HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES **2024 FINANCIAL DISCLOSURE REPORT**	**Form A** For Use by Members, Officers, and Employees	(Office Use Only)
Name: VICENTE GONZALEZ	**Daytime Telephone:**	**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: 34	[ ] Officer or Employee — Employing Office:	Staff Filer Type (If Applicable): Shared [ ] Principal Assistant [ ]
REPORT TYPE	[X] 2024 Annual (Due May 15, 2025)	[ ] Amendment	[ ] Termination — Date of Termination:

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

Question	Answer	Question	Answer
A. Did you, your spouse, or your dependent children: 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 children purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding $1,000 during the reporting period?	Yes [ ] No [ ]	G. Did you, your spouse, or your dependent children receive any reportable gift(s) totaling more than $480 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 [ ] No [ ]	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than $480 in value from a single source during the reporting period?	Yes [X] No [ ]
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 [ ] No [ ]	I. Did any individual or organization donate 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 [ ] No [ ]	**ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"**	

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

Question	Answer
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

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 choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent children (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 children in which you have no interest.

BLOCK C — Type of Income

Check all the 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 children 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	Block A	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*	Transaction
Example SP	Mega Corp. Stock						x										x										x									S(part)
Example	Simon & Schuster				Indefinite																		Royalties			x										
Example	ABC Hedge Fund	x							x														Partnership Income					x								
	INTERBANK																		X					X												
	VIDA BANAMEX																		X					X												
	EDWARD JONES									X										X				X												

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: VICENTE GONZALEZ

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
	[illegible]		I ($1,000,001-$5,000,000)	INTEREST		
	[illegible]		G ($250,001-$500,000)		VI ($5,001-$15,000)	
	[illegible]				I (None)	
	FROST BANK			INTEREST		
	[illegible]		G ($250,001-$500,000)	INTEREST	I (None)	
	[illegible] BANK		F ($100,001-$250,000)	INTEREST	I (None)	
	[illegible]		D ($15,001-$50,000)	DIVIDENDS	IV ($1,001-$2,500)	
	[illegible] (2)		G ($250,001-$500,000)	DIVIDENDS, INTEREST	VI ($5,001-$15,000)	
	[illegible] SCHWAB (3)		F ($100,001-$250,000)	DIVIDENDS, INTEREST		

Column headings: BLOCK B — 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 — 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 — 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.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: VICENTE GONZALEZ | Page ___ of 14

SP, DC, JT	BLOCK A Assets and/or Income Sources ASSET NAME	EIF	BLOCK B Value of Asset 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 Type of Income 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 Amount of 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	BLOCK E Transaction
	[illegible]							X											X					X													
	[illegible]									X									X											X							
	[illegible]						X													X						X											
	[illegible]																																				
	[illegible]																						X	X													
	[illegible]							X											X							X											
	[illegible]												X					X		X																	
	[illegible]								X											X									X								
	[illegible]									X									X											X							
	[illegible]									X									X											X							

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: VICENTE GONZALEZ

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	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*	
[illegible]	[illegible] CT(6)								X							X								X												

SCHEDULE B – TRANSACTIONS

Name: VICENTE GONZALEZ	Page 6 of 14

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 children 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 children.

SP, DC, JT	Asset	Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	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
SP	Example: Mega Corp. Stock			x		x	3/9/2		x									
	[illegible] F EDWARD JONES ([illegible]) [illegible] (SEE ATTACHMENT 2)	X					12/06/19											

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name: VICENTE GONZALEZ	Page 7 of 14

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 2024 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $31,815. The 2025 limit is $33,285. 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 [illegible]	ATTORNEY FEES	$50,000

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: VICENTE GONZALEZ | Page 8 of 14

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 children. **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 children, 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 children.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type 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							
	[illegible]	[illegible]/24	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 + EMPLOYEE	GONZALEZ & [illegible]
OWNER + [illegible]	[illegible] SERVICES, LLC
OWNER + DIRECTOR	[illegible] LLC
[illegible]	[illegible] LLC
OWNER + DIRECTOR	[illegible] LLC
OWNER + DIRECTOR	[illegible] LLC

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: VICENTE GONZALEZ | Page 9 of 14

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 children. **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 children, 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 children.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type 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
	First Bank of Wilmington, DE	[illegible]	Mortgage on Rental Property, Dover, DE				x							

SCHEDULE E – POSITIONS

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

Position	Name of Organization
CO-TRUSTEE	OLGA + VICENTE GONZALEZ TRUST

Use additional sheets if more space is required.

