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UNITED STATES HOUSE OF REPRESENTATIVES 2020 FINANCIAL DISCLOSURE STATEMENT	Form A For Use by Members, Officers, and Employees

Name: VICENTE GONZALEZ Daytime Telephone: 202 225 2531

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

FILER STATUS	[X] Member of the U.S. House of Representatives State: TEXAS District: 15	[ ] Officer or Employee Employing Office:	Staff Filer Type: (If Applicable) Shared [ ] Principal Assistant [ ]
REPORT TYPE	[X] 2020 Annual (Due: May 17, 2021)	[ ] Amendment	[ ] Termination Date of Termination:

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than $1,000 at the end of the reporting period? or b. Receive more than $200 in unearned income from any reportable asset during the reporting period?	Yes [X] No [ ]	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes [ ] No [X]
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding $1,000 during the reporting period?	Yes [X] No [ ]	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than $415 in value from a single source during the reporting period?	Yes [ ] No [X]
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of $200 or more during the reporting period?	Yes [X] No [ ]	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than $415 in value from a single source during the reporting period?	Yes [ ] No [X]
D. Did you, your spouse, or your dependent child have any reportable liability (more than $10,000) at any point during the reporting period?	Yes [X] No [ ]	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes [ ] No [X]
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes [X] No [ ]	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

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

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

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: VICENTE GONZALEZ

Page 2 of 10

BLOCK A — Assets and/or Income Sources

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.

Provide complete names of stocks and mutual funds (do not use only ticker symbols).

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.

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.

For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state.

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.

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.

If you report a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.

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.

For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.

BLOCK B — Value of Asset

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."

*Column M is for assets held by your spouse or dependent child in which you have no interest.

BLOCK C — Type of Income

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.

BLOCK D — Amount of Income

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.

*Column XII is for assets held by your spouse or dependent child in which you have no interest.

BLOCK E — Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in the reporting period.

If only a portion of an asset was sold, please indicate as follows: (S (part))

Leave this column blank if there are no transactions that exceeded $1,000

SP, DC, JT	Asset	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
Examples: SP	Mega Corp. Stock						X										X										X									S(part)
Examples:	Simon & Schuster				Indefinite																		Royalties			X										
Examples:	ABC Hedge Fund	X							X														Partnership Income					X								
	TIAA BANK								X										X							X										
	ROYAL BANK OF CANADA							X											X					X												
	EDWARD JONES (?)								X								X					X		X												
	IBC									X									X							X										
	VANTAGE								X										X							X										
	BANDETE				X														X					X												

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & " UNEARNED

Name: VICENTE GONZALEZ

Page 3 of 10

SP, DC, JT	BLOCK A: Assets and/or Income Sources — Asset Name	EIF	BLOCK B: Value of Asset	BLOCK C: Type of Income	BLOCK D: Amount of Income	BLOCK E: Transaction (P, S, S(part), or E)
	FROST BANK		C ($1,001-$15,000)	INTEREST	III ($201-$1,000)	
	LONE STAR NATIONAL		F ($100,001-$250,000)	INTEREST	II ($1-$200)	
	PIBL		E ($50,001-$100,000)	INTEREST	II ($1-$200)	
	FREEDOM-ML MORGAN		C ($1,001-$15,000)	DIVIDENDS; CAPITAL GAINS	I (None)	
	TD BANK		F ($100,001-$250,000)	INTEREST	I (None)	
	(S) HJ BL/HARE)		D ($15,001-$50,000)	DIVIDENDS	IV ($1,001-$2,500)	
	JP MORGAN (S)		G ($250,001-$500,000)	INTEREST		
	AMERITRADE		G ($250,001-$500,000)	INTEREST	IV ($1,001-$2,500)	
	CAIXA BANK		F ($100,001-$250,000)	INTEREST	I (None)	
	CONGRESSIONAL FCU		C ($1,001-$15,000)	INTEREST	I (None)	
	STRIPE ACCT TEXAS		E ($50,001-$100,000)	INTEREST	III ($201-$1,000)	
	V GONZALEZ LAW (S)		E ($50,001-$100,000)	Other Type of Income	I (None)	
	COIN COLLECTION		F ($100,001-$250,000)	CAPITAL GAINS	I (None)	
	RENTAL PROPERTY (S)		C ($1,001-$15,000)			

Block B columns: A None; B $1-$1,000; C $1,001-$15,000; D $15,001-$50,000; E $50,001-$100,000; F $100,001-$250,000; G $250,001-$500,000; H $500,001-$1,000,000; I $1,000,001-$5,000,000; J $5,000,001-$25,000,000; K $25,000,001-$50,000,000; L Over $50,000,000; M Spouse/DC Asset over $1,000,000*

Block C columns: NONE; DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED/BLIND TRUST; TAX-DEFERRED; Other Type of Income (Specify e.g., Partnership Income or Farm Income)

Block D columns: I None; II $1-$200; III $201-$1,000; IV $1,001-$2,500; V $2,501-$5,000; VI $5,001-$15,000; VII $15,001-$50,000; VIII $50,001-$100,000; IX $100,001-$1,000,000; X $1,000,001-$5,000,000; XI Over $5,000,000; XII Spouse/DC Asset with Income over $1,000,000*

Use additional sheets if more space is required.

SCHEDULE B – TRANSACTIONS

Name: VICENTE GONZALEZ | Page 4 of 10

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

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

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

SP, DC, JT	Asset		Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	Example	Mega Corp. Stock			x		x	3/4/20		x									

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name: VICENTE GONZALEZ | Page 5 of 10

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling $200 or more during the reporting period. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.

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

INCOME LIMITS and PROHIBITED INCOME: The 2020 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $28,845. The 2021 limit is $29,595. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.

Source (include date of receipt for honoraria)		Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$18,000
	Civil War Roundtable (Oct. 2)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	N/A
LAW OFFICE V. GONZALEZ & ASSOCIATES P.C. (S)		ATTORNEY FEES	$85,000

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: VICENTE GONZALEZ | Page 6 of 10

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							
	MASTER CARD	12/20	REVOLVING CREDIT		X									

SCHEDULE E – POSITIONS

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

Position	Name of Organization
OWNER + DIRECTOR	V GONZALEZ & ASSOCIATES PC
OWNER + DIRECTOR	TENANT SERVICES LLC
OWNER + DIRECTOR	UNITED COLONIAL LLC
OWNER + DIRECTOR	10TH ST SUITES LLC
OWNER + DIRECTOR	RIO GRANDE COLONIAL LLC
OWNER + DIRECTOR	RECHTSANWALTE FARM LLC

Use additional sheets if more space is required.

SCHEDULE F – AGREEMENTS

Name: VICENTE GONZALEZ | Page 7 of 10

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

Date	Parties to Agreement	Terms of Agreement

SCHEDULE G – GIFTS

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

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

Use additional sheets if more space is required.

SCHEDULE H – TRAVEL PAYMENTS and REIMBURSEMENTS

Name: VICENTE GONZALEZ | Page 8 of 10

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $415 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (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.

	Source	Date(s)	City of Departure-Destination-City of Return	Lodging? (Y/N)	Food? (Y/N)	Family Member Included? (Y/N)
Examples:	Government of China (MECEA)	Aug. 6-11	DC-Beijing, China-DC	Y	Y	N
	Habitat for Humanity (Charity Fundraiser)	Mar 3-4_	DC-Boston-DC	Y	Y	Y

Use additional sheets if more space is required.

SCHEDULE I – PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name: VICENTE GONZALEZ

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.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Washington, DC	Speech	Feb. 2, 2020	$2,000
	XYZ Magazine	Article	Aug. 13, 2020	$500

Use additional sheets if more space is required.

FILER NOTES
(Optional)

Name: VICENTE GONZALEZ | Page 10 of 10

NOTE NUMBER	NOTES
(1)	SEE ATTACHED
(2)	SEE ATTACHED
(3)	(AFE) DEFERRED OUT PRIOR TO SWEARING-IN, FUTURE REPORTED EARNED INCOME DERIVED BEFORE MEMBER.
(4)	SEE ATTACHED PROPERTIES
(5)	SEE ATTACHED PROPERTIES
	BANK OF CHINA NY ACCOUNT CLOSED DURING CALENDAR YEAR 2020

Use additional sheets if more space is required.

(1)

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VICENTE GONZALEZ

Rules of the Road: Focus on What You Can Control

You can't control market fluctuations, the economy or the political environment. Instead, you should base your decisions on time-tested investment principles, which include diversifying your portfolio, owning quality investments and maintaining a long-term perspective.

Your 2020 Tax Forms from Edward Jones

Edward Jones will furnish all Forms 1099-R and 1099-Q by Jan. 31, 2021, and all Consolidated 1099 Tax Statements by Feb. 15, 2021, per IRS requirements. Your Consolidated 1099 Tax Statement may not be final as of Feb. 15 if we have not received final information from issuers. All forms will be finalized by March 15. Visit us at edwardjones.com/taxcenter to learn more about your Edward Jones tax forms.

Portfolio Summary

Total Portfolio Value

$380,671.15

1 Month Ago	$380,323.16
1 Year Ago	$476,328.36
3 Years Ago	$316,577.00
5 Years Ago	$164,786.29

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Simplified Employee Pension Account Guided Solutions Flex Account	Vicente Gonzalez		$470,016.84	$2.43
Individual Retirement Account Guided Solutions Fund Account	Vicente Gonzalez		$6,311.52	$7,011.01
Simplified Employee Pension Account Guided Solutions Flex Account	Vicente Gonzalez		$0.00	$373,657.71
Total Accounts			**$476,328.36**	**$380,671.15**

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

Financial Foundation

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

Retirement Goal for Vicente Gonzalez

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

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

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Simplified Employee Pension Account Guided Solutions Flex Account	Vicente Gonzalez	[illegible]	Balanced Toward Growth
Individual Retirement Account Guided Solutions Fund Account	Vicente Gonzalez	[illegible]	Growth Focus Review Due in Aug 2021
Simplified Employee Pension Account Guided Solutions Flex Account	Vicente Gonzalez	[illegible]	Growth Focus Review Due in Dec 2021

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

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

Statement Date Nov 28 - Dec 31, 2020

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

Stay on Track in 2021

As this unprecedented year winds down, it's a great time to reflect on what changed and where you're headed. Your financial advisor is there to help you evaluate your finances, make changes if needed and keep you on track. Contact your financial advisor to help ensure 2021 starts off right.

Simplified Employee Pension - Guided Solutions Flex Account
Custodian: Edward D. Jones & Company
Portfolio Objective - Account: Balanced Toward Growth

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

Account Value

$2.43

1 Month Ago	$373,505.79
1 Year Ago	$470,016.84
3 Years Ago	$316,577.00
5 Years Ago	$164,786.29

Value Summary

	This Period	This Year
Beginning value	$373,505.79	$470,016.84
Assets added to account	0.00	0.00
Assets withdrawn from account	-373,505.79	-373,556.57
Fees and charges	0.00	-2,779.55
Change in value	2.43	-93,678.29
Ending Value	**$2.43**	

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

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	0.25%	-21.30%	-21.30%	-5.12%	-0.59%
Performance Benchmarks					
Large US Cap Equities (S & P 500)	12.15%	18.40%	18.40%	14.17%	15.20%
International Equities (S & P 700)	17.74%	11.21%	11.21%	6.01%	9.59%
Taxable Fixed Income (BarCap Aggregate)	0.67%	7.51%	7.51%	5.34%	4.43%

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Rate of Return (continued)

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

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

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

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

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

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

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

Rate of Return Indexes Disclosure

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.
S&P 700 Index: The S&P 700 index measures the non-United States component of global equity markets. The index covers all regions included in the S&P Global 1200 (Europe, Japan, Canada, Australia, Asia, and Latin America) except for the United States which is represented by the S&P 500. The index is market-cap weighted and based in U.S. dollars.
BarCap Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

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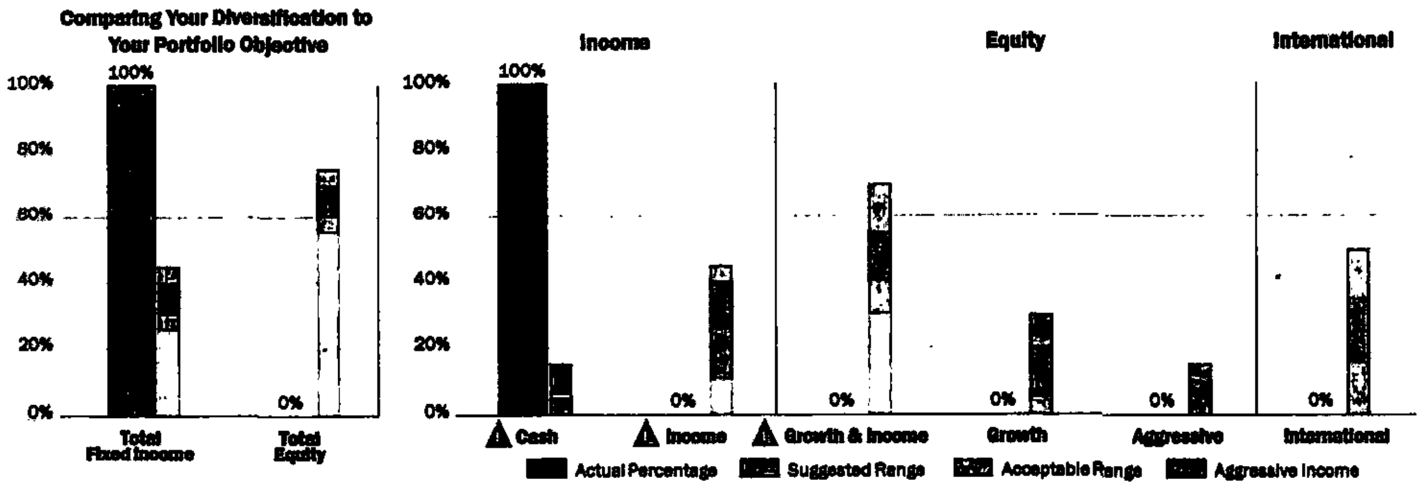
Edward Jones Guided Solutions℠

Portfolio Objective: Balanced Toward Growth



Notice: Your account is no longer in alignment with Edward Jones asset allocation guidance. Please contact your financial advisor to discuss.

Asset Details (as of Dec 31, 2020)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	0.01%*	$373,505.79	$2.43	-$373,505.79	**$2.43**

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

Total Account Value	**$2.43**

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

Retirement Summary

	This Period	Cumulative
2020 Contributions	$0.00	$0.00
2019 Contributions	0.00	0.00
2020 SEP Contributions	0.00	0.00

Retirement Summary (continued)

	This Period	Cumulative
2019 SEP Contributions	0.00	56,000.00
Transfers Out	373,505.79	373,505.79

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/16	Close Out Redemption Dividend on Retirement Money Market		$2.43
12/16	Transfer to 6148584417		-373,505.79

Retirement Money Market Detail by Date

Beginning Balance on Nov 28 **$373,505.79**

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/16	Withdrawal	Money Market Sale		-373,505.79	$0.00
12/18	Deposit		2.43		$2.43
Total			**$2.43**	**-$373,505.79**	

Ending Balance on Dec 31 **$2.43**

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
[illegible]	Vicente Gonzalez	Simplified Employee Pension Account Guided Solutions Flex Account	VICENTE GONZALEZ [illegible]
[illegible]	Vicente Gonzalez	Individual Retirement Account Guided Solutions Fund Account	
[illegible]	Vicente Gonzalez	Simplified Employee Pension Account Guided Solutions Flex Account	

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

If there have been changes in your financial situation or investment objectives, or if you wish to restrict certain mutual funds or ETFs, or modify existing restrictions, in your Guided Solutions account, please notify your Edward Jones financial advisor. You may obtain information about the Guided Solutions program by viewing the applicable program brochure at www.edwardjones.com/advisorybrochures .

