program trades.
- **Fractional Shares.** JPMS will credit to your account the number of shares equal to the amount of your funds to be reinvested in a particular security divided by the purchase price per share. If made available for your account, participation in the Program may give you interests in fractional shares of securities, which JPMS calculates to five decimal places. You will receive dividend payments proportionate to your partial share holdings.
- **Confirmation of Transactions.** All Program trades will be reflected on monthly account statements. You will not receive separate immediate confirmations for Program trades. You may request the details of any Program trade by contacting JPMS. Transactions that are not part of the Program will continue to receive confirmations contemporaneously with the trade.
- **No Recommendation.** The inclusion of any security in the Program is not a recommendation by JPMS to buy, hold or sell such security. Participation in the Program does not assure profits on your investments and does not protect against loss in declining markets.
- **Eligibility.** Generally, all brokerage accounts are eligible for participation as are most equities, open ended mutual funds, closed end funds and ETFs. Any exclusions will be identified at the time you are enrolled.
- **Program Changes.** Program participants will be notified in advance if there are any material changes to the Program through no notice may be given if there are changes to the eligibility of any particular security.



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

Important Information about Your Account Statement(s)

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

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

ACCOUNT PROTECTION: As a member of the Securities Investor Protection Corporation (SIPC), JPMS provides account protection for the net equity of a customer's funds and securities positions. SIPC provides \$500,000 of primary net equity protection, including \$250,000 for claims for cash (SIPC Coverage). Account protection applies when a SIPC member firm fails financially and is unable to meet its obligations to its securities customers, but does not apply to losses from the rise or fall in the market value of investments or to SIPC ineligible assets such as futures, options on futures, foreign exchange transactions, or any investment contracts that are not registered as securities or deposit account balances. For more information about SIPC Coverage, including the SIPC Brochure, visit www.sipc.org (follow the link to How SIPC Protects Investors) or call SIPC at (202) 371-8300.

CUSTODY: JPMS carries your account and acts as your custodian for funds and securities received, which have been deposited directly with us or received as a result of transactions we process for your account. Inquiries regarding your Statement may be directed to JPMS at (247) 643-9963

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

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

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

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

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

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

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

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

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

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

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

ESTIMATED ACCRUED INCOME, ESTIMATED ANNUAL INCOME AND ESTIMATED YIELD CALCULATIONS: The following calculation descriptions are provided for your reference. Please note that other factors may affect your specific calculations, so if you would like more information, please contact your J.P. Morgan representative or call us at the number on the front of this statement. In general, **Estimated Accrued Income** is calculated by multiplying the current coupon rate with the current face amount for the number of days since the bond's last interest payment. **Estimated Annual Income (EAI)** is calculated by multiplying either the current coupon rate or an estimated annual dividend (generally calculated by annualizing the most recent regular cash dividend) by the quantity of the security held. For balances other than sweep program balances, **Estimated Yield (EY)** is calculated by dividing EAI by the market value of the security. You should also know that: (i) the figures shown in this statement are estimates based on mathematical calculations using data obtained from outside sources; they are provided for informational purposes only, and are not a projection or guarantee of future returns; (ii) because prices of securities, coupon and dividend rates are subject to change at any time, these estimates should not be relied upon exclusively for making investment, trading, or tax decisions; (iii) because different asset types (e.g., equities versus fixed income securities) tend to have different investment characteristics, these estimates should not be compared across asset types; (iv) EAI and EY for certain types of securities might include return of principal or capital gains, in which case the EAI and EY would be overstated. There is no guarantee that your investments will actually generate the EAI or EY presented, and your actual income and yield might be higher or lower.

IMPORTANT INFORMATION REGARDING AUCTION RATE SECURITIES (ARS): ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors

should not rely on pricing information appearing in their statements or online with respect to ARS. When J.P. Morgan is unable to obtain a price from an internal or outside source for a particular ARS, the price column on your statement will indicate "unpriced". A description of J.P. Morgan's practices and procedures regarding ARS is available at www.jpmorgan.com/munihats.

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

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

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

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

METHODS OF COMPUTING INTEREST ON DEBT BALANCES: Interest is charged on a day by day

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

DEBT BALANCES: Please note that if you see a Debt Balance in the Assets and Liabilities Summary on this statement, we may be required to temporarily suspend dividend reinvestment plan ("DRIP") functionality and/or liquidate securities held in your account to fund and eliminate the debt balance. This message does not apply to approved Margin Accounts in good standing. If you have any questions, please call the appropriate number on the front of this statement.

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

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

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

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

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

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

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

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

CHANGES TO YOUR INVESTMENT OBJECTIVES OR FINANCIAL SITUATION:

Please notify us as soon as possible if you experience a change in your investment objectives or overall financial situation, or if you have questions or concerns about the management of your account. If we do not hear from you, we will consider the information we currently have on file to be complete and accurate. You can review your current investment objectives and/or make any changes to the personal financial information we have on file for your account anytime by calling the number listed on this statement. If you send us any written correspondence, please be sure to include your account number.

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

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

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

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

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

STATEMENT SUMMARY

MANAGED

IMPORTANT INFORMATION



Schwab One® Account of
VINCENT GONZALEZ JR

Account Number
XXXXXXXXXX

**TAX YEAR 2023
FORM 1099 COMPOSITE
& YEAR-END SUMMARY**

Date Prepared: February 9, 2024

Recipient's Name and Address

0209-00000-1/EO1460 *1
VINCENT GONZALEZ JR



Items for Attention

- Schwab provides your Form 1099 tax information as early and as accurately as possible. However, some issuers may provide new information about their securities after the IRS Form 1099 mailing deadline. If Schwab receives updated information from issuers of securities you hold, we are required by the IRS to send you a CORRECTED Form 1099 with changes clearly highlighted. Please plan your tax preparation accordingly.
- Visit schwab.com/1099dashboard to access additional information that may be helpful when filing your tax return.

ATTACHMENT (3)

Important Official IRS Form(s) 1099 Enclosed

The report in this package contains your income tax return documents and year-end summary. Please retain this package for tax preparation purposes. For tax advice, please consult with a qualified tax advisor, CPA, or financial planner.

To contact Schwab:

If you have any questions or need additional information about your Form(s) 1099 or your year-end summary, please call 1-800-435-4000, 24 hours a day, 7 days a week. We're always here for you.

To contact the IRS:

Tax questions for individuals: 1-800-829-1040
Tax questions for businesses: 1-800-829-4833
To order tax forms or publications: 1-800-829-3676
To pay taxes by credit card: 1-888-272-9629
For additional information and to print forms and publications, visit www.irs.gov.



Schwab One® Account of
VINCENT GONZALEZ JR

Account Number
~~XXXXXXXXXXXX~~

**TAX YEAR 2023
FORM 1099 COMPOSITE
& YEAR-END SUMMARY**

Date Prepared: February 9, 2024

Your Form 1099 Composite may include the following Internal Revenue Service (IRS) forms: 1099-DIV, 1099-INT, 1099-MISC, 1099-B and 1099-OD. You'll only receive the form(s) that apply to your particular financial situation and please keep for your records. Please note that information in the Year-End Summary is not provided to the IRS. It is provided to you as additional tax reporting information you may need to complete your tax return.

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Schwab One® Account of
VINCENT GONZALEZ JR

Account Number
[REDACTED]

TAX YEAR 2023
FORM 1099 COMPOSITE

Date Prepared: February 8, 2024

Recipient's Name and Address

VINCENT GONZALEZ JR

Payer's Name and Address
CHARLES SCHWAB & CO., INC.
3000 SCHWAB WAY
WESTLAKE, TX 76262

Taxpayer ID Number: [REDACTED]

Account Number: [REDACTED]

Telephone Number: (800) 435-4000
Federal ID Number: 94-1737762

Dividends and Distributions — 2023
Department of the Treasury-Internal Revenue Service