Edward Jones
MAKING SENSE OF INVESTING

Edward Jones Trust Co As Cust
FBO Vicente Gonzalez IRA

Protect Yourself Against Fraud

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

Traditional Individual Retirement Account - Guided Solutions Fund Account
Custodian: Edward Jones Trust Company
Portfolio Objective - Account: Growth Focus

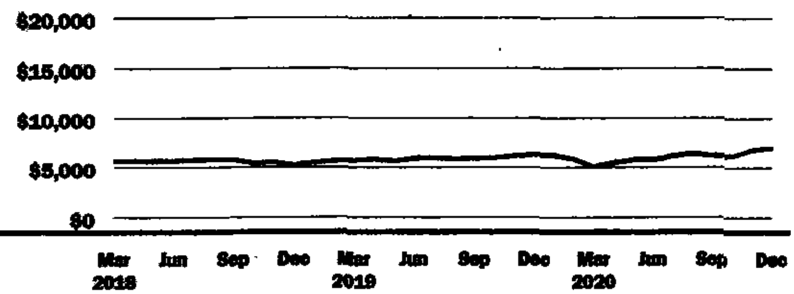
For more information about the Guided Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

$7,011.01

1 Month Ago	$6,817.37
1 Year Ago	$6,311.52
3 Years Ago	$0.00
5 Years Ago	$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	$6,817.37	$6,311.52
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	203.64	819.49
Ending Value	**$7,011.01**	

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

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Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	12.21%	11.08%	11.08%	—	—
Performance Benchmarks					
Large US Cap Equities (S & P 500)	12.15%	18.40%	18.40%	14.17%	15.20%
International Equities (S & P 700)	17.74%	11.21%	11.21%	6.01%	9.59%
Taxable Fixed Income (BarCap Aggregate)	0.67%	7.51%	7.51%	5.34%	4.43%

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

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

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

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

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

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

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

Rate of Return Indexes Disclosure

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.
S&P 700 Index: The S&P 700 index measures the non-United States component of global equity markets. The index covers all regions included in the S&P Global 1200 (Europe, Japan, Canada, Australia, Asia, and Latin America) except for the United States which is represented by the S&P 500. The index is market-cap weighted and based in U.S. dollars.
BarCap Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

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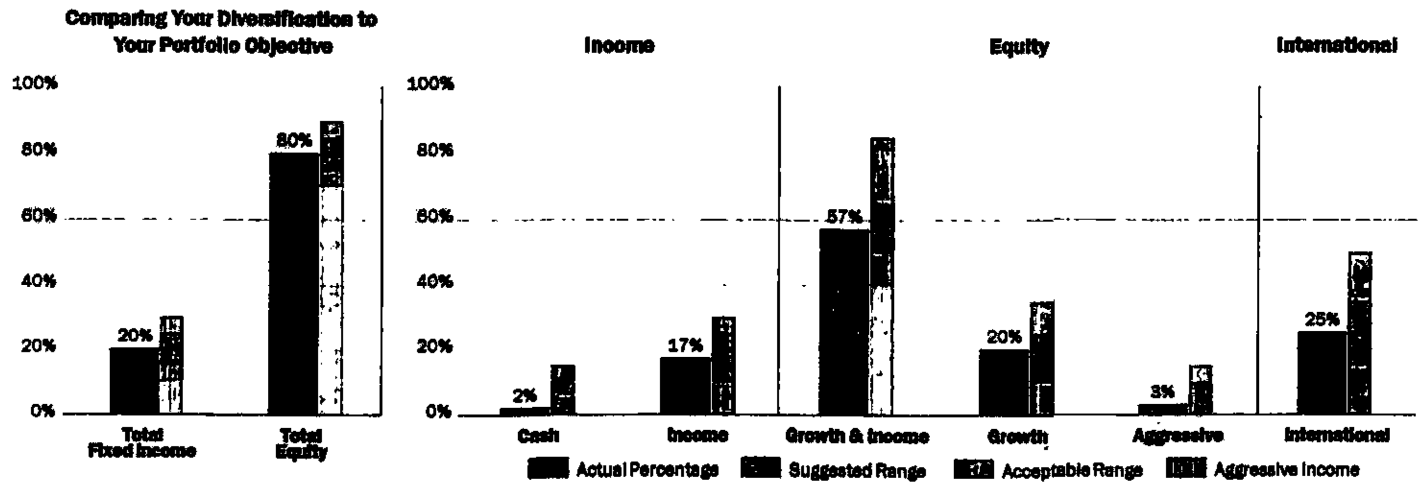
Edward Jones Guided Solutions℠

Portfolio Objective: Growth Focus



Retirement Fee Notice

[illegible]

Asset Details (as of Dec 31, 2020)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 0.01%*	$42.49	$4.34	—	**$46.83**

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

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares S&P Midcap 400 Value Fund Symbol: IJJ Asset Category: Growth Estimated Yield: 1.68%	86.30	12	1,035.60	6.36%

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.

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Asset Details (continued)

Mutual Funds	**Price**	**Quantity**	**Value**	**Rate of Return***
Federated Hermes Government Obligations Cl Prm Symbol: GOFXX Asset Category: Cash/Equivalents	1.00	103.49	**103.49**	1.51%
Franklin Growth Cl R6 Symbol: FIFRX Asset Category: Growth & Income	135.70	11.889	**1,613.34**	26.04%
Invesco Core Plus Bond Cl R6 Symbol: CPBFX Asset Category: Income	11.44	53.807	**615.55**	7.64%
John Hancock Bond Cl R6 Symbol: JHBSX Asset Category: Income	16.82	36.124	**607.61**	7.11%
MFS International Diversification Cl R6 Symbol: MDIZX Asset Category: Growth & Income	23.91	68.238	**1,631.57**	9.05%
MFS Value Cl R6 Symbol: MEIKX Asset Category: Growth & Income	44.82	30.277	**1,357.02**	6.48%
Total Account Value			**$7,011.01**	

*Your Rate of Return for each individual asset above is as of December 31, 2020. 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**
2020 Contributions	$0.00	$0.00
2019 Contributions	0.00	0.00

00492 6/10

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/01	Dividend on Federated Govt Obligations Prm on 113.48 Shares at Daily Accrual Rate		$0.01
12/01	Reinvestment into Federated Govt Obligations Prm @ 1.00	0.01	-0.01
12/01	Dividend on Invesco Core Plus Bond R6 on 52.057 Shares at Daily Accrual Rate		1.20
12/01	Reinvestment into Invesco Core Plus Bond R6 @ 11.74	0.102	-1.20
12/01	Dividend on Jh Bond R6 on 35.652 Shares at Daily Accrual Rate		1.55
12/01	Reinvestment into Jh Bond R6 @ 16.97	0.091	-1.55
12/02	Long Term Capital Gain on Franklin Growth R6 on 10.96 Shares @ 10.614		116.33
12/02	Dividend on Franklin Growth R6 on 10.96 Shares @ 0.473		5.19
12/02	Reinvestment into Franklin Growth R6 @ 130.84	0.04	-5.19
12/02	Reinvestment into Franklin Growth R6 @ 130.84	0.889	-116.33
12/10	Program Fee		-10.00
12/11	Sell Federated Govt Obligations Prm @ 1.00	-10	10.00
12/14	Short Term Capital Gain on Invesco Core Plus Bond R6 on 52.159 Shares @ 0.33		17.25
12/14	Long Term Capital Gain on Invesco Core Plus Bond R6 on 52.159 Shares @ 0.029		1.54
12/14	Reinvestment into Invesco Core Plus Bond R6 @ 11.40	0.135	-1.54
12/14	Reinvestment into Invesco Core Plus Bond R6 @ 11.40	1.513	-17.25
12/18	Dividend on iShares S&P MC 400 Value ETF on 12 Shares @ 0.361547		4.34
12/18	Long Term Capital Gain on MFS Value R6 on 29.852 Shares @ 0.465		13.88
12/18	Dividend on MFS Value R6 on 29.852 Shares @ 0.166		4.98
12/18	Reinvestment into MFS Value R6 @ 44.37	0.112	-4.98
12/18	Reinvestment into MFS Value R6 @ 44.37	0.313	-13.88
12/21	Short Term Capital Gain on Jh Bond R6 on 35.743 Shares @ 0.178		6.39
12/21	Reinvestment into Jh Bond R6 @ 16.77	0.381	-6.39
12/30	Dividend on MFS INTL Diversification R6 on 67.087 Shares @ 0.183		12.33
12/30	Long Term Capital Gain on MFS INTL Diversification R6 on 67.087 Shares @ 0.176		11.86
12/30	Short Term Capital Gain on MFS INTL Diversification R6 on 67.087 Shares @ 0.049		3.33
12/30	Reinvestment into MFS INTL Diversification R6 @ 23.89	0.139	-3.33
12/30	Reinvestment into MFS INTL Diversification R6 @ 23.89	0.496	-11.86
12/30	Reinvestment into MFS INTL Diversification R6 @ 23.89	0.516	-12.33

Retirement Money Market Detail by Date

Beginning Balance on Nov 28 **$42.49**

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/18	Deposit		4.34		$46.83
Total			**$4.34**		

Ending Balance on Dec 31 **$46.83**

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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.

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

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

If there have been changes in your financial situation or investment objectives, or if you wish to restrict certain mutual funds or ETFs, or modify existing restrictions, in your Guided Solutions account, please notify your Edward Jones financial advisor. You may obtain information about the Guided Solutions program by viewing the applicable program brochure at www.edwardjones.com/advisorybrochures.

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V Gonzalez and Associates
FBO Vicente Gonzalez SEP

What Matters Most to You?

What makes a good financial strategy? 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

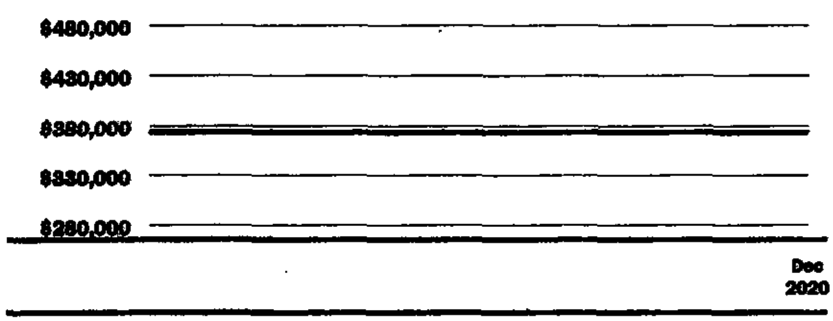
For more information about the Guided Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

$373,657.71

1 Month Ago	$0.00
1 Year Ago	$0.00
3 Years Ago	$0.00
5 Years Ago	$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	$0.00	$0.00
Assets Added to Account	373,505.79	373,505.79
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	0.00	0.00
Change in Value	151.92	151.92
Ending Value	**$373,657.71**	

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

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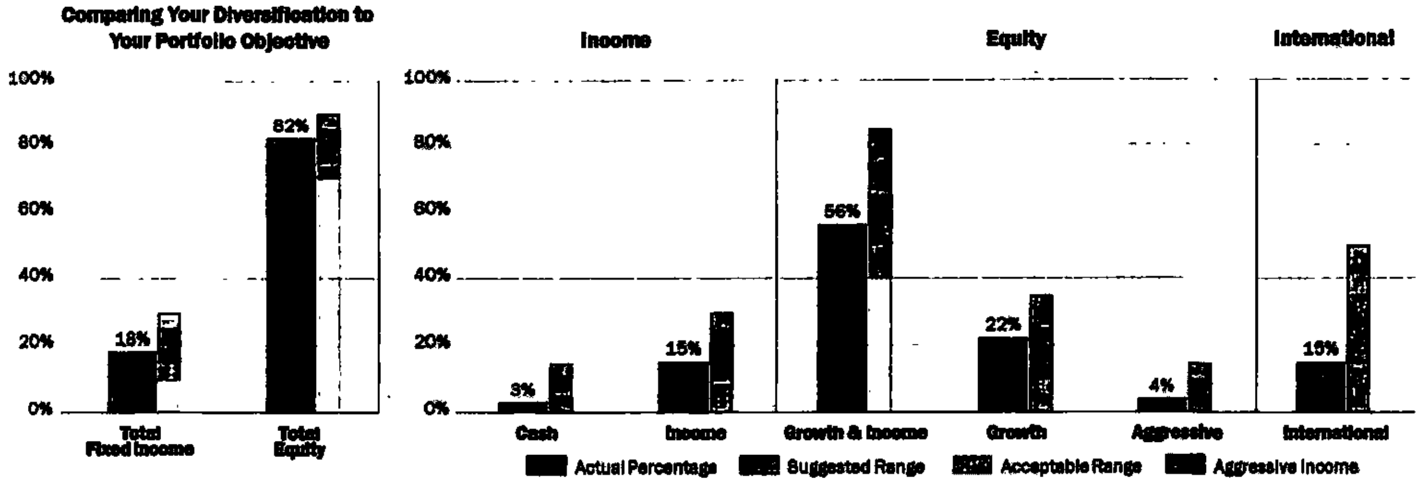
Edward Jones Guided Solutions℠

Portfolio Objective: Growth Focus



Asset Details (as of Dec 31, 2020)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 0.01%*	$0.00	$373,506.12	-$360,550.83	**$12,955.29**

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

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Incorporated Symbol: ABBV Asset Category: Growth & Income Research Rating: Hold Estimated Yield: 4.41%	107.15	107	**11,465.05**	—
Amazon Com Inc Symbol: AMZN Asset Category: Growth Research Rating: Buy	3,256.93	3	**9,770.79**	—
Apple Inc Symbol: AAPL Asset Category: Growth & Income Research Rating: Hold Estimated Yield: 0.62%	132.69	144	**19,107.36**	—

000492 8/10

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Blackberry Limited Symbol: BB Asset Category: Growth Research Rating: None	6.63	902	**5,980.26**	—
Chevron Corp Symbol: CVX Asset Category: Growth & Income Research Rating: Buy Estimated Yield: 6.11%	84.45	126	**10,640.70**	—
Delta Air Lines Inc Del Symbol: DAL Asset Category: Growth Research Rating: None	40.21	182	**7,318.22**	—
Jumia Technologies Ag Symbol: JMIA Asset Category: Aggressive Research Rating: None	40.35	184	**7,424.40**	—
Sl Green Realty Corp Symbol: SLG Asset Category: Growth & Income Research Rating: None Estimated Yield: 6.11%	59.58	125	**7,447.50**	—

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

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

Mutual Funds	Price	Quantity	Value	Rate of Return*
Hartford Midcap Cl F Symbol: HMDFX Asset Category: Growth	35.70	1,053.91	**37,624.59**	—
John Hancock Bond Cl R6 Symbol: JHBSX Asset Category: Income	16.82	2,221.812	**37,370.88**	—
JPMorgan Equity Income Cl R6 Symbol: OIEJX Asset Category: Growth & Income	19.73	2,859.449	**56,416.93**	—

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Asset Details (continued)

Mutual Funds	**Price**	**Quantity**	**Value**	**Rate of Return***
Lord Abbett Bond Debenture Cl F3 Symbol: LBNOX Asset Category: Aggressive Income	8.37	2,236.562	**18,720.02**	—
Lord Abbett Growth Leaders Cl F3 Symbol: LGLOX Asset Category: Growth & Income	47.41	787.489	**37,334.85**	—
MFS Growth Cl R6 Symbol: MFEKX Asset Category: Growth & Income	162.53	347.038	**56,404.09**	—
MFS International Diversification Cl R6 Symbol: MDIZX Asset Category: Growth & Income	23.91	1,575.775	**37,676.78**	—
Total Account Value			**$373,657.71**	

*Your Rate of Return for each individual asset above is not available.

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**
2020 Contributions	$0.00	$0.00
2019 Contributions	0.00	0.00
Transfers Received	373,505.79	373,505.79

6250

000492 9/10

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/16	Transfer from 6149980218		$373,505.79
12/21	Short Term Capital Gain on Jh Bond R6 on 2,198.386 Shares @ 0.178		392.85
12/21	Reinvestment into Jh Bond R6 @ 16.77	23.426	-392.85
12/21	Buy Amazon.Com Inc @ 3,253.5	3	-9,760.50
12/21	Buy Abbvie Inc @ 104.595	107	-11,191.67
12/21	Buy Apple Inc @ 129.0441	144	-18,582.35
12/21	Buy Blackberry Ltd @ 8.2286	902	-7,422.20
12/21	Buy Chevron Corp @ 88.2603	126	-11,120.80
12/21	Buy Delta Air Lines Inc Del @ 40.925	182	-7,448.35
12/21	Buy Hartford Midcap F @ 35.44	1,053.91	-37,350.58
12/21	Buy Jh Bond R6 @ 16.99	2,198.386	-37,350.58
12/21	Buy JPMorgan Equity Income R6 @ 19.64	2,852.641	-56,025.87
12/21	Buy Jumia Technologies Ag @ 40.4068	184	-7,434.85
12/21	Buy Lord Abbett Bond Debenture F3 @ 8.35	2,236.562	-18,675.29
12/21	Buy Lord Abbett Growth Leaders F3 @ 47.43	787.489	-37,350.58
12/21	Buy MFS Growth R6 @ 161.44	347.038	-56,025.87
12/21	Buy MFS INTL Diversification R6 @ 24.11	1,549.174	-37,350.58
12/21	Buy Sl Green Realty Corp @ 59.6861	125	-7,460.76
12/30	Dividend on JPMorgan Equity Income R6 on 2,852.641 Shares @ 0.046		132.48
12/30	Reinvestment into JPMorgan Equity Income R6 @ 19.46	6.808	-132.48
12/30	Dividend on MFS INTL Diversification R6 on 1,549.174 Shares @ 0.183		284.65
12/30	Long Term Capital Gain on MFS INTL Diversification R6 on 1,549.174 Shares @ 0.176		273.94
12/30	Short Term Capital Gain on MFS INTL Diversification R6 on 1,549.174 Shares @ 0.049		76.90
12/30	Reinvestment into MFS INTL Diversification R6 @ 23.89	3.219	-76.90
12/30	Reinvestment into MFS INTL Diversification R6 @ 23.89	11.467	-273.94
12/30	Reinvestment into MFS INTL Diversification R6 @ 23.89	11.915	-284.65

Retirement Money Market Detail by Date

Beginning Balance on Nov 28 $0.00

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/17	Deposit		373,505.79		$373,505.79
12/21	Withdrawal			-360,550.83	$12,954.96
12/31	Income	Dividend on Retirement Money Market for 42 Days @ 0.01%	0.33		$12,955.29
Total			**$373,506.12**	**-$360,550.83**	

Ending Balance on Dec 31 **$12,955.29**

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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.

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

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

If there have been changes in your financial situation or investment objectives, or if you wish to restrict certain mutual funds or ETFs, or modify existing restrictions, in your Guided Solutions account, please notify your Edward Jones financial advisor. You may obtain information about the Guided Solutions program by viewing the applicable program brochure at www.edwardjones.com/advisorybrochures.

00492 10/10

9

J.P. MORGAN SECURITIES LLC OH4-RM00 P.O. BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY	Account No: Account Name: Recipient's TIN: Account Executive No: ORIGINAL:	[illegible] VICENTE GONZALEZ JR TOD [illegible] S6K 12/31/2020	J.P.Morgan

CONSOLIDATED 2020 FORMS 1099 AND DETAILS

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VICENTE GONZALEZ JR TOD
[illegible]

YEAR-END MESSAGES

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

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

Your Account did not receive the following Forms:

1099-OID
1099-MISC

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TABLE OF CONTENTS

Consolidated 1099 Sections:

1099-INT Interest Income Page 3
1099-DIV Dividends and Distributions Page 3
1099-B Proceeds from Broker and Barter Exchange Transactions Page 6

Details of IRS Reportable Information:

1099-DIV Dividend & Distribution Details Page 15
1099-INT Interest Income Details Page 25

Details of Supplemental Non-reportable Information

Fees & Charges Page 26
Investment Activity Page 27
Reinvestments Page 30

J.P. MORGAN SECURITIES LLC OH4-RM00 P.O. BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY	**Account No:**	[redacted]
	Account Name:	VICENTE GONZALEZ JR TOD
	Recipient's TIN:	[redacted]
	Account Executive No:	S6K
	ORIGINAL:	12/31/2020

J.P.Morgan

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

☐ FATCA Filing Requirement

PAYER'S TIN: [illegible]
PAYER'S Name, Street, City, State, Zip Code:
JP MORGAN BROKER-DEALER HOLDINGS INC.
JP MORGAN SECURITIES LLC
4 METROTECH CENTER
BROOKLYN, NY 11245-0001
Telephone Number: (800) 392-5749

2020 CONSOLIDATED FORMS 1099

2020 FORM 1099-DIV IRS Box	DIVIDENDS AND DISTRIBUTIONS	OMB NO. 1545-0110
1a.	Total ordinary dividends (includes Boxes 1b, 5, 6)	$6,052.26
1b.	Qualified dividends	$1,871.23
2a.	Total capital gain distributions (includes Boxes 2b, 2c, 2d)	$1,257.15
2b.	Unrecaptured section 1250 gain	$0.00
2c.	Section 1202 gain	$0.00
2d.	Collectibles (28%) gain	$0.00
3.	Nondividend distributions	$48.60
4.	**Federal income tax withheld**	**$0.00**
5.	Section 199A dividends	$2.76
6.	Investment expenses	$0.00
7.	Foreign tax paid	$73.34
8.	Foreign country or U.S. possession	Various
9.	Cash liquidation distributions	$0.00
10.	Noncash liquidation distributions	$0.00
11.	Exempt-interest dividends (includes Box 12)	$0.00
12.	Specified private activity bond interest dividends (AMT)	$0.00

2020 FORM 1099-INT IRS Box	INTEREST INCOME	OMB NO. 1545-0112
1.	Interest income (not included in Box 3)	$17.89
2.	Early withdrawal penalty	$0.00
3.	Interest on U.S. Savings Bonds & Treasury obligations	$0.00
4.	**Federal income tax withheld**	**$0.00**
5.	Investment expenses	$0.00
6.	Foreign tax paid	$0.00
7.	Foreign country or U.S. possession	-
8.	Tax-exempt interest (includes Box 9)	$0.00
9.	Specified private activity bond interest	$0.00
10.	Market discount	$0.00
11.	Bond premium	$0.00
12.	Bond premium on Treasury obligations	$0.00
13.	Bond premium on tax-exempt bonds	$0.00
14.	Tax-exempt and tax credit bond CUSIP no.	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.
This is important tax information and is being furnished to the IRS. 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.

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

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), 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 8938. **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 or 1040-SR), 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 Forms 1040 and 1040-SR 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 or 1040-SR). But, if no amount is shown in boxes 2c and 2d 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 Forms 1040 and 1040-SR. **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 or 1040-SR). **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 or 1040-SR) instructions. **Box 2d.** Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040 or 1040-SR). **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, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld. **Box 5.** Shows 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 8995 and Form 8995-A. **Box 6.** Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in box 1a. **Box 7.** Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Forms 1040 and 1040-SR. **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.** Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 and 1040-SR for where to report. This amount may be subject to backup withholding. See *Box 4* above. **Box 12.** Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 11. See the Instructions for Form 6251. **Boxes 13-15.** State income tax withheld reporting boxes. **Nominees.** If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the 2020 General Instructions for Certain Information Returns. **Future developments.** For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/Form1099DIV*.

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

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you. **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 8938. **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 2020 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium. **Box 2.** Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 and 1040-SR to see where to take the deduction. **Box 3.** Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not 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 4.** 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 5.** 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 6.** 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 Forms 1040 and 1040-SR. 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 6251. See the instructions above for a tax-exempt covered security acquired at a premium. **Box 10.** For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income. **Box 11.** For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible 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(a)(4). **Box 12.** For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(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 or 1040-SR) to determine the net amount of interest includible 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(a)(4). **Box 13.** For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this box, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 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(a)(4)(ii). **Box 14.** Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s). **Boxes 15-17.** State tax withheld reporting boxes. **Nominees.** If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096 with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. **Future developments.** For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/Form1099INT*.

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

Account No:	
Account Name:	VICENTE GONZALEZ JR TOD
Recipient's TIN:	
Account Executive No:	S6K
ORIGINAL:	12/31/2020

J.P.Morgan

FORM 1099-B TOTALS SUMMARY

REALIZED GAIN / LOSS SUMMARY

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

SHORT-TERM GAINS OR (LOSSES) - REPORT ON FORM 8949, PART I	PROCEEDS	COST BASIS	MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)
Box A (basis reported to IRS)	$7,998.96	$7,922.02	$0.00	$0.00	$76.94
Box A - Ordinary - (basis reported to IRS)	$0.00	$0.00	$0.00	$0.00	$0.00
Box B (basis not reported to IRS)	$0.00	$0.00	$0.00	$0.00	$0.00
Box B - Ordinary - (basis not reported to IRS)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Short-Term	**$7,998.96**	**$7,922.02**	**$0.00**	**$0.00**	**$76.94**
LONG-TERM GAINS OR (LOSSES) - REPORT ON FORM 8949, PART II					
Box D (basis reported to IRS)	$82,663.08	$80,026.44	$0.00	$1.15	$2,637.79
Box D - Ordinary - (basis reported to IRS)	$0.00	$0.00	$0.00	$0.00	$0.00
Box E (basis not reported to IRS)	$0.00	$0.00	$0.00	$0.00	$0.00
Box E - Ordinary - (basis not reported to IRS)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Long-Term	**$82,663.08**	**$80,026.44**	**$0.00**	**$1.15**	**$2,637.79**
UNKNOWN TERM - CODE (X) REPORT ON FORM 8949 PART I OR PART II					
Box B or Box E (basis not reported to IRS)	$0.00	$0.00	$0.00	$0.00	$0.00
Box B or Box E - Ordinary - (basis not reported to IRS)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Unknown Term	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

0464211600402203672O3

J.P. MORGAN SECURITIES LLC OH4-RM00 P.O. BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY	Account No: Account Name: Recipient's TIN: Account Executive No: ORIGINAL:	 VICENTE GONZALEZ JR TOD [illegible] S6K 12/31/2020	J.P.Morgan

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

☐ FATCA Filing Requirement

PAYER'S TIN: [illegible]
PAYER'S Name, Street, City, State, Zip Code:
JP MORGAN BROKER-DEALER HOLDINGS INC.
JP MORGAN SECURITIES LLC
4 METROTECH CENTER
BROOKLYN, NY 11245-0001
Telephone Number: (800) 392-5749

2020 FORM 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

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

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

Box 6: Gross Proceeds **Box 5:** Box Not Checked (Covered Security) **Box 12:** Basis Reported to the IRS **Box 2:** Type of Gain or Loss - Short-Term

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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
**BLACKROCK INDEX FDS INC ISHARES MSCI EAFE INTL IDX K CUSIP: 09253F879	22.03500	12/13/2019	03/19/2020	$208.90	$274.00	$0.00	$0.00	($65.10)	A
**DODGE & COX INCOME FUND CUSIP: 256210105	12.72300	11/21/2019	11/04/2020	$188.05	$173.70	$0.00	$0.00	$14.35	A
	8.08500	12/23/2019	11/04/2020	$119.50	$110.38	$0.00	$0.00	$9.12	A
	2.91700	12/23/2019	11/04/2020	$43.11	$39.83	$0.00	$0.00	$3.28	A
	3.91700	12/23/2019	11/04/2020	$57.89	$53.47	$0.00	$0.00	$4.42	A
	0.26100	03/30/2020	11/04/2020	$3.86	$3.56	$0.00	$0.00	$0.30	A
	2.35100	03/30/2020	11/04/2020	$34.75	$32.10	$0.00	$0.00	$2.65	A
	8.70900	03/30/2020	11/04/2020	$128.72	$118.91	$0.00	$0.00	$9.81	A
	4.75900	06/29/2020	11/04/2020	$70.34	$64.97	$0.00	$0.00	$5.37	A
	1.20900	09/29/2020	11/04/2020	$17.86	$16.50	$0.00	$0.00	$1.36	A

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT). KEEP FOR YOUR RECORDS.
This is important tax information and is being furnished to the IRS. 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.

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

Account No:
Account Name: VICENTE GONZALEZ JR TOD
Recipient's TIN:
Account Executive No: S6K
ORIGINAL: 12/31/2020

J.P.Morgan

2020 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED — **OMB NO. 1545-0715**

Covered Short-Term Gains or Losses on Gross Proceeds

Report on **Form 8949, Part I** with **Box A** checked

Box 6: Gross Proceeds **Box 5:** Box Not Checked (Covered Security) **Box 12:** Basis Reported to the IRS **Box 2:** Type of Gain or Loss - **Short-Term**

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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
**DODGE & COX INCOME FUND CUSIP: 256210105									
Subtotals	**44.93100**			**$664.08**	**$613.42**	**$0.00**	**$0.00**	**$50.66**	
**FIDELITY SALEM STR TR INTERNATIONAL INDEX FUND CUSIP: 315911727	0.48500	04/03/2019	03/19/2020	$14.27	$19.82	$0.00	$0.00	($5.55)	A
	0.17200	04/15/2019	03/19/2020	$5.06	$7.03	$0.00	$0.00	($1.97)	A
	0.02000	12/16/2019	03/19/2020	$0.59	$0.82	$0.00	$0.00	($0.23)	A
Subtotals	**0.67700**			**$19.92**	**$27.67**	**$0.00**	**$0.00**	**($7.75)**	
**FIDELITY SALEM STR TR FIDELITY 500 INDEX FUND CUSIP: 315911750	2.27500	04/03/2019	03/19/2020	$190.90	$214.58	$0.00	$0.00	($23.68)	A
	0.09100	04/08/2019	03/19/2020	$7.64	$8.58	$0.00	$0.00	($0.94)	A
	0.34800	04/08/2019	03/19/2020	$29.20	$32.82	$0.00	$0.00	($3.62)	A
	0.35700	07/08/2019	03/19/2020	$29.96	$33.67	$0.00	$0.00	($3.71)	A
	28.81100	08/26/2019	03/19/2020	$2,417.54	$2,717.42	$0.00	$0.00	($299.88)	A
	16.41200	08/26/2019	06/09/2020	$1,831.09	$1,586.45	$0.00	$0.00	$244.64	A
	0.60100	10/07/2019	06/09/2020	$67.05	$58.09	$0.00	$0.00	$8.96	A
	0.59500	12/16/2019	06/09/2020	$66.38	$57.51	$0.00	$0.00	$8.87	A
	0.10000	04/09/2020	06/09/2020	$11.16	$9.66	$0.00	$0.00	$1.50	A
	12.68000	04/27/2020	06/09/2020	$1,414.71	$1,225.70	$0.00	$0.00	$189.01	A
Subtotals	**62.27000**			**$6,065.63**	**$5,944.48**	**$0.00**	**$0.00**	**$121.15**	
ISHARES TIPS BOND ETF CUSIP: 464287176	1.00000	11/21/2019	03/09/2020	$120.26	$112.53	$0.00	$0.00	$7.73	
ISHARES 20 PLUS YEAR TREASUR BOND ETF CUSIP: 464287432	3.00000	09/24/2019	08/11/2020	$501.30	$431.10	$0.00	$0.00	$70.20	
J P MORGAN EXCHANGE TRADED F TR BETABUILDERS JAPAN ETF CUSIP: 46641Q712	8.00000	11/21/2019	02/11/2020	$197.35	$199.52	$0.00	$0.00	($2.17)	
	1.00000	11/21/2019	03/19/2020	$18.73	$24.94	$0.00	$0.00	($6.21)	