Form 1099-DIV
Copy B for Recipient (OMB No. 1545-0110)

Box	Description	Amount	Total
1a	Total Ordinary Dividends (Includes amounts shown in boxes 1b, 2e, and 5)	\$ 1,722.50	\$ 1,722.50
1b	Qualified Dividends		
2a	Total Capital Gain Distributions (Includes amounts shown in boxes 2b, 2c, 2d, and 2f)	\$ 0.00	\$ 0.00
2b	Unrecog. Sec. 1250 Gain	\$ 0.00	
2c	Section 1202 Gain	\$ 0.00	
2d	Collectibles (28%) Gain	\$ 0.00	
2e	Section 897 Ordinary Dividends	\$ 0.00	
2f	Section 897 Capital Gains	\$ 0.00	
3	Nondividend Distributions		
4	Federal Income Tax Withheld	\$ 0.00	\$ 0.00
5	Section 183A Dividends	\$ 0.00	\$ 0.00
6	Investment Expenses	\$ 0.00	\$ 0.00
7	Foreign Tax Paid	\$ 0.00	\$ 0.00
8	Foreign Country or U.S. Possession	\$ 0.00	\$ 0.00
9	Cash Liquidation Distributions	\$ 0.00	\$ 0.00
10	Noncash Liquidation Distributions	\$ 0.00	\$ 0.00
12	Exempt-Interest Dividends (Includes amount shown in box 13)	\$ 0.00	\$ 0.00
13	Specified Private Activity Bond Interest Dividends	\$ 0.00	\$ 0.00
14	State		
15	State Identification No.		
16	State Tax Withheld	\$ 0.00	\$ 0.00
11	FATCA Filing Requirement <input type="checkbox"/>		

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.



Schwab One® Account of
VINCENT GONZALEZ JR



TAX YEAR 2023
FORM 1099-DIV COMPOSITE

INSTRUCTIONS FOR RECIPIENTS OF FORM 1099-DIV: Dividends and Distributions

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

Box 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. 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 instructions for Form 1040 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 or 1040-SR 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 in the instructions for Schedule D (Form 1040). But, if no amount is shown in boxes 2b, 2c, 2d, and 2f and your 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 or 1040-SR rather than Schedule D. See the instructions for Form 1040.

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

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 the portion of the amount in box 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the instructions for Schedule D (Form 1040).

Box 2e. Shows the portion of the amount in box 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI).

Box 2f. Shows the portion of the amount in box 2a that is section 897 gain attributable to disposition of USRPI.

Note: Boxes 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

Box 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

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 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 990-B and Form 990-B-A.

Box 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. The 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 or 1040-SR. See the instructions for Form 1040.

Box 8. This box should be left blank if a RIC reported the foreign tax shown in box 7.

Boxes 9 and 10. Show cash and noncash liquidation distributions.

Box 11. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the instructions for Form 990-B.

Box 12. 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 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 12. See the instructions for Form 6251.

Boxes 14-16. State income tax withheld reporting boxes.

Nonresidents. If this form includes amounts belonging to another person, you are considered a nonresident recipient. You must file Form 1099-DIV (with a Form 1099) 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 nonresident return to show amounts owned by the other spouse. See the current General Instructions for Certain Information Returns.



Schwab One® Account of
VINCENT GONZALEZ JR

Account Number
VINCENT GONZALEZ JR

TAX YEAR 2023
FORM 1099 COMPOSITE

Date Prepared: February 8, 2024

Recipient's Name and Address

VINCENT GONZALEZ JR



Payer's Name and Address
CHARLES SCHWAB & CO., INC.
3000 SCHWAB WAY
WESTLAKE, TX 76262

Taxpayer ID Number: **VINCENT GONZALEZ JR**

Account Number: **VINCENT GONZALEZ JR**

Telephone Number: (800) 435-4000
Federal ID Number: 94-1737782

Interest Income — 2023

Department of the Treasury-Internal Revenue Service

Form 1099-INT
Copy B for Recipient (OMB No. 1545-0112)