J.P. MORGAN SECURITIES LLC
OH4-RM00
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COLUMBUS, OH 43218
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Account No:	[illegible]
Account Name:	VICENTE GONZALEZ JR TOD
Recipient's TIN:	[illegible]
Account Executive No:	S6K
ORIGINAL:	12/31/2020

J.P.Morgan

2020 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED — OMB NO. 1545-0715

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

Box 6: Gross Proceeds **Box 5:** Box Not Checked (Covered Security) **Box 12:** Basis Reported to the IRS **Box 2:** Type of Gain or Loss - Short-Term

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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
J P MORGAN EXCHANGE TRADED F TR BETABUILDERS JAPAN ETF CUSIP: 46641Q712									
Subtotals	**9.00000**			**$216.08**	**$224.46**	**$0.00**	**$0.00**	**($8.38)**	
J P MORGAN EXCHANGE TRADED F TR BETABUILDERS EUROPE ETF CUSIP: 46641Q720	12.00000	11/21/2019	03/19/2020	$202.79	$294.36	$0.00	$0.00	($91.57)	
26 ITEMS - TOTAL				**$7,998.96**	**$7,922.02**	**$0.00**	**$0.00**	**$76.94**	

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

Account No: [illegible]
Account Name: VICENTE GONZALEZ JR TOD
Recipient's TIN: [illegible]
Account Executive No: S6K
ORIGINAL: 12/31/2020

J.P.Morgan

2020 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED OMB NO. 1545-0715

Covered Long-Term Gains or Losses on Gross Proceeds
Report on Form 8949, Part II with Box D checked

Box 6: Gross Proceeds **Box 5:** Box Not Checked (Covered Security) **Box 12:** Basis Reported to the IRS **Box 2:** Type of Gain or Loss - Long-Term

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
**BLACKROCK INDEX FDS INC	24.25400	02/05/2016	03/09/2020	$277.47	$301.59	$0.00	$0.00	($24.12)	A
ISHARES MSCI EAFE INTL IDX K	106.92700	03/02/2016	03/09/2020	$1,223.24	$1,329.62	$0.00	$0.00	($106.38)	A
CUSIP: 09253F879	0.15300	07/22/2016	03/09/2020	$1.75	$1.90	$0.00	$0.00	($0.15)	A
	189.17000	09/26/2016	03/09/2020	$2,164.10	$2,352.31	$0.00	$0.00	($188.21)	A
	27.50800	12/16/2016	03/09/2020	$314.69	$342.06	$0.00	$0.00	($27.37)	A
	47.52100	07/06/2017	03/09/2020	$543.64	$590.91	$0.00	$0.00	($47.27)	A
	25.93800	12/18/2017	03/09/2020	$296.73	$322.53	$0.00	$0.00	($25.80)	A
	45.22400	07/13/2018	03/09/2020	$517.37	$562.35	$0.00	$0.00	($44.98)	A
	145.28700	07/13/2018	03/19/2020	$1,377.32	$1,806.63	$0.00	$0.00	($429.31)	A
	0.58700	07/20/2018	03/19/2020	$5.56	$7.30	$0.00	$0.00	($1.74)	A
	37.41400	12/17/2018	03/19/2020	$354.68	$465.24	$0.00	$0.00	($110.56)	A
Subtotals	649.98300			$7,076.55	$8,082.44	$0.00	$0.00	($1,005.89)	
**DODGE & COX INCOME FUND	267.79700	10/03/2014	05/28/2020	$3,861.63	$3,653.03	$0.00	$0.00	$208.60	A
CUSIP: 256210105	107.48100	10/03/2014	06/09/2020	$1,567.07	$1,466.15	$0.00	$0.00	$100.92	A
	0.33100	12/23/2014	06/09/2020	$4.83	$4.51	$0.00	$0.00	$0.32	A
	2.87400	12/23/2014	06/09/2020	$41.90	$39.21	$0.00	$0.00	$2.69	A
	1.48700	12/23/2014	06/09/2020	$21.68	$20.28	$0.00	$0.00	$1.40	A
	3.15900	03/30/2015	06/09/2020	$46.06	$43.09	$0.00	$0.00	$2.97	A
	0.03300	03/30/2015	06/09/2020	$0.48	$0.45	$0.00	$0.00	$0.03	A
	0.06700	03/30/2015	06/09/2020	$0.98	$0.91	$0.00	$0.00	$0.07	A
	3.23300	06/29/2015	06/09/2020	$47.14	$44.10	$0.00	$0.00	$3.04	A
	3.47900	09/29/2015	06/09/2020	$50.72	$47.46	$0.00	$0.00	$3.26	A
	0.17700	12/23/2015	06/09/2020	$2.58	$2.41	$0.00	$0.00	$0.17	A
	3.98600	12/23/2015	06/09/2020	$58.12	$54.37	$0.00	$0.00	$3.75	A
	73.52800	01/15/2016	06/09/2020	$1,072.03	$1,002.99	$0.00	$0.00	$69.04	A
	272.07900	01/15/2016	08/11/2020	$4,045.82	$3,712.97	$0.00	$0.00	$332.85	A
	1.16100	03/28/2016	08/11/2020	$17.26	$15.84	$0.00	$0.00	$1.42	A
	7.02900	03/28/2016	08/11/2020	$104.52	$95.92	$0.00	$0.00	$8.60	A
	6.35400	06/29/2016	08/11/2020	$94.48	$86.71	$0.00	$0.00	$7.77	A

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04641160040220367205

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Recipient's TIN: [illegible]
Account Executive No: S6K
ORIGINAL: 12/31/2020

J.P.Morgan

2020 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS CONTINUED OMB NO. 1545-0715

Covered Long-Term Gains or Losses on Gross Proceeds
Report on Form 8949, Part II with Box D checked

Box 6: Gross Proceeds **Box 5:** Box Not Checked (Covered Security) **Box 12:** Basis Reported to the IRS **Box 2:** Type of Gain or Loss - Long-Term

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
**DODGE & COX INCOME FUND CUSIP: 256210105	6.31500	09/29/2016	08/11/2020	$93.90	$86.18	$0.00	$0.00	$7.72	A
	20.99500	11/01/2016	08/11/2020	$312.21	$286.51	$0.00	$0.00	$25.70	A
	51.94700	11/01/2016	09/22/2020	$754.47	$696.62	$0.00	$0.00	$57.85	A
	6.54800	12/22/2016	09/22/2020	$96.78	$89.36	$0.00	$0.00	$7.42	A
	0.74100	03/30/2017	09/22/2020	$10.95	$10.11	$0.00	$0.00	$0.84	A
	6.73900	03/30/2017	09/22/2020	$99.60	$91.97	$0.00	$0.00	$7.63	A
	143.73600	04/20/2017	09/22/2020	$2,124.42	$1,961.52	$0.00	$0.00	$162.90	A
	72.52300	04/20/2017	11/04/2020	$1,071.89	$990.12	$0.00	$0.00	$81.77	A
	7.88000	06/29/2017	11/04/2020	$116.47	$107.58	$0.00	$0.00	$8.89	A
	7.90000	09/28/2017	11/04/2020	$116.76	$107.85	$0.00	$0.00	$8.91	A
	2.19300	12/21/2017	11/04/2020	$32.41	$29.94	$0.00	$0.00	$2.47	A
	7.59100	12/21/2017	11/04/2020	$112.20	$103.63	$0.00	$0.00	$8.57	A
	8.24800	03/28/2018	11/04/2020	$121.91	$112.60	$0.00	$0.00	$9.31	A
	2.69100	03/28/2018	11/04/2020	$39.77	$36.74	$0.00	$0.00	$3.03	A
	8.38800	06/28/2018	11/04/2020	$123.97	$114.51	$0.00	$0.00	$9.46	A
	8.46000	09/27/2018	11/04/2020	$125.04	$115.50	$0.00	$0.00	$9.54	A
	9.52000	12/21/2018	11/04/2020	$140.71	$129.97	$0.00	$0.00	$10.74	A
	2.19000	12/21/2018	11/04/2020	$32.37	$29.90	$0.00	$0.00	$2.47	A
	9.10300	03/28/2019	11/04/2020	$134.54	$124.28	$0.00	$0.00	$10.26	A
	9.00500	06/27/2019	11/04/2020	$133.09	$122.95	$0.00	$0.00	$10.14	A
	8.97300	09/27/2019	11/04/2020	$132.62	$122.51	$0.00	$0.00	$10.11	A
Subtotals	1,155.04100			$16,963.38	$15,760.75	$0.00	$0.00	$1,202.63	
**FIDELITY SALEM STR TR FIDELITY 500 INDEX FUND CUSIP: 315911750	38.08500	01/04/2019	03/19/2020	$3,195.73	$3,592.13	$0.00	$1.04	($395.36)	A
ISHARES TIPS BOND ETF CUSIP: 464287176	25.00000	02/02/2018	03/09/2020	$3,006.50	$2,813.38	$0.00	$0.00	$193.12	

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J.P. MORGAN SECURITIES LLC OH4-RM00 P.O. BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY	Account No:	
	Account Name:	VICENTE GONZALEZ JR TOD
	Recipient's TIN:	
	Account Executive No:	S6K
	ORIGINAL:	12/31/2020

J.P.Morgan

2020 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED — OMB NO. 1545-0715

Covered Long-Term Gains or Losses on Gross Proceeds

Report on Form 8949, Part II with Box D checked

Box 6: Gross Proceeds — **Box 5:** Box Not Checked (Covered Security) — **Box 12:** Basis Reported to the IRS — **Box 2:** Type of Gain or Loss - **Long-Term**

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Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ISHARES TRUST	30.00000	02/19/2019	09/22/2020	$3,657.52	$3,137.40	$0.00	$0.00	$520.12	
ISHARES 7 10 YEAR TREASURY	24.00000	02/19/2019	10/21/2020	$2,895.77	$2,509.92	$0.00	$0.00	$385.85	
BOND ETF	26.00000	02/19/2019	11/04/2020	$3,144.37	$2,719.08	$0.00	$0.00	$425.29	
CUSIP: 464287440									
Subtotals	**80.00000**			**$9,697.66**	**$8,366.40**	**$0.00**	**$0.00**	**$1,331.26**	
ISHARES INC	24.00000	07/19/2016	02/11/2020	$1,432.07	$1,245.64	$0.00	$0.00	$186.43	
ISHARES MSCI JAPAN ETF	17.00000	01/03/2017	02/11/2020	$1,014.38	$882.33	$0.00	$0.00	$132.05	
CUSIP: 46434G822	4.00000	01/04/2017	02/11/2020	$238.68	$207.61	$0.00	$0.00	$31.07	
	30.00000	01/04/2017	03/19/2020	$1,366.47	$1,557.05	$0.00	$0.00	($190.58)	
	22.00000	01/17/2018	03/19/2020	$1,002.07	$1,141.84	$0.00	$0.00	($139.77)	
Subtotals	**97.00000**			**$5,053.67**	**$5,034.47**	**$0.00**	**$0.00**	**$19.20**	
**PIMCO TOTAL RETURN FUND	169.72000	11/01/2016	08/11/2020	$1,860.13	$1,738.22	$0.00	$0.00	$121.91	A
INSTL CL	64.01000	11/01/2016	10/21/2020	$697.07	$655.74	$0.00	$0.00	$41.33	A
CUSIP: 693390700	2.20000	11/01/2016	10/21/2020	$23.96	$22.53	$0.00	$0.00	$1.43	A
	3.32900	12/01/2016	10/21/2020	$36.25	$34.10	$0.00	$0.00	$2.15	A
	3.15500	01/03/2017	10/21/2020	$34.36	$32.32	$0.00	$0.00	$2.04	A
	2.57200	02/01/2017	10/21/2020	$28.01	$26.35	$0.00	$0.00	$1.66	A
	2.80700	03/01/2017	10/21/2020	$30.57	$28.76	$0.00	$0.00	$1.81	A
	3.56200	04/03/2017	10/21/2020	$38.79	$36.49	$0.00	$0.00	$2.30	A
	3.00800	05/01/2017	10/21/2020	$32.76	$30.82	$0.00	$0.00	$1.94	A
	2.93900	06/01/2017	10/21/2020	$32.01	$30.11	$0.00	$0.00	$1.90	A
	2.88100	07/03/2017	10/21/2020	$31.37	$29.52	$0.00	$0.00	$1.85	A
	2.42800	08/01/2017	10/21/2020	$26.44	$24.88	$0.00	$0.00	$1.56	A
	2.59000	09/01/2017	10/21/2020	$28.21	$26.54	$0.00	$0.00	$1.67	A
	2.67900	10/02/2017	10/21/2020	$29.17	$27.45	$0.00	$0.00	$1.72	A
	2.47300	11/01/2017	10/21/2020	$26.93	$25.34	$0.00	$0.00	$1.59	A
	180.35800	12/01/2017	10/21/2020	$1,964.09	$1,847.64	$0.00	$0.00	$116.45	A

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2020 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED — OMB NO. 1545-0715

Covered Long-Term Gains or Losses on Gross Proceeds
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**PIMCO TOTAL RETURN FUND INSTL CL CUSIP: 693390700									
Subtotals	450.71100			$4,920.12	$4,616.81	$0.00	$0.00	$303.31	
**ROWE T PRICE NEW INCOME FD INC CL I CUSIP: 779570407	599.98607	03/12/2014	11/04/2020	$5,951.86	$5,647.42	$0.00	$0.00	$304.44	A
	2.96017	01/02/2015	11/04/2020	$29.36	$27.87	$0.00	$0.00	$1.49	A
	2.69089	02/02/2015	11/04/2020	$26.69	$25.32	$0.00	$0.00	$1.37	A
	2.69389	03/02/2015	11/04/2020	$26.72	$25.35	$0.00	$0.00	$1.37	A
	2.67086	04/01/2015	11/04/2020	$26.49	$25.13	$0.00	$0.00	$1.36	A
	3.09432	05/01/2015	11/04/2020	$30.70	$29.13	$0.00	$0.00	$1.57	A
	3.19643	06/01/2015	11/04/2020	$31.71	$30.09	$0.00	$0.00	$1.62	A
	3.16139	07/01/2015	11/04/2020	$31.36	$29.76	$0.00	$0.00	$1.60	A
	3.46372	08/03/2015	11/04/2020	$34.36	$32.61	$0.00	$0.00	$1.75	A
	3.08130	09/01/2015	11/04/2020	$30.57	$29.01	$0.00	$0.00	$1.56	A
	3.26350	10/01/2015	11/04/2020	$32.37	$30.72	$0.00	$0.00	$1.65	A
	3.28753	11/02/2015	11/04/2020	$32.61	$30.95	$0.00	$0.00	$1.66	A
	3.02024	12/01/2015	11/04/2020	$29.96	$28.43	$0.00	$0.00	$1.53	A
	3.57684	01/04/2016	11/04/2020	$35.48	$33.67	$0.00	$0.00	$1.81	A
	6.73385	01/15/2016	11/04/2020	$66.82	$63.38	$0.00	$0.00	$3.44	A
Subtotals	646.88100			$6,417.06	$6,088.84	$0.00	$0.00	$328.22	
**SIX CIRCLES TR ULTRA SHORT DURATION FD CUSIP: 83002G108	315.32000	10/19/2018	04/27/2020	$3,134.28	$3,156.14	$0.00	$0.11	($21.75)	A
**SIX CIRCLES TR U S UNCONSTRAINED EQUITY FD CUSIP: 83002G306	172.40800	10/19/2018	08/11/2020	$2,106.82	$1,738.64	$0.00	$0.00	$368.18	A
VANGUARD TOTAL INTERNATIONAL BOND ETF CUSIP: 92203J407	48.00000	01/17/2018	08/11/2020	$2,784.42	$2,603.47	$0.00	$0.00	$180.95	
	115.00000	02/12/2019	08/11/2020	$6,671.02	$6,306.47	$0.00	$0.00	$364.55	

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Account Executive No: S6K

ORIGINAL: 12/31/2020

J.P.Morgan

2020 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED **OMB NO. 1545-0715**

Covered Long-Term Gains or Losses on Gross Proceeds
Report on **Form 8949, Part II with Box D checked**

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VANGUARD TOTAL INTERNATIONAL	65.00000	02/12/2019	09/22/2020	$3,779.02	$3,564.52	$0.00	$0.00	$214.50	
BOND ETF	98.00000	02/12/2019	11/04/2020	$5,724.06	$5,374.21	$0.00	$0.00	$349.85	
CUSIP: 92203J407	5.00000	09/24/2019	11/04/2020	$292.04	$294.50	$0.00	$0.00	($2.46)	
Subtotals	**331.00000**			**$19,250.56**	**$18,143.17**	**$0.00**	**$0.00**	**$1,107.39**	
VANGUARD INTL EQUITY INDEX F FTSE EUROPE ETF CUSIP: 922042874	48.00000	05/11/2017	03/19/2020	$1,840.75	$2,633.27	$0.00	$0.00	($792.52)	
98 ITEMS - TOTAL				**$82,663.08**	**$80,026.44**	**$0.00**	**$1.15**	**$2,637.79**	

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

END OF 2020 FORM 1099-B

END OF 2020 CONSOLIDATED FORMS 1099

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

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

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

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

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

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

Applicable checkbox on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040 or 1040-SR), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040 or 1040-SR) and/or Form 8949.

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

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

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

Box 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040 or 1040-SR) (whichever is applicable) as explained in the instructions for Schedule D (Form 1040 or 1040-SR).

Box 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040 or 1040-SR), or Pub. 550 for details.

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

Box 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040 or 1040-SR) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

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

Box 3. If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund (QOF).

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish 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. If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

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

Box 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D (Form 1040 or 1040-SR) instructions. The broker should advise you of any losses on a separate statement.

Box 12. If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040 or 1040-SR) as you may be able to report your transaction directly on Schedule D (Form 1040 or 1040-SR). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

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

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

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

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

Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256 Option Contracts (Boxes 8 Through 11)

Box 8. Shows the profit or (loss) realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2020.

Box 9. Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2019.

Box 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2020. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts-12/31/2020 in 2021.

Box 11. Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2020 Form 6781.

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

Account No: [illegible]
Account Name: VICENTE GONZALEZ JR TOD
Recipient's TIN: [illegible]
Account Executive No: S6K
ORIGINAL: 12/31/2020

J.P.Morgan

DETAILS OF 2020 IRS REPORTABLE INFORMATION

DETAILS OF 2020 FORM 1099-DIV

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional Information
03/30/20	**DODGE & COX INCOME FUND	256210105	NONQUALIFIED DIVIDEND	$118.27	-	-	
03/30/20	**DODGE & COX INCOME FUND	256210105	SHORT TERM GAIN	$3.55	-	-	
06/29/20	**DODGE & COX INCOME FUND	256210105	NONQUALIFIED DIVIDEND	$69.01	-	-	
09/29/20	**DODGE & COX INCOME FUND	256210105	NONQUALIFIED DIVIDEND	$17.71	-	-	
	Subtotals			$208.54			
06/01/20	**FEDERATED HRMS INSTL HIYD BD CL	31420B847	NONQUALIFIED DIVIDEND	$2.51	-	-	
07/01/20	**FEDERATED HRMS INSTL HIYD BD CL	31420B847	NONQUALIFIED DIVIDEND	$26.02	-	-	
08/03/20	**FEDERATED HRMS INSTL HIYD BD CL	31420B847	NONQUALIFIED DIVIDEND	$26.32	-	-	
09/01/20	**FEDERATED HRMS INSTL HIYD BD CL	31420B847	NONQUALIFIED DIVIDEND	$26.16	-	-	
10/01/20	**FEDERATED HRMS INSTL HIYD BD CL	31420B847	NONQUALIFIED DIVIDEND	$26.10	-	-	
11/02/20	**FEDERATED HRMS INSTL HIYD BD CL	31420B847	NONQUALIFIED DIVIDEND	$25.78	-	-	
12/01/20	**FEDERATED HRMS INSTL HIYD BD CL	31420B847	NONQUALIFIED DIVIDEND	$26.69	-	-	
12/31/20	**FEDERATED HRMS INSTL HIYD BD CL	31420B847	NONQUALIFIED DIVIDEND	$27.00	-	-	
	Subtotals			$186.58			
04/09/20	**FIDELITY SALEM STR TR FIDELITY 5	315911750	NONQUALIFIED DIVIDEND	$0.01	-	-	
10/05/20	**FIDELITY SALEM STR TR FIDELITY 5	315911750	NONQUALIFIED DIVIDEND	$0.09	-	-	
12/14/20	**FIDELITY SALEM STR TR FIDELITY 5	315911750	NONQUALIFIED DIVIDEND	$0.11	-	-	
	Subtotals			$0.21			
02/07/20	ISHARES TIPS BOND ETF	464287176	NONQUALIFIED DIVIDEND	$3.30	-	-	
02/07/20	ISHARES 20 PLUS YEAR TREASURY BOND	464287432	NONQUALIFIED DIVIDEND	$5.08	-	-	
03/06/20	ISHARES 20 PLUS YEAR TREASURY BOND	464287432	NONQUALIFIED DIVIDEND	$4.81	-	-	
04/07/20	ISHARES 20 PLUS YEAR TREASURY BOND	464287432	NONQUALIFIED DIVIDEND	$5.00	-	-	
05/07/20	ISHARES 20 PLUS YEAR TREASURY BOND	464287432	NONQUALIFIED DIVIDEND	$4.54	-	-	
06/05/20	ISHARES 20 PLUS YEAR TREASURY BOND	464287432	NONQUALIFIED DIVIDEND	$4.41	-	-	
07/08/20	ISHARES 20 PLUS YEAR TREASURY BOND	464287432	NONQUALIFIED DIVIDEND	$4.02	-	-	
08/07/20	ISHARES 20 PLUS YEAR TREASURY BOND	464287432	NONQUALIFIED DIVIDEND	$3.99	-	-	
09/08/20	ISHARES 20 PLUS YEAR TREASURY BOND	464287432	NONQUALIFIED DIVIDEND	$3.29	-	-	
10/07/20	ISHARES 20 PLUS YEAR TREASURY BOND	464287432	NONQUALIFIED DIVIDEND	$6.42	-	-	

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J.P. MORGAN SECURITIES LLC OH4-RM00 P.O. BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY	Account No: Account Name: Recipient's TIN: Account Executive No: ORIGINAL:	[redacted] VICENTE GONZALEZ JR TOD [redacted] S6K 12/31/2020

J.P.Morgan

DETAILS OF 2020 FORM 1099-DIV CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional Information
11/06/20	ISHARES 20 PLUS YEAR TREASURY BOND	464287432	NONQUALIFIED DIVIDEND	$10.00	-	-	
12/07/20	ISHARES 20 PLUS YEAR TREASURY BOND	464287432	NONQUALIFIED DIVIDEND	$9.62	-	-	
12/23/20	ISHARES 20 PLUS YEAR TREASURY BOND	464287432	NONQUALIFIED DIVIDEND	$9.67	-	-	
	Subtotals			$70.85			
02/07/20	ISHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	$12.26	-	-	
03/06/20	ISHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	$11.22	-	-	
04/07/20	ISHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	$11.52	-	-	
05/07/20	ISHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	$10.24	-	-	
06/05/20	ISHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	$9.78	-	-	
07/08/20	ISHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	$8.80	-	-	
08/07/20	ISHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	$7.99	-	-	
09/08/20	ISHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	$7.04	-	-	
10/07/20	ISHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	$3.96	-	-	
11/06/20	ISHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	$1.97	-	-	
	Subtotals			$84.78			
02/07/20	ISHARES TRUST ISHARES MBS ETF	464288588	NONQUALIFIED DIVIDEND	$14.34	-	-	
03/06/20	ISHARES TRUST ISHARES MBS ETF	464288588	NONQUALIFIED DIVIDEND	$13.19	-	-	
04/07/20	ISHARES TRUST ISHARES MBS ETF	464288588	NONQUALIFIED DIVIDEND	$12.96	-	-	
05/07/20	ISHARES TRUST ISHARES MBS ETF	464288588	NONQUALIFIED DIVIDEND	$12.21	-	-	
06/05/20	ISHARES TRUST ISHARES MBS ETF	464288588	NONQUALIFIED DIVIDEND	$11.24	-	-	
07/08/20	ISHARES TRUST ISHARES MBS ETF	464288588	NONQUALIFIED DIVIDEND	$11.15	-	-	
08/07/20	ISHARES TRUST ISHARES MBS ETF	464288588	NONQUALIFIED DIVIDEND	$11.19	-	-	
09/08/20	ISHARES TRUST ISHARES MBS ETF	464288588	NONQUALIFIED DIVIDEND	$10.76	-	-	
10/07/20	ISHARES TRUST ISHARES MBS ETF	464288588	NONQUALIFIED DIVIDEND	$10.70	-	-	
11/06/20	ISHARES TRUST ISHARES MBS ETF	464288588	NONQUALIFIED DIVIDEND	$10.70	-	-	
12/07/20	ISHARES TRUST ISHARES MBS ETF	464288588	NONQUALIFIED DIVIDEND	$11.17	-	-	
	Subtotals			$129.61			
12/18/20	ISHARES CORE MSCI EMERGING MARKETS	46434G103	NONQUALIFIED DIVIDEND	$20.31	$2.30	-	Box 8: VARIOUS

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

Account No:
Account Name: VICENTE GONZALEZ JR TOD
Recipient's TIN:

Account Executive No: S6K

ORIGINAL: 12/31/2020

J.P.Morgan

DETAILS OF 2020 FORM 1099-DIV - CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional Information
03/27/20	J P MORGAN EXCHANGE TRADED FD TR B	46641Q696	NONQUALIFIED DIVIDEND	$0.72	$0.09	-	Box 8: VARIOUS
06/26/20	J P MORGAN EXCHANGE TRADED FD TR B	46641Q696	NONQUALIFIED DIVIDEND	$1.00	$0.13	-	Box 8: VARIOUS
09/25/20	J P MORGAN EXCHANGE TRADED FD TR B	46641Q696	NONQUALIFIED DIVIDEND	$0.93	$0.12	-	Box 8: VARIOUS
12/28/20	J P MORGAN EXCHANGE TRADED FD TR B	46641Q696	NONQUALIFIED DIVIDEND	$1.38	$0.18	-	Box 8: VARIOUS
	Subtotals			**$4.03**			
06/26/20	J P MORGAN EXCHANGE TRADED FD TR B	46641Q720	NONQUALIFIED DIVIDEND	$1.69	$0.11	-	Box 8: VARIOUS
09/25/20	J P MORGAN EXCHANGE TRADED FD TR B	46641Q720	NONQUALIFIED DIVIDEND	$2.56	$0.17	-	Box 8: VARIOUS
12/28/20	J P MORGAN EXCHANGE TRADED FD TR B	46641Q720	NONQUALIFIED DIVIDEND	$3.27	$0.22	-	Box 8: VARIOUS
	Subtotals			**$7.52**			
01/30/20	**JPMORGAN TR II CORE BD FD ULTRA	4812C0100	NONQUALIFIED DIVIDEND	$45.06	-	-	
02/27/20	**JPMORGAN TR II CORE BD FD ULTRA	4812C0100	NONQUALIFIED DIVIDEND	$45.17	-	-	
03/30/20	**JPMORGAN TR II CORE BD FD ULTRA	4812C0100	NONQUALIFIED DIVIDEND	$49.60	-	-	
04/29/20	**JPMORGAN TR II CORE BD FD ULTRA	4812C0100	NONQUALIFIED DIVIDEND	$54.08	-	-	
05/28/20	**JPMORGAN TR II CORE BD FD ULTRA	4812C0100	NONQUALIFIED DIVIDEND	$47.54	-	-	
06/29/20	**JPMORGAN TR II CORE BD FD ULTRA	4812C0100	NONQUALIFIED DIVIDEND	$48.55	-	-	
07/30/20	**JPMORGAN TR II CORE BD FD ULTRA	4812C0100	NONQUALIFIED DIVIDEND	$47.19	-	-	
08/28/20	**JPMORGAN TR II CORE BD FD ULTRA	4812C0100	NONQUALIFIED DIVIDEND	$45.21	-	-	
09/29/20	**JPMORGAN TR II CORE BD FD ULTRA	4812C0100	NONQUALIFIED DIVIDEND	$43.58	-	-	
10/29/20	**JPMORGAN TR II CORE BD FD ULTRA	4812C0100	NONQUALIFIED DIVIDEND	$47.23	-	-	
11/27/20	**JPMORGAN TR II CORE BD FD ULTRA	4812C0100	NONQUALIFIED DIVIDEND	$43.95	-	-	
12/14/20	**JPMORGAN TR II CORE BD FD ULTRA	4812C0100	SHORT TERM GAIN	$79.32	-	-	
12/30/20	**JPMORGAN TR II CORE BD FD ULTRA	4812C0100	NONQUALIFIED DIVIDEND	$47.01	-	-	
	Subtotals			**$643.49**			
04/30/20	**MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	NONQUALIFIED DIVIDEND	$41.06	-	-	
05/29/20	**MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	NONQUALIFIED DIVIDEND	$53.75	-	-	
06/30/20	**MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	NONQUALIFIED DIVIDEND	$54.05	-	-	
07/31/20	**MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	NONQUALIFIED DIVIDEND	$54.34	-	-	
08/31/20	**MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	NONQUALIFIED DIVIDEND	$54.62	-	-	
09/30/20	**MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	NONQUALIFIED DIVIDEND	$54.90	-	-	

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

Account No:
Account Name: VICENTE GONZALEZ JR TOD
Recipient's TIN:
Account Executive No: S6K
ORIGINAL: 12/31/2020

J.P.Morgan

DETAILS OF 2020 FORM 1099-DIV CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional Information
10/30/20	**MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	NONQUALIFIED DIVIDEND	$55.19	-	-	
11/30/20	**MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	NONQUALIFIED DIVIDEND	$55.80	-	-	
12/17/20	**MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	NONQUALIFIED DIVIDEND	$56.06	-	-	
	Subtotals			$479.77			
02/03/20	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	NONQUALIFIED DIVIDEND	$19.07	-	-	
03/02/20	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	NONQUALIFIED DIVIDEND	$17.29	-	-	
04/01/20	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	NONQUALIFIED DIVIDEND	$19.59	-	-	
05/01/20	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	NONQUALIFIED DIVIDEND	$16.36	-	-	
06/01/20	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	NONQUALIFIED DIVIDEND	$16.26	-	-	
07/01/20	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	NONQUALIFIED DIVIDEND	$16.03	-	-	
08/03/20	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	NONQUALIFIED DIVIDEND	$16.29	-	-	
09/01/20	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	NONQUALIFIED DIVIDEND	$11.97	-	-	
10/01/20	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	NONQUALIFIED DIVIDEND	$11.29	-	-	
11/02/20	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	NONQUALIFIED DIVIDEND	$10.63	-	-	
12/01/20	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	NONQUALIFIED DIVIDEND	$5.49	-	-	
12/10/20	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	SHORT TERM GAIN	$81.41	-	-	
12/31/20	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	NONQUALIFIED DIVIDEND	$6.37	-	-	
	Subtotals			$248.05			
01/31/20	**PIMCO INVESTMENT GRADE CREDIT BO	722005816	NONQUALIFIED DIVIDEND	$20.36	-	-	
02/28/20	**PIMCO INVESTMENT GRADE CREDIT BO	722005816	NONQUALIFIED DIVIDEND	$18.87	-	-	
03/31/20	**PIMCO INVESTMENT GRADE CREDIT BO	722005816	NONQUALIFIED DIVIDEND	$20.05	-	-	
04/30/20	**PIMCO INVESTMENT GRADE CREDIT BO	722005816	NONQUALIFIED DIVIDEND	$17.98	-	-	
05/29/20	**PIMCO INVESTMENT GRADE CREDIT BO	722005816	NONQUALIFIED DIVIDEND	$16.56	-	-	
06/30/20	**PIMCO INVESTMENT GRADE CREDIT BO	722005816	NONQUALIFIED DIVIDEND	$15.95	-	-	
07/31/20	**PIMCO INVESTMENT GRADE CREDIT BO	722005816	NONQUALIFIED DIVIDEND	$18.33	-	-	
08/31/20	**PIMCO INVESTMENT GRADE CREDIT BO	722005816	NONQUALIFIED DIVIDEND	$16.19	-	-	
09/30/20	**PIMCO INVESTMENT GRADE CREDIT BO	722005816	NONQUALIFIED DIVIDEND	$16.93	-	-	
10/30/20	**PIMCO INVESTMENT GRADE CREDIT BO	722005816	NONQUALIFIED DIVIDEND	$18.44	-	-	
11/30/20	**PIMCO INVESTMENT GRADE CREDIT BO	722005816	NONQUALIFIED DIVIDEND	$16.05	-	-	
12/29/20	**PIMCO INVESTMENT GRADE CREDIT BO	722005816	NONQUALIFIED DIVIDEND	$0.34	-	-	