Box	Description	Total
1	Interest Income	\$ 142.49
3	Interest on U.S. Savings Bonds and 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	\$ 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 Bond	\$ 0.00
14	Tax-Exempt and Tax Credit Bond CUSIP No.	\$ 0.00
15	State	\$ 0.00
16	State Identification No.	\$ 0.00
17	State Tax Withheld	\$ 0.00
	FATCA Filing Requirement <input type="checkbox"/>	

Amount in Box 9 Specified Private Activity Bond Interest subject to Alternative Minimum Tax is already included in Box 8 Tax-Exempt Interest. Both market discount and bond premium reported for covered taxable and tax-exempt bonds. Market discount is only reported if you submitted a written election to include in income currently.

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.



Schwab One® Account of
VINCENT GONZALEZ JR

Account Number
[REDACTED]

TAX YEAR 2023
FORM 1099 COMPOSITE

INSTRUCTIONS FOR RECIPIENTS OF FORM 1099 1099-INT: Interest Income

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the instructions for Form 8898. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.8045-1(n)(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 effect of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

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.

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 8838.

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 the calendar year on the credit advance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8812. See the instructions above for a taxable covered security acquired at a premium.

Box 2. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury notes, and Treasury bonds. 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 in box 1. See the instructions above for a taxable covered security acquired at a premium.

Box 3. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your 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.

Box 4. Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in box 1. Note: This amount is not deductible.

Box 5. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return 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 above. 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 for Form 8251. 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 1276(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.8045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-CID. For a taxable or tax-exempt covered security acquired on or after January 1, 2016, secured market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.8045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the secured market discount on your income tax return as directed in the instructions for Form 1040. Market discount on a tax-exempt security is includable 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 1.8045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the instructions for Schedule B (Form 1040) to determine the net amount of interest includable in income on Form 1040 or 1040-SR 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(c)(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 1.8045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the instructions for Schedule B (Form 1040) to determine the net amount of interest includable in income on Form 1040 or 1040-SR 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(c)(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 or 1040-SR. 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(c)(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 paid or tax credit was allowed, to you during the calendar year. If there, no CUSIP number was issued for the bond(s).

Boxes 16-17. State tax withheld reporting boxes.

Notes. 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 1095 with the Internal Revenue Service Center for your area. On Form 1099, list yourself as the "Tax." 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.

Free File Program. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.



Schwab One® Account of
VINCENT GONZALEZ JR

Account Number
2099999999

**TAX YEAR 2023
YEAR-END SUMMARY**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 9, 2024

INTEREST & DIVIDENDS

The information in the following sections may be helpful for, but not limited to, Schedule E. Please consult with your tax advisor or financial advisor regarding specific questions.

Detail Information of Dividends and Distributions

Description	Symbol	CUSIP Number	Paid In 2023	Paid/Adjusted In 2024 for 2023	Amount
Ordinary Dividends					
Qualified Dividends					
HSBC HLDGS PLC	F	HSBC	404280408		
Total Qualified Dividends (Box 1b and Included in Box 1a)			\$ 1,722.50	\$ 0.00	\$ 1,722.50

Total Ordinary Dividends (Box 1a)	\$ 1,722.50	\$ 0.00	\$ 1,722.50
(Total Non-Qualified Dividends, Short-Term Capital Gains and Qualified Dividends)			

Detail Information of Interest Income

Description	CUSIP Number	Paid In 2023	Paid/Adjusted In 2024 for 2023	Amount
Interest Income				
DEPOSIT INTEREST		\$ 142.49	\$ 0.00	\$ 142.49
Total Interest Income (Included in Box 1)		\$ 142.49	\$ 0.00	\$ 142.49
Total Interest Income (Box 1)		\$ 142.49	\$ 0.00	\$ 142.49



Schwab One Account of
VINCENT GONZALEZ JR

Account Number
~~404280406~~

**TAX YEAR 2023
YEAR-END SUMMARY**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 9, 2024

SUMMARY OF FEES & EXPENSES

The information in the following sections may be helpful for, but not limited to, calculating your itemized deductions for Schedule A. The summary is limited to fees paid out of this account. Please consult with your tax advisor regarding specific questions.