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Account No: [illegible]
Account Name: VICENTE GONZALEZ JR TOD
Recipient's TIN: [illegible]

Account Executive No: S6K

ORIGINAL: 12/31/2020

J.P.Morgan

DETAILS OF 2020 FORM 1099-DIV, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
12/31/20	**PIMCO INVESTMENT GRADE CREDIT BO	722005816	NONQUALIFIED DIVIDEND	$18.93	-	-	
	Subtotals			**$214.98**			
02/03/20	**ROWE T PRICE NEW INCOME FD INC C	779570407	NONQUALIFIED DIVIDEND	$56.69	-	-	
03/02/20	**ROWE T PRICE NEW INCOME FD INC C	779570407	NONQUALIFIED DIVIDEND	$50.70	-	-	
04/01/20	**ROWE T PRICE NEW INCOME FD INC C	779570407	NONQUALIFIED DIVIDEND	$52.94	-	-	
05/01/20	**ROWE T PRICE NEW INCOME FD INC C	779570407	NONQUALIFIED DIVIDEND	$51.86	-	-	
06/01/20	**ROWE T PRICE NEW INCOME FD INC C	779570407	NONQUALIFIED DIVIDEND	$51.97	-	-	
07/01/20	**ROWE T PRICE NEW INCOME FD INC C	779570407	NONQUALIFIED DIVIDEND	$49.44	-	-	
08/03/20	**ROWE T PRICE NEW INCOME FD INC C	779570407	NONQUALIFIED DIVIDEND	$52.71	-	-	
09/01/20	**ROWE T PRICE NEW INCOME FD INC C	779570407	NONQUALIFIED DIVIDEND	$44.38	-	-	
10/01/20	**ROWE T PRICE NEW INCOME FD INC C	779570407	NONQUALIFIED DIVIDEND	$44.29	-	-	
11/02/20	**ROWE T PRICE NEW INCOME FD INC C	779570407	NONQUALIFIED DIVIDEND	$46.02	-	-	
12/01/20	**ROWE T PRICE NEW INCOME FD INC C	779570407	NONQUALIFIED DIVIDEND	$30.94	-	-	
12/09/20	**ROWE T PRICE NEW INCOME FD INC C	779570407	SHORT TERM GAIN	$34.74	-	-	
12/31/20	**ROWE T PRICE NEW INCOME FD INC C	779570407	NONQUALIFIED DIVIDEND	$33.97	-	-	
	Subtotals			**$600.65**			
01/31/20	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	$9.75	-	-	
02/28/20	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	$9.78	-	-	
03/31/20	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	$9.27	-	-	
04/30/20	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	$6.26	-	-	
05/29/20	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	$3.72	-	-	
06/30/20	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	$2.72	-	-	
07/31/20	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	$3.12	-	-	
08/31/20	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	$2.90	-	-	
09/30/20	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	$2.76	-	-	
10/30/20	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	$2.89	-	-	
11/30/20	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	$2.46	-	-	
12/31/20	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	$6.95	-	-	
	Subtotals			**$62.58**			

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Recipient's TIN: [illegible]
Account Executive No: S6K
ORIGINAL: 12/31/2020

J.P.Morgan

DETAILS OF 2020 FORM 1099-DIV CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional Information
12/18/20	**SIX CIRCLES TR U S UNCONSTRAINED	83002G306	NONQUALIFIED DIVIDEND	$132.47	-	-	
12/18/20	**SIX CIRCLES TR U S UNCONSTRAINED	83002G306	SHORT TERM GAIN	$95.10	-	-	
	Subtotals			$227.57			
08/31/20	**SIX CIRCLES TR GLOBAL BD FD	83002G702	NONQUALIFIED DIVIDEND	$2.83	-	-	
09/30/20	**SIX CIRCLES TR GLOBAL BD FD	83002G702	NONQUALIFIED DIVIDEND	$13.52	-	-	
10/30/20	**SIX CIRCLES TR GLOBAL BD FD	83002G702	NONQUALIFIED DIVIDEND	$14.67	-	-	
11/30/20	**SIX CIRCLES TR GLOBAL BD FD	83002G702	NONQUALIFIED DIVIDEND	$26.00	-	-	
12/31/20	**SIX CIRCLES TR GLOBAL BD FD	83002G702	NONQUALIFIED DIVIDEND	$100.39	-	-	
	Subtotals			$157.41			
02/03/20	**VANGUARD CHARLOTTE FDS TOTAL INT	92203J308	NONQUALIFIED DIVIDEND	$38.85	$0.67	-	Box 8: VARIOUS
03/02/20	**VANGUARD CHARLOTTE FDS TOTAL INT	92203J308	NONQUALIFIED DIVIDEND	$38.66	$0.67	-	Box 8: VARIOUS
04/01/20	**VANGUARD CHARLOTTE FDS TOTAL INT	92203J308	NONQUALIFIED DIVIDEND	$44.33	$0.76	-	Box 8: VARIOUS
05/01/20	**VANGUARD CHARLOTTE FDS TOTAL INT	92203J308	NONQUALIFIED DIVIDEND	$40.75	$0.70	-	Box 8: VARIOUS
06/01/20	**VANGUARD CHARLOTTE FDS TOTAL INT	92203J308	NONQUALIFIED DIVIDEND	$41.92	$0.72	-	Box 8: VARIOUS
07/01/20	**VANGUARD CHARLOTTE FDS TOTAL INT	92203J308	NONQUALIFIED DIVIDEND	$41.50	$0.72	-	Box 8: VARIOUS
08/03/20	**VANGUARD CHARLOTTE FDS TOTAL INT	92203J308	NONQUALIFIED DIVIDEND	$41.76	$0.72	-	Box 8: VARIOUS
09/01/20	**VANGUARD CHARLOTTE FDS TOTAL INT	92203J308	NONQUALIFIED DIVIDEND	$41.11	$0.71	-	Box 8: VARIOUS
10/01/20	**VANGUARD CHARLOTTE FDS TOTAL INT	92203J308	NONQUALIFIED DIVIDEND	$40.46	$0.70	-	Box 8: VARIOUS
11/02/20	**VANGUARD CHARLOTTE FDS TOTAL INT	92203J308	NONQUALIFIED DIVIDEND	$41.63	$0.72	-	Box 8: VARIOUS
12/01/20	**VANGUARD CHARLOTTE FDS TOTAL INT	92203J308	NONQUALIFIED DIVIDEND	$40.07	$0.69	-	Box 8: VARIOUS
12/28/20	**VANGUARD CHARLOTTE FDS TOTAL INT	92203J308	NONQUALIFIED DIVIDEND	$41.01	$0.71	-	Box 8: VARIOUS
	Subtotals			$492.05			
02/06/20	VANGUARD TOTAL INTERNATIONAL BOND	92203J407	NONQUALIFIED DIVIDEND	$27.75	$0.48	-	Box 8: VARIOUS
03/05/20	VANGUARD TOTAL INTERNATIONAL BOND	92203J407	NONQUALIFIED DIVIDEND	$27.13	$0.47	-	Box 8: VARIOUS
04/06/20	VANGUARD TOTAL INTERNATIONAL BOND	92203J407	NONQUALIFIED DIVIDEND	$36.64	$0.63	-	Box 8: VARIOUS
05/06/20	VANGUARD TOTAL INTERNATIONAL BOND	92203J407	NONQUALIFIED DIVIDEND	$33.73	$0.58	-	Box 8: VARIOUS
06/04/20	VANGUARD TOTAL INTERNATIONAL BOND	92203J407	NONQUALIFIED DIVIDEND	$34.46	$0.59	-	Box 8: VARIOUS
07/07/20	VANGUARD TOTAL INTERNATIONAL BOND	92203J407	NONQUALIFIED DIVIDEND	$34.24	$0.59	-	Box 8: VARIOUS
08/06/20	VANGUARD TOTAL INTERNATIONAL BOND	92203J407	NONQUALIFIED DIVIDEND	$34.46	$0.59	-	Box 8: VARIOUS

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Account Executive No: S6K

ORIGINAL: 12/31/2020

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DETAILS OF 2020 FORM 1099-DIV, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional Information
09/04/20	VANGUARD TOTAL INTERNATIONAL BOND	92203J407	NONQUALIFIED DIVIDEND	$26.14	$0.45	-	Box 8: VARIOUS
10/06/20	VANGUARD TOTAL INTERNATIONAL BOND	92203J407	NONQUALIFIED DIVIDEND	$22.75	$0.39	-	Box 8: VARIOUS
11/05/20	VANGUARD TOTAL INTERNATIONAL BOND	92203J407	NONQUALIFIED DIVIDEND	$23.20	$0.40	-	Box 8: VARIOUS
12/04/20	VANGUARD TOTAL INTERNATIONAL BOND	92203J407	NONQUALIFIED DIVIDEND	$17.57	$0.30	-	Box 8: VARIOUS
12/29/20	VANGUARD TOTAL INTERNATIONAL BOND	92203J407	NONQUALIFIED DIVIDEND	$17.92	$0.31	-	Box 8: VARIOUS
	Subtotals			$335.99			
	Total Non-Qualified Dividends (included in Box 1a)			$4,178.27			
04/09/20**	FIDELITY SALEM STR TR FIDELITY 5	315911750	QUALIFIED DIVIDEND	$9.38	-	-	
10/05/20**	FIDELITY SALEM STR TR FIDELITY 5	315911750	QUALIFIED DIVIDEND	$18.15	-	-	
12/14/20**	FIDELITY SALEM STR TR FIDELITY 5	315911750	QUALIFIED DIVIDEND	$23.33	-	-	
	Subtotals			$50.86			
12/18/20	ISHARES CORE MSCI EMERGING MARKETS	46434G103	QUALIFIED DIVIDEND	$26.20	$2.97	-	Box 8: VARIOUS
03/27/20	J P MORGAN EXCHANGE TRADED FD TR B	46641Q696	QUALIFIED DIVIDEND	$14.90	$1.94	-	Box 8: VARIOUS
06/26/20	J P MORGAN EXCHANGE TRADED FD TR B	46641Q696	QUALIFIED DIVIDEND	$20.73	$2.69	-	Box 8: VARIOUS
09/25/20	J P MORGAN EXCHANGE TRADED FD TR B	46641Q696	QUALIFIED DIVIDEND	$19.30	$2.51	-	Box 8: VARIOUS
12/28/20	J P MORGAN EXCHANGE TRADED FD TR B	46641Q696	QUALIFIED DIVIDEND	$28.63	$3.72	-	Box 8: VARIOUS
	Subtotals			$83.56			
12/28/20	J P MORGAN EXCHANGE TRADED FD TR B	46641Q712	QUALIFIED DIVIDEND	$89.21	$9.65	-	Box 8: VARIOUS
06/26/20	J P MORGAN EXCHANGE TRADED FD TR B	46641Q720	QUALIFIED DIVIDEND	$11.65	$0.77	-	Box 8: VARIOUS
09/25/20	J P MORGAN EXCHANGE TRADED FD TR B	46641Q720	QUALIFIED DIVIDEND	$17.60	$1.17	-	Box 8: VARIOUS
12/28/20	J P MORGAN EXCHANGE TRADED FD TR B	46641Q720	QUALIFIED DIVIDEND	$22.50	$1.49	-	Box 8: VARIOUS
	Subtotals			$51.75			
04/30/20**	MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	QUALIFIED DIVIDEND	$2.27	-	-	
05/29/20**	MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	QUALIFIED DIVIDEND	$2.97	-	-	

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DETAILS OF 2020 FORM 1099-DIV CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional Information
06/30/20	**MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	QUALIFIED DIVIDEND	$2.96	-	-	
07/31/20	**MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	QUALIFIED DIVIDEND	$2.99	-	-	
08/31/20	**MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	QUALIFIED DIVIDEND	$3.01	-	-	
09/30/20	**MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	QUALIFIED DIVIDEND	$3.03	-	-	
10/30/20	**MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	QUALIFIED DIVIDEND	$3.04	-	-	
11/30/20	**MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	QUALIFIED DIVIDEND	$3.08	-	-	
12/17/20	**MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	QUALIFIED DIVIDEND	$3.09	-	-	
	Subtotals			$26.46			
01/31/20	**PIMCO INVESTMENT GRADE CREDIT BO	722005816	QUALIFIED DIVIDEND	$0.23	-	-	
02/28/20	**PIMCO INVESTMENT GRADE CREDIT BO	722005816	QUALIFIED DIVIDEND	$0.21	-	-	
03/31/20	**PIMCO INVESTMENT GRADE CREDIT BO	722005816	QUALIFIED DIVIDEND	$0.23	-	-	
04/30/20	**PIMCO INVESTMENT GRADE CREDIT BO	722005816	QUALIFIED DIVIDEND	$0.20	-	-	
05/29/20	**PIMCO INVESTMENT GRADE CREDIT BO	722005816	QUALIFIED DIVIDEND	$0.19	-	-	
06/30/20	**PIMCO INVESTMENT GRADE CREDIT BO	722005816	QUALIFIED DIVIDEND	$0.18	-	-	
07/31/20	**PIMCO INVESTMENT GRADE CREDIT BO	722005816	QUALIFIED DIVIDEND	$0.21	-	-	
08/31/20	**PIMCO INVESTMENT GRADE CREDIT BO	722005816	QUALIFIED DIVIDEND	$0.18	-	-	
09/30/20	**PIMCO INVESTMENT GRADE CREDIT BO	722005816	QUALIFIED DIVIDEND	$0.19	-	-	
10/30/20	**PIMCO INVESTMENT GRADE CREDIT BO	722005816	QUALIFIED DIVIDEND	$0.21	-	-	
11/30/20	**PIMCO INVESTMENT GRADE CREDIT BO	722005816	QUALIFIED DIVIDEND	$0.18	-	-	
12/31/20	**PIMCO INVESTMENT GRADE CREDIT BO	722005816	QUALIFIED DIVIDEND	$0.21	-	-	
	Subtotals			$2.42			
04/30/20	SPDR S&P 500 ETF TRUST	78462F103	QUALIFIED DIVIDEND	$171.48	-	-	
07/31/20	SPDR S&P 500 ETF TRUST	78462F103	QUALIFIED DIVIDEND	$166.68	-	-	
10/30/20	SPDR S&P 500 ETF TRUST	78462F103	QUALIFIED DIVIDEND	$163.39	-	-	
12/21/20	SPDR S&P 500 ETF TRUST	78462F103	QUALIFIED DIVIDEND	$192.76	-	-	
	Subtotals			$694.31			
12/18/20	**SIX CIRCLES TR U S UNCONSTRAINED	83002G306	QUAL SHORT TERM GAIN	$132.05	-	-	
12/18/20	**SIX CIRCLES TR U S UNCONSTRAINED	83002G306	QUALIFIED DIVIDEND	$183.91	-	-	
	Subtotals			$315.96			