ADR (American Depositary Receipt) Fees

Description	CUSIP Number	Amount
HSBC HLDGS PLC F	404280406	\$ (13.00)
Total ADR Fees		\$ (13.00)



Schwab One® Account of
VINCENT GONZALEZ JR

Account Number
0000000000

**TAX YEAR 2023
FORM 1099 COMPOSITE
& YEAR-END SUMMARY**

Date Prepared: February 9, 2024

**TERMS AND CONDITIONS
GENERAL INFORMATION**

Form 1099-Composite

For U.S. taxpayers, the information reported to you on Form 1099 is given to the Internal Revenue Service (IRS). Form 1099-Composite is comprised of the following substitute forms: 1099-DIV, 1099-INT, 1099-MISC, 1099-OID, and 1099-B. The form(s) you receive in Form 1099 Composite depends on the income reportable to the IRS.

Year-End Summary

The information in the Year-End Summary is provided to you as a courtesy, should you need additional information when completing your tax return. When relevant, IRS box numbers are referenced to indicate individual items that make up the totals appearing on your Form(s) 1099. With the exception of the totals reported in the IRS box numbers referenced, Charles Schwab does not provide the details of the Year-End Summary to the IRS.

We recommend that all customers consult their investment and tax advisors prior to using this information.

Corrected Form 1099 and Year-End Summary

We are required to send you a corrected form with the revisions clearly marked when we receive updates or revisions to information contained in the form. This generally occurs if one or more of the issuers of the securities in your account reallocated certain income distribution (e.g., dividends or capital gains) after we mailed your original Form 1099. As a result, the supplemental information in Year-End Summary may be updated.

Upon receiving a corrected form, you may want to consider filing an amended return based on the changes in your taxable income as reported on your corrected Form 1099. We suggest that you consult with a qualified tax advisor, CPA, financial planner, or investment manager before you proceed.

Duplicate Form 1099 and Year-End Summary

If you request a duplicate Form 1099, please be aware that Schwab uses the most up-to-date information available at the time of the production. Thus, your duplicate Form 1099 and Year-End Summary may have more up-to-date information than the original Form 1099.

Realized Gain or (Loss) in Year-End Summary

The Realized Gain or (Loss) section provides information for all your realized gain or (loss) transactions during the tax year. It contains all transactions included in the Form 1099-B as well as transactions that are not reported on Form 1099-B (for example, sales and expirations of noncovered option activities, cash in lieu under \$20, bankruptcy, and worthless securities). This supplemental information is believed to be accurate as of the date the data was compiled but they may not be updated for any corrections after the data was initially compiled.

IN CASE OF QUESTIONS: If you have questions about this report or about specific Schwab accounts or Schwab One transactions (other than wire transfers or check transactions), contact Schwab at 1-800-435-4000. If you have a complaint regarding your Schwab statement or our products and services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105. Outside of the U.S., call +1-415-867-6009.

Description	Market Depth
-------------	--------------

Glossary

Retrieved: 03:02:53 PM ET 06/16/2024

[View Disclosure](#)

Details

CUSIP	06051V3X2
Type	Certificates of Deposit
Institution Location	Charlotte
FDIC #	3510
Maturity Date	10/17/2024
Coupon Rate	5.450%
Coupon Type	Fixed
Coupon Frequency	At Maturity
Accrual Day Count	Act/365
Dated Date	10/18/2023
First Settlement Date	10/18/2023
First Coupon Date	10/17/2024
Next Coupon Date	10/17/2024
DTC Eligible	Yes
Evaluated Price	99.9705
In Default	No
Trading Flat	No
Insurance	FDIC

CD Terms and Conditions

Blue Sky Restrictions: This CD is not available to the legal residents of the following states: Foreign State