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J.P.Morgan

DETAILS OF 2020 FORM 1099-DIV, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional Information
12/18/20	**SIX CIRCLES TR INTL UNCONSTRAINE	83002G405	QUALIFIED DIVIDEND	$236.09	$28.84	-	Box 8: VARIOUS
03/10/20	**VANGUARD INDEX TR VANGUARD 500 I	922908710	QUALIFIED DIVIDEND	$64.90	-	-	
06/29/20	**VANGUARD INDEX TR VANGUARD 500 I	922908710	QUALIFIED DIVIDEND	$79.33	-	-	
09/29/20	**VANGUARD INDEX TR VANGUARD 500 I	922908710	QUALIFIED DIVIDEND	$72.82	-	-	
12/22/20	**VANGUARD INDEX TR VANGUARD 500 I	922908710	QUALIFIED DIVIDEND	$77.36	-	-	
	Subtotals			**$294.41**			
	Total Qualified Dividends (Box 1b included in Box 1a)			**$1,871.23**			
04/09/20	**FIDELITY SALEM STR TR FIDELITY 5	315911750	SECTION 199A DIVIDEND	$0.15	-	-	
10/05/20	**FIDELITY SALEM STR TR FIDELITY 5	315911750	SECTION 199A DIVIDEND	$1.14	-	-	
12/14/20	**FIDELITY SALEM STR TR FIDELITY 5	315911750	SECTION 199A DIVIDEND	$1.47	-	-	
	Subtotals			**$2.76**			
	Total Section 199A Dividends (Box 5 included in Box 1a)			**$2.76**			
	Total Ordinary Dividends (Box 1a)			**$8,052.26**			
03/30/20	**DODGE & COX INCOME FUND	256210105	LONG TERM GAIN	$31.93	-	-	
12/14/20	**JPMORGAN TR II CORE BD FD ULTRA	4812C0100	LONG TERM GAIN	$293.40	-	-	
12/10/20	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	LONG TERM GAIN	$28.27	-	-	
12/10/20	**PIMCO INVESTMENT GRADE CREDIT BO	722005816	LONG TERM GAIN	$25.21	-	-	
12/09/20	**ROWE T PRICE NEW INCOME FD INC C	779570407	LONG TERM GAIN	$121.58	-	-	
12/18/20	**SIX CIRCLES TR U S UNCONSTRAINED	83002G306	LONG TERM GAIN	$590.50	-	-	

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DETAILS OF 2020 FORM 1099-DIV: CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional Information
12/18/20	**SIX CIRCLES TR INTL UNCONSTRAINE	83002G405	LONG TERM GAIN	$51.95	-	-	
12/23/20	**VANGUARD CHARLOTTE FDS TOTAL INT	92203J308	LONG TERM GAIN	$80.16	-	-	
12/29/20	VANGUARD TOTAL INTERNATIONAL BOND	92203J407	LONG TERM GAIN	$34.15	-	-	
	Total Capital Gains Distributions (Included in Box 2a)			**$1,257.15**			
	Total Capital Gains (Box 2a)			**$1,257.15**			
04/30/20	**MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	RETURN OF CAPITAL	$5.42	-	-	
05/29/20	**MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	RETURN OF CAPITAL	$7.10	-	-	
06/30/20	**MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	RETURN OF CAPITAL	$7.14	-	-	
07/31/20	**MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	RETURN OF CAPITAL	$7.18	-	-	
08/31/20	**MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	RETURN OF CAPITAL	$7.22	-	-	
09/30/20	**MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	RETURN OF CAPITAL	$7.25	-	-	
10/30/20	**MAINSTAY FDS MACKAY HGH YLD CORP	56063N881	RETURN OF CAPITAL	$7.29	-	-	
	Subtotals			**$48.60**			
	Total Nondividend Distributions (Box 3)			**$48.60**			
	Total Foreign Tax Paid (Box 7)				**$73.34**		

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DETAILS OF 2020 FORM 1099-INT

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional Information
02/03/20	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	$4.22	-	-	
03/02/20	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	$3.45	-	-	
04/01/20	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	$5.36	-	-	
05/01/20	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	$2.10	-	-	
06/01/20	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	$1.47	-	-	
07/01/20	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	$0.44	-	-	
08/03/20	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	$0.20	-	-	
08/13/20	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	$0.06	-	-	
09/01/20	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	$0.06	-	-	
10/01/20	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	$0.11	-	-	
11/02/20	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	$0.17	-	-	
11/06/20	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	$0.02	-	-	
12/01/20	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	$0.12	-	-	
12/31/20	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	$0.11	-	-	
	Subtotals			$17.89			
	Total Interest Income Not Included In Box 3 (Box 1)			$17.89			

END OF 2020 DETAILS OF IRS REPORTABLE INFORMATION

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DETAILS OF 2020 SUPPLEMENTAL INFORMATION

DETAILS OF 2020 FEES & CHARGES

Date	Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Additional Information
01/23/20	Advisory Fee		MANAGEMENT FEE	$334.98		
02/24/20	Advisory Fee		MANAGEMENT FEE	$337.39		
03/20/20	Advisory Fee		MANAGEMENT FEE	$308.03		
04/22/20	Advisory Fee		MANAGEMENT FEE	$307.52		
05/21/20	Advisory Fee		MANAGEMENT FEE	$311.01		
06/19/20	Advisory Fee		MANAGEMENT FEE	$326.97		
07/22/20	ADVISORY FEE FOR THE PERIOD		MANAGEMENT FEE	$319.41		
08/21/20	ADVISORY FEE FOR THE PERIOD		MANAGEMENT FEE	$338.92		
09/22/20	ADVISORY FEE FOR THE PERIOD		MANAGEMENT FEE	$344.29		
10/21/20	ADVISORY FEE FOR THE PERIOD		MANAGEMENT FEE	$329.98		
11/20/20	ADVISORY FEE FOR THE PERIOD		MANAGEMENT FEE	$337.30		
12/21/20	ADVISORY FEE FOR THE PERIOD 11-01-2020		MANAGEMENT FEE	$341.47		
	Subtotals			$3,937.27		
	Total Management Fees			$3,937.27		

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2020 INVESTMENT DETAILS

DETAILS OF 2020 INVESTMENT ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
05/28/20	**FEDERATED INSTL TR HIGH YIELD BD FD C	31420B847	PURCHASE	636.449	$9.31	$5,925.34	
04/27/20	**FIDELITY SALEM STR TR FIDELITY 500 IN	315911750	PURCHASE	12.680	$99.85	$1,266.06	
09/22/20	**FIDELITY SALEM STR TR FIDELITY 500 IN	315911750	PURCHASE	42.506	$115.38	$4,904.31	
09/22/20	ISHARES 20 PLUS YEAR TREASURY BOND ETF	464287432	PURCHASE	20.000	$164.40	$3,288.00	
10/21/20	ISHARES 20 PLUS YEAR TREASURY BOND ETF	464287432	PURCHASE	21.000	$159.04	$3,339.84	
10/21/20	ISHARES CORE MSCI EMERGING MARKETS ETF	46434G103	PURCHASE	57.000	$55.32	$3,153.22	
06/09/20	J P MORGAN EXCHANGE TRADED FD TR BETABU	46641Q712	PURCHASE	253.000	$23.91	$6,049.23	
06/09/20	J P MORGAN EXCHANGE TRADED FD TR BETABU	46641Q720	PURCHASE	130.000	$23.05	$2,996.47	
03/09/20	**JPMORGAN TR II CORE BD FD ULTRA CL	4812C0100	PURCHASE	38.206	$12.47	$476.43	
03/31/20	**MAINSTAY FDS MACKAY HGH YLD CORP BD F	56063N881	PURCHASE	1,722.541	$4.88	$8,406.00	
05/28/20	**MAINSTAY FDS MACKAY HGH YLD CORP BD F	56063N881	PURCHASE	523.125	$5.27	$2,756.87	
02/11/20	**SIX CIRCLES TR INTL UNCONSTRAINED EQU	83002G405	PURCHASE	326.967	$9.59	$3,135.61	
08/11/20	**SIX CIRCLES TR GLOBAL BD FD	83002G702	PURCHASE	1,827.136	$10.21	$18,655.06	
11/04/20	**SIX CIRCLES TR GLOBAL BD FD	83002G702	PURCHASE	1,821.792	$10.20	$18,582.28	
03/09/20	VANGUARD TOTAL INTERNATIONAL BOND ETF	92203J407	PURCHASE	107.000	$58.44	$6,253.06	

DETAILS OF 2020 REINVESTMENTS

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
03/30/20	**DODGE & COX INCOME FUND	256210105	REINVESTMENT	2.351	-	$31.93	
03/30/20	**DODGE & COX INCOME FUND	256210105	REINVESTMENT	0.261	-	$3.55	
03/30/20	**DODGE & COX INCOME FUND	256210105	REINVESTMENT	8.709	-	$118.27	
06/29/20	**DODGE & COX INCOME FUND	256210105	REINVESTMENT	4.759	-	$69.01	
09/29/20	**DODGE & COX INCOME FUND	256210105	REINVESTMENT	1.209	-	$17.71	
04/09/20	**FIDELITY SALEM STR TR FIDELITY 500 IN	315911750	REINVESTMENT	0.100	-	$9.54	
01/30/20	**JPMORGAN TR II CORE BD FD ULTRA CL	4812C0100	REINVESTMENT	3.739	-	$45.06	
02/27/20	**JPMORGAN TR II CORE BD FD ULTRA CL	4812C0100	REINVESTMENT	3.712	-	$45.17	
03/30/20	**JPMORGAN TR II CORE BD FD ULTRA CL	4812C0100	REINVESTMENT	4.144	-	$49.60	
04/29/20	**JPMORGAN TR II CORE BD FD ULTRA CL	4812C0100	REINVESTMENT	4.426	-	$54.08	
05/28/20	**JPMORGAN TR II CORE BD FD ULTRA CL	4812C0100	REINVESTMENT	3.887	-	$47.54	
06/29/20	**JPMORGAN TR II CORE BD FD ULTRA CL	4812C0100	REINVESTMENT	3.922	-	$48.55	
07/30/20	**JPMORGAN TR II CORE BD FD ULTRA CL	4812C0100	REINVESTMENT	3.766	-	$47.19	

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J.P. MORGAN SECURITIES LLC OH4-RM00 P.O. BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY	Account No: Account Name: VICENTE GONZALEZ JR TOD Recipient's TIN: Account Executive No: S6K ORIGINAL: 12/31/2020

J.P.Morgan

DETAILS OF 2020 REINVESTMENTS CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
08/28/20	**JPMORGAN TR II CORE BD FD ULTRA CL	4812C0100	REINVESTMENT	3.646	-	$45.21	
09/29/20	**JPMORGAN TR II CORE BD FD ULTRA CL	4812C0100	REINVESTMENT	3.503	-	$43.58	
10/29/20	**JPMORGAN TR II CORE BD FD ULTRA CL	4812C0100	REINVESTMENT	3.806	-	$47.23	
11/27/20	**JPMORGAN TR II CORE BD FD ULTRA CL	4812C0100	REINVESTMENT	3.530	-	$43.95	
12/14/20	**JPMORGAN TR II CORE BD FD ULTRA CL	4812C0100	REINVESTMENT	6.454	-	$79.32	
12/14/20	**JPMORGAN TR II CORE BD FD ULTRA CL	4812C0100	REINVESTMENT	23.873	-	$293.40	
12/30/20	**JPMORGAN TR II CORE BD FD ULTRA CL	4812C0100	REINVESTMENT	3.828	-	$47.01	
05/01/20	**MAINSTAY FDS MACKAY HGH YLD CORP BD F	56063N881	REINVESTMENT	9.615	-	$48.75	
06/01/20	**MAINSTAY FDS MACKAY HGH YLD CORP BD F	56063N881	REINVESTMENT	12.179	-	$63.82	
07/01/20	**MAINSTAY FDS MACKAY HGH YLD CORP BD F	56063N881	REINVESTMENT	12.200	-	$64.17	
08/03/20	**MAINSTAY FDS MACKAY HGH YLD CORP BD F	56063N881	REINVESTMENT	11.815	-	$64.51	
09/01/20	**MAINSTAY FDS MACKAY HGH YLD CORP BD F	56063N881	REINVESTMENT	11.812	-	$64.85	
10/01/20	**MAINSTAY FDS MACKAY HGH YLD CORP BD F	56063N881	REINVESTMENT	12.026	-	$65.18	
11/02/20	**MAINSTAY FDS MACKAY HGH YLD CORP BD F	56063N881	REINVESTMENT	12.133	-	$65.52	
12/01/20	**MAINSTAY FDS MACKAY HGH YLD CORP BD F	56063N881	REINVESTMENT	10.628	-	$58.88	
12/18/20	**MAINSTAY FDS MACKAY HGH YLD CORP BD F	56063N881	REINVESTMENT	10.619	-	$59.15	
01/02/20	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	REINVESTMENT	1.978	-	$20.45	
02/03/20	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	REINVESTMENT	1.804	-	$19.07	
03/02/20	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	REINVESTMENT	1.616	-	$17.29	
04/01/20	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	REINVESTMENT	1.867	-	$19.59	
05/01/20	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	REINVESTMENT	1.535	-	$16.36	
06/01/20	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	REINVESTMENT	1.514	-	$16.26	
07/01/20	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	REINVESTMENT	1.480	-	$16.03	
08/03/20	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	REINVESTMENT	1.485	-	$16.29	
09/01/20	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	REINVESTMENT	1.094	-	$11.97	
10/01/20	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	REINVESTMENT	1.033	-	$11.29	
11/02/20	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	REINVESTMENT	0.979	-	$10.63	
12/01/20	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	REINVESTMENT	0.500	-	$5.49	
12/10/20	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	REINVESTMENT	2.677	-	$28.27	
12/10/20	**PIMCO TOTAL RETURN FUND INSTL CL	693390700	REINVESTMENT	7.709	-	$81.41	
01/02/20	**PIMCO INVESTMENT GRADE CREDIT BOND FU	722005816	REINVESTMENT	1.855	-	$20.26	
02/03/20	**PIMCO INVESTMENT GRADE CREDIT BOND FU	722005816	REINVESTMENT	1.845	-	$20.59	
03/02/20	**PIMCO INVESTMENT GRADE CREDIT BOND FU	722005816	REINVESTMENT	1.704	-	$19.08	
04/01/20	**PIMCO INVESTMENT GRADE CREDIT BOND FU	722005816	REINVESTMENT	1.996	-	$20.28	
05/01/20	**PIMCO INVESTMENT GRADE CREDIT BOND FU	722005816	REINVESTMENT	1.717	-	$18.18	
06/01/20	**PIMCO INVESTMENT GRADE CREDIT BOND FU	722005816	REINVESTMENT	1.557	-	$16.75	

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J.P. MORGAN SECURITIES LLC OH4-RM00 P.O. BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY	**Account No:**	[illegible]
	Account Name:	VICENTE GONZALEZ JR TOD
	Recipient's TIN:	[illegible]
	Account Executive No:	S6K
	ORIGINAL:	12/31/2020