Quote Details	Bid	Ask
Price	99.940	100.021
Current Yield	5.470%	5.449%
Annual Percentage Yield (APY)	--	--
Yield To Call	--	--
Yield To Worst	--	--
Available Quantity	500	13
Trade Min/Increment	20 / 1	1 / 1
Min/Increment	1 / 1	1 / 1

Price Details Price based on 13 CDs and a settlement date of 06/18/2024

Call / Put / Sink Features

Call Type	Non-Callable
Call Method	--
Call Details	No Cash Call Identified
Call Notification Days	--
Next Call Price	--
Next Call Date	--

Call Schedule

--

Survivor's Option

Yes

[View Disclosure](#)

Today's Date: 03:02 PM ET, 06/16/2024


Own your tomorrow.

Check the background of Charles Schwab or one of its investment professionals on FINRA'S BrokerCheck.

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Charles Schwab Bank, SSB, Charles Schwab Premier Bank, SSB, and Charles Schwab Trust Bank (collectively, "Affiliated Banks") and Charles Schwab & Co., Inc. ("Schwab") are separate but affiliated companies and subsidiaries of The Charles Schwab Corporation. Deposit products and services are offered by the Affiliated Banks, Members FDIC. Lending products and services, including the Pledged Asset Line, are offered by Charles Schwab Bank, SSB, Member FDIC and an Equal Housing Lender. The Affiliated Banks are not acting or registered as securities broker-dealers or investment advisors.

Bank Sweep deposits are held at one or more FDIC-insured banks (including the Affiliated Banks, and collectively, the "Program Banks"). Funds deposited at Program Banks are insured, in aggregate, up to \$250,000 per Program Bank, per depositor, for each account ownership category, by the Federal Deposit Insurance Corporation (FDIC).

Brokerage products and services (including unswept or intra-day cash, net credit or debit balances, and money market funds) offered by Charles Schwab & Co., Inc., Member SIPC , are not insured by the FDIC, are not deposits or obligations of the Program Banks, and are subject to investment risk, including the possible loss of principal invested.

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Exhibit 4 Properties of Vicente Gonzalez							
Schedule A - Assets & "UNEARNED INCOME"							
Limited Liability Corp.	Type	Assets/Income Source	Address	City	Value of Assets	Type of Income	Calendar Year 2023
United Colonial Group LLC	Raw Land	Cibolo Rd.	Cibolo Rd.	Edinburg, Texas	\$50,001-\$100,000	Capital Gains	None
Tenant Services LLC	APT	4-Plex	712 Sand Piper Ave.	McAllen, Texas	\$100,001-\$250,000	Rent	\$15,001-\$50,000
United Colonial Group LLC	APT	4-Plex	721 Sand Piper Ave.	McAllen, Texas	\$250,001-\$500,000	Rent	\$15,001-\$50,000
Tenant Services LLC	APT	4-Plex	720 Sand Piper Ave.	McAllen, Texas	\$100,001-\$250,000	Rent	\$15,001-\$50,000
Tenant Services LLC	APT	4-Plex	705 Mynah Ave.	McAllen, Texas	\$250,001-\$500,000	Rent	\$5,001-\$15,000
Tenant Services LLC	APT	8-Plex	2311 Iris St.	McAllen, Texas	\$250,001-500,000	Sale	\$250,001-500,000
Tenant Services LLC	APT	4-Plex	708 Mynah Ave.	McAllen, Texas	\$250,001-\$500,000	Rent	\$15,001-\$50,000
Tenant Services LLC	APT	4-Plex	704 Nightingale	McAllen, Texas	\$250,001-\$500,000	Rent	\$15,001-\$50,000
United Colonial Group LLC	APT	604 Bluebird Ave.	604 Bluebird Ave.	McAllen, Texas	\$100,001-\$250,000	Rent	\$15,001-\$50,000
None	APT	Monte Capitolio Rd.	233 Monte Capitolio Rd.	Monterrey, Mexico	\$100,001-\$250,000	Rent	\$5,001-\$15,000
United Colonial Group LLC	Real Estate	1548 Dove Ave.	1548 Dove Ave.	McAllen, Texas	\$100,001-\$250,000	Rent	\$15,001-\$50,000
Rio Grande Colonial LLC	Real Estate	121 N. 10th St.	121 N. 10th St.	McAllen, Texas	\$500,001-\$1,000,000	Rent	\$100,001-\$1,000,000
10th St. Suites LLC	Real Estate	3711 N. 10th St.	3711 N. 10th St.	McAllen, Texas	\$500,001-\$1,000,000	Capital Gains	None
None	Real Estate	143 Duddington Pl. SE	143 Duddington Pl. SE	Washington, D.C.	\$500,001-\$1,000,000	Rent	\$15,001-\$50,000
None	Real Estate	1008 S. Carolina Ave. SE	1008 S. Carolina Ave. SE	Washington, D.C.	\$500,001-\$1,000,000	Rent	\$15,001-\$50,000
None	Real Estate	33 Carrera San Jeronimo	33 Carrera San Jeronimo	Madrid, Spain	\$250,001-\$500,000	Rent	\$15,001-\$50,000
Rechtsanwalte LLC	Real Estate	Ranch	476 Weldge-Lewis Rd.	Fredericksburg, Texas	\$250,001-\$500,000	Capital Gains	None
Rio Grande Colonial LLC	Real Estate	Townhome	139 Santa Ana	Rancho Viejo, Texas	\$100,001-\$250,000	Capital Gains	None
Olga & Vicente Gonzalez Trust	Real Estate	4626 Kosarek	4626 Kosarek	Corpus Christi, Texas	\$100,001-\$250,000 (owns 50%)	Rent	None
Olga & Vicente Gonzalez Trust	Real Estate	4534 Hogan	4534 Hogan	Corpus Christi, Texas	\$100,001-\$250,000 (owns 50%)	Rent	None
Olga & Vicente Gonzalez Trust	Real Estate	1003 12th St	1003 12th St	Corpus Christi, Texas	\$50,001-\$100,000 (owns 50%)	Rent	None
Olga & Vicente Gonzalez Trust	Real Estate	3741 Niagara	3741 Niagara	Corpus Christi, Texas	\$15,000-\$50,000 (owns 50%)	Capital Gains	\$23,000 reinvested back into Trust

Exhibit 5 Properties of Lorena Saenz Gonzalez**Schedule A- Assets & "UNEARNED INCOME"**

Assets/Income Source	City	Value of Assets	Type of Income	Calendar Year 2023
5409 N 8th St.	McAllen, Texas	\$100,001-\$250,000	Capital Gains	None
2005 Gumwood Ave.	McAllen, Texas	\$50,001-\$100,000	Capital Gains	\$2,000
721 N 21st	McAllen, Texas	\$50,001-\$100,000	Capital Gains	\$2,000

Exhibit 6 Properties of Olga & Vicente Gonzalez Trust							
Schedule A - Assets "Unearned Income"							
Trust Name	Type	Assets/Income Source	Address	City	Value of Assets	Type of Income	Calendar Year
Olga & Vicente Gonzalez Trust							
Olga & Vicente Gonzalez Trust	Real Estate	4626 Kosarek	4626 Kosarek	Corpus Christi, Texas	\$100,001 - \$250,000 (owns 50%)	Rent	None
Olga & Vicente Gonzalez Trust	Real Estate	4534 Hogan	4534 Hogan	Corpus Christi, Texas	\$100,001 - \$250,000 (owns 50%)	Rent	None
Olga & Vicente Gonzalez Trust	Real Estate	1003 12th St	1003 12th St	Corpus Christi, Texas	\$50,001 - \$100,000 (owns 50%)	Rent	None
Olga & Vicente Gonzalez Trust	Real Estate	3741 Niagara	3741 Niagara	Corpus Christi, Texas	\$15,000 - \$50,000 (owns 50%)	Capital Gains	\$23,000 reinvested to Trust