J.P.Morgan

DETAILS OF 2020 REINVESTMENTS, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
07/01/20	**PIMCO INVESTMENT GRADE CREDIT BOND FU	722005816	REINVESTMENT	1.474	-	$16.13	
08/03/20	**PIMCO INVESTMENT GRADE CREDIT BOND FU	722005816	REINVESTMENT	1.651	-	$18.54	
09/01/20	**PIMCO INVESTMENT GRADE CREDIT BOND FU	722005816	REINVESTMENT	1.469	-	$16.37	
10/01/20	**PIMCO INVESTMENT GRADE CREDIT BOND FU	722005816	REINVESTMENT	1.547	-	$17.12	
11/02/20	**PIMCO INVESTMENT GRADE CREDIT BOND FU	722005816	REINVESTMENT	1.699	-	$18.65	
12/01/20	**PIMCO INVESTMENT GRADE CREDIT BOND FU	722005816	REINVESTMENT	1.439	-	$16.23	
12/10/20	**PIMCO INVESTMENT GRADE CREDIT BOND FU	722005816	REINVESTMENT	2.251	-	$25.21	
12/29/20	**PIMCO INVESTMENT GRADE CREDIT BOND FU	722005816	REINVESTMENT	0.030	-	$0.34	
01/02/20	**ROWE T PRICE NEW INCOME FD INC CL I	779570407	REINVESTMENT	5.639	-	$54.75	
02/03/20	**ROWE T PRICE NEW INCOME FD INC CL I	779570407	REINVESTMENT	5.749	-	$56.69	
03/02/20	**ROWE T PRICE NEW INCOME FD INC CL I	779570407	REINVESTMENT	5.095	-	$50.70	
04/01/20	**ROWE T PRICE NEW INCOME FD INC CL I	779570407	REINVESTMENT	5.656	-	$52.94	
05/01/20	**ROWE T PRICE NEW INCOME FD INC CL I	779570407	REINVESTMENT	5.408	-	$51.86	
06/01/20	**ROWE T PRICE NEW INCOME FD INC CL I	779570407	REINVESTMENT	5.363	-	$51.97	
07/01/20	**ROWE T PRICE NEW INCOME FD INC CL I	779570407	REINVESTMENT	5.030	-	$49.44	
08/03/20	**ROWE T PRICE NEW INCOME FD INC CL I	779570407	REINVESTMENT	5.276	-	$52.71	
09/01/20	**ROWE T PRICE NEW INCOME FD INC CL I	779570407	REINVESTMENT	4.469	-	$44.38	
10/01/20	**ROWE T PRICE NEW INCOME FD INC CL I	779570407	REINVESTMENT	4.469	-	$44.29	
11/02/20	**ROWE T PRICE NEW INCOME FD INC CL I	779570407	REINVESTMENT	4.672	-	$46.02	
12/01/20	**ROWE T PRICE NEW INCOME FD INC CL I	779570407	REINVESTMENT	3.100	-	$30.94	
12/09/20	**ROWE T PRICE NEW INCOME FD INC CL I	779570407	REINVESTMENT	12.293	-	$121.58	
12/09/20	**ROWE T PRICE NEW INCOME FD INC CL I	779570407	REINVESTMENT	3.513	-	$34.74	
01/31/20	**SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	0.975	-	$9.75	
02/28/20	**SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	0.978	-	$9.78	
03/31/20	**SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	0.940	-	$9.27	
04/30/20	**SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	0.630	-	$6.26	
05/29/20	**SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	0.373	-	$3.72	
06/30/20	**SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	0.271	-	$2.72	
07/31/20	**SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	0.311	-	$3.12	
08/31/20	**SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	0.289	-	$2.90	
09/30/20	**SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	0.275	-	$2.76	
10/30/20	**SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	0.288	-	$2.89	
11/30/20	**SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	0.245	-	$2.46	
12/31/20	**SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	0.693	-	$6.95	
12/18/20	**SIX CIRCLES TR U S UNCONSTRAINED EQUI	83002G306	REINVESTMENT	23.717	-	$316.38	
12/18/20	**SIX CIRCLES TR U S UNCONSTRAINED EQUI	83002G306	REINVESTMENT	44.266	-	$590.51	

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

Account No:
Account Name: VICENTE GONZALEZ JR TOD
Recipient's TIN:

Account Executive No: S6K

ORIGINAL: 12/31/2020

J.P.Morgan

DETAILS OF 2020 REINVESTMENTS CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
12/18/20	**SIX CIRCLES TR U S UNCONSTRAINED EQUI	83002G306	REINVESTMENT	17.027	-	$227.14	
12/18/20	**SIX CIRCLES TR INTL UNCONSTRAINED EQU	83002G405	REINVESTMENT	21.041	-	$207.25	
12/18/20	**SIX CIRCLES TR INTL UNCONSTRAINED EQU	83002G405	REINVESTMENT	5.274	-	$51.95	
08/31/20	**SIX CIRCLES TR GLOBAL BD FD	83002G702	REINVESTMENT	0.279	-	$2.83	
09/30/20	**SIX CIRCLES TR GLOBAL BD FD	83002G702	REINVESTMENT	1.327	-	$13.52	
10/30/20	**SIX CIRCLES TR GLOBAL BD FD	83002G702	REINVESTMENT	1.441	-	$14.67	
11/30/20	**SIX CIRCLES TR GLOBAL BD FD	83002G702	REINVESTMENT	2.549	-	$26.00	
12/31/20	**SIX CIRCLES TR GLOBAL BD FD	83002G702	REINVESTMENT	9.842	-	$100.39	
02/03/20	**VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	1.656	-	$38.18	
03/02/20	**VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	1.638	-	$37.99	
04/01/20	**VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	1.928	-	$43.57	
05/01/20	**VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	1.747	-	$40.05	
06/01/20	**VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	1.795	-	$41.20	
07/01/20	**VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	1.770	-	$40.78	
08/03/20	**VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	1.764	-	$41.04	
09/01/20	**VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	1.751	-	$40.40	
10/01/20	**VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	1.711	-	$39.76	
11/02/20	**VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	1.754	-	$40.91	
12/01/20	**VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	1.686	-	$39.38	
12/23/20	**VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	1.723	-	$40.30	
12/23/20	**VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	3.427	-	$80.16	
03/10/20	**VANGUARD INDEX TR VANGUARD 500 INDEX	922908710	REINVESTMENT	0.256	-	$64.90	
06/29/20	**VANGUARD INDEX TR VANGUARD 500 INDEX	922908710	REINVESTMENT	0.286	-	$79.33	
09/29/20	**VANGUARD INDEX TR VANGUARD 500 INDEX	922908710	REINVESTMENT	0.236	-	$72.82	
12/22/20	**VANGUARD INDEX TR VANGUARD 500 INDEX	922908710	REINVESTMENT	0.227	-	$77.36	

END OF 2020 DETAILS OF NON-REPORTABLE INFORMATION

THIS STATEMENT IS NOT A SUBSTITUTE FOR FORM 1099 AND IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY.

(3)

TD Ameritrade Member FINRA/SIPC	Tax Information Account	Statement Date: 01/14/2021 Document ID:	2020
PO BOX 2209 OMAHA, NE 68103-2209 **Client Services: 800-669-3900** PAYER'S TIN:	VINCENT GONZALEZ JR RECIPIENT'S TIN:		

[ ] FATCA filing requirement (see instructions)

Summary Information

DIVIDENDS AND DISTRIBUTIONS — 2020 1099-DIV* — OMB No. 1545-0110

1a- Total ordinary dividends (includes lines 1b, 5)	15.00
1b- Qualified dividends	15.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d)	0.00
2b- Unrecaptured Section 1250 gain	0.00
2c- Section 1202 gain	0.00
2d- Collectibles (28%) gain	0.00
3- Nondividend distributions	0.00
4- Federal income tax withheld	**0.00**
5- Section 199A dividends	0.00
6- Investment expenses	0.00
8- Foreign country or US possession: 7- Foreign tax paid:	0.00
9- Cash liquidation distributions	0.00
10- Noncash liquidation distributions	0.00
11- Exempt-interest dividends (includes line 12)	0.00
12- Specified private activity bond interest dividends (AMT)	0.00

MISCELLANEOUS INCOME — 2020 1099-MISC* — OMB No. 1545-0115

2- Royalties	0.00
3- Other income	0.00
4- Federal income tax withheld	**0.00**
8- Substitute payments in lieu of dividends or interest	0.00

SECTION 1256 CONTRACTS — 2020 1099-B* — OMB No. 1545-0715

8- Profit or (loss) realized in 2020 on closed contracts	0.00
9- Unrealized profit or (loss) on open contracts-12/31/2019	0.00
10- Unrealized profit or (loss) on open contracts-12/31/2020	0.00
11- Aggregate profit or (loss) on contracts	0.00

If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.

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

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

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

Withholding	Amount
Federal income tax withheld	0.00

Changes to dividend tax classifications processed after your original tax form is issued for 2020 may require an amended tax form.

TD Ameritrade Clearing, Inc.

Account [illegible]

Summary Information

(continued)

2020

01/14/2021

INTEREST INCOME 2020 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	39.90
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	**0.00**
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

TD Ameritrade Clearing, Inc. Account

Detail for Dividends and Distributions

2020 01/14/2021

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

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

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified. Reallocation of a dividend and it's tax character is determined by the issuer.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
FREEPORT-MCMORAN INC COM CL B	35671D857 FCX		02/03/20	15.00	Qualified dividend	
				15.00	**Total Dividends & distributions**	

TD Ameritrade Clearing, Inc.

Account [illegible]

Detail for Interest Income

2020

01/14/2021

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT and reported to the IRS. For noncovered tax lots, they are totaled in the Adjustments to Interest and Original Issue Discount and are not reported to the IRS.

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
FDIC INSURED DEPOSIT ACCOUNT CORE	9ZZZFD104 MMDA1	01/31/20	4.20	Interest- money mkt	
NOT COVERED BY SIPC		01/31/20	1.55	Interest- money mkt	
		02/29/20	3.93	Interest- money mkt	
		02/29/20	1.45	Interest- money mkt	
		03/31/20	2.37	Interest- money mkt	
		03/31/20	0.88	Interest- money mkt	
		04/30/20	2.03	Interest- money mkt	
		04/30/20	0.75	Interest- money mkt	
		05/31/20	2.10	Interest- money mkt	
		05/31/20	0.78	Interest- money mkt	
		06/30/20	2.03	Interest- money mkt	
		06/30/20	0.75	Interest- money mkt	
		07/31/20	2.10	Interest- money mkt	
		07/31/20	0.78	Interest- money mkt	
		08/31/20	2.10	Interest- money mkt	
		08/31/20	0.78	Interest- money mkt	
		09/30/20	2.03	Interest- money mkt	
		09/30/20	0.75	Interest- money mkt	
		10/31/20	2.10	Interest- money mkt	
		10/31/20	0.78	Interest- money mkt	
		11/30/20	2.03	Interest- money mkt	
		11/30/20	0.75	Interest- money mkt	
		12/31/20	2.10	Interest- money mkt	
		12/31/20	0.78	Interest- money mkt	
			39.90	Total Interest	
			39.90	**Total Interest**	

Common Instructions for Recipient
Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.
Account number. May show an account or other unique number the payer assigned to distinguish your account.
Backup Withholding. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.
Nominees. If this 1099 form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or OID) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the 2019 General Instructions for Certain Information Returns
FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

Keep tax documents for your records.

1099-DIV Instructions for Recipient
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 8938.
Account number. May show an account or other unique number the payer assigned to distinguish your account.
Line 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 or 1040-SR), if required.
Line 1b. Shows the portion of the amount in line 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 1040-SR 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.
Line 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040 or 1040-SR). But, if no amount is shown in lines 2c and 2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in line 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Forms 1040 and 1040-SR.
Line 2b. Shows the portion of the amount in line 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040 or 1040-SR).
Line 2c. Shows the portion of the amount in line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040 or 1040-SR) instructions.
Line 2d. Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040 or 1040-SR).
Line 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.
Line 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.
Line 5. Shows the portion of the amount in line 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

Instructions for Recipient
Line 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in line 1a.
Line 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 Forms 1040 and 1040-SR.
Line 8. This line should be left blank if a RIC reported the foreign tax shown in line 7.
Lines 9 and 10. Show cash and noncash liquidation distributions.
Line 11. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 and 1040-SR for where to report. This amount may be subject to backup withholding. See line 4 above.
Line 12. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in line 11. See the Instructions for Form 6251.
Lines 13-15. State income tax withheld reporting lines. Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the 2020 General Instructions for Certain Information Returns. Future developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099DIV.

1099-INT Instructions for Recipient
The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.
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 line 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 8938.
Account number. May show an account or other unique number the payer assigned to distinguish your account.
Line 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2020 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.
Line 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Forms 1040 and 1040-SR to see where to take the deduction. **Line 3.** Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in line 1. See the instructions above for a taxable covered security acquired at a premium.
Line 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.
Line 5. Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in line 1. Note: This amount is not deductible.
Line 6. 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.
Line 7. Shows the country or U.S. possession to which the foreign tax was paid.
Line 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Forms 1040 and 1040-SR. This amount may be subject to backup withholding. See Line 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.
Line 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in line 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.
Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.
Line 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 1. If the amount in line 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).
Line 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).
Line 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this line, 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 line for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in line 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).
Line 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s). **Lines 15-17.** State tax withheld reporting lines. Nominees. If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096 with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT.

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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 2020
United Colonial Group LLC	Raw Land	Cibolo Rd.	Cibolo Rd.	Edinburg, Texas	$50,001-$100,000	Capital Gains	None
Tenant Services LLC	APT	4-Plex	712 Sand Piper Ave.	McAllen, Texas	$100,001-$250,000	Rent	$15,001-$50,000
United Colonial Group LLC	APT	4-Plex	721 Sand Piper Ave.	McAllen, Texas	$250,001-$500,000	Rent	$15,001-$50,000
Tenant Services LLC	APT	4-Plex	720 Sand Piper Ave.	McAllen, Texas	$100,001-$250,000	Rent	$15,001-$50,000
Tenant Services LLC	APT	4-Plex	705 Mynah Ave.	McAllen, Texas	$250,001-$500,000	Rent	$5,001-$15,000
Tenant Services LLC	APT	6-Plex	2311 Iris St.	McAllen, Texas	$250,001-$500,000	Rent	$5,001-$15,000
United Colonial Group LLC	APT	604 Bluebird Ave.	604 Bluebird Ave.	McAllen, Texas	$100,001-$250,000	Rent	$15,001-$50,000
None	APT	Monte Capitolio Rd.	233 Monte Capitolio Rd.	Monterrey, Mexico	$100,001-$250,000	Rent	$5,001-$15,000
United Colonial Group LLC	Real Estate	1548 Dove Ave.	1548 Dove Ave.	McAllen, Texas	$100,001-$250,000	Rent	$15,001-$50,000
Rio Grande Colonial LLC	Real Estate	121 N. 10th St.	121 N. 10th St.	McAllen, Texas	$500,001-$1,000,000	Rent	$100,001 - $1,000,000
10th St. Suites LLC	Real Estate	3711 N. 10th St.	3711 N. 10th St.	McAllen, Texas	$500,001-$1,000,000	Capital Gains	None
None	Real Estate	143 Duddington Pl. SE	143 Duddington Pl. SE	Washington, D.C.	$500,001-$1,000,000	Rent	$15,001-$50,000
None	Real Estate	1008 S. Carolina Ave. SE	1008 S. Carolina Ave. SE	Washington, D.C.	$500,001-$1,000,000	Rent	$15,001-$50,000
None	Real Estate	33 Carrera San Jeronimo	33 Carrera San Jeronimo	Madrid, Spain	$250,001-$500,000	Rent	$15,001-$50,000
Rechtsanwalte LLC	Real Estate	Ranch	476 Weidge-Lewis Rd.	Fredericksburg, Texas	$250,001-$500,000	Capital Gains	None

Exhibit 5 Properties of Lorena Saenz Gonzalez				
Schedule A- Assets & "UNEARNED INCOME"				
Assets/Income Source	City	Value of Assets	Type of Income	Calendar Year 2020
5409 N 8th St.	McAllen, Texas	$100,001-$250,000	Capital Gains	None
2005 Gumwood Ave.	McAllen, Texas	$50,001-$100,000	Capital Gains	None
721 N 21st	McAllen, Texas	$50,001-$100,000	Capital Gains	None