SCHEDULE F – AGREEMENTS

Name VICENTE GONZALEZ | Page 10 of 14

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

Date	Parties to Agreement	Terms of Agreement

SCHEDULE G – GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than $480 received by you, your spouse, or your dependent children 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 children that are totally independent of his or her relationship to you. Gifts with a value of $192 or less need not be added towards the $480 disclosure threshold. **Note**: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

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

Use additional sheets if more space is required.

SCHEDULE H – TRAVEL PAYMENTS and REIMBURSEMENTS

Name: VICENTE GONZALEZ

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $480 received by you, your spouse, or your dependent children 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 children 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. 14	DC-Boston-DC	Y	Y	Y
UNITED ARAB EMIRATES (MECEA)		NOV. 22 - DEC. 1	DC - DUBAI - DC	Y	Y	N

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, 2024	$2,000
	XYZ Magazine	Article	Aug. 13, 2024	$500

Use additional sheets if more space is required.

FILER NOTES
(Optional)

Name: VICENTE GONZALEZ	Page 13 of 14

NOTE NUMBER	NOTES
1	SEE ATT[illegible] 1
2	SEE [illegible] 2
3	SEE ATTA[illegible] 3
[illegible]	[illegible] 4
(5)	SEE ATTACHED PROPERTIES (A[illegible] 5)
[illegible]	[illegible] PRIVATE TRUST PROPERTIES.

Use additional sheets if more space is required.

FILER NOTES
(Optional)

Name: VICENTE GONZALEZ | Page 14 of 14

NOTE NUMBER	NOTES
(7)	INCOME FROM V. GONZALEZ & ASSOCIATES, P.C. IS DEFERRED, INCREMENTAL COMPENSATION FROM CASES THAT WERE REFERRED OUT TO OTHER LAW FIRMS AND ATTORNEYS FOR PENDING LEGAL BUSINESS PROCURED PRIOR TO DECEMBER 31, 2016. THE CONGRESSMAN SOLD THE PRACTICE PRIOR TO BEING SWORN IN TO CONGRESS AND NO LONGER PRACTICES LAW. THE COVID-19 PANDEMIC CLOSED DOWN THE COURT SYSTEM FOR ALMOST THREE YEARS AND DELAYED THE RESOLUTION OF THESE COMPLEX CIVIL LITIGATION CASES THAT CAN TAKE MANY YEARS TO RESOLVE. WE ARE NOW IN THE FINAL STAGES OF WINDING DOWN WHAT WAS ONCE A LARGE AND ROBUST PRACTICE.
(8)	THE INCREASE IN THE BALANCE OF THIS IBC CASH ACCOUNT DURING CALENDAR YEAR 2024 CAN BE ATTRIBUTED TO THE PARTIAL REPAYMENT OF A PERSONAL LOAN I MADE TO MY CAMPAIGN IN 2016.
(9)	CLOSED LPL FINANCIAL ACCOUNT DURING CALENDAR YEAR 2024. TRANSFERRED FUNDS TO LONE STAR NATIONAL ACCOUNT.

Use additional sheets if more space is required.

Exhibit 4 Properties of Vicente Gonzalez						
	Schedule A - Assets & "UNEARNED INCOME"					
Limited Liability Corp.	Type	Assets/Income Source	City	Value of Assets	Type of Income	Calendar Year 2024 Income
United Colonial Group LLC	Raw Land	Cibolo Rd.	Edinburg, Texas	$50,001-$100,000	Capital Gains	None
Tenant Services LLC	APT	4-Plex Sand Piper Ave.	McAllen, Texas	$100,001-$250,000	Rent	$15,001-$50,000
United Colonial Group LLC	APT	4-Plex Sand Piper Ave.	McAllen, Texas	$250,001-$500,000	Rent	$15,001-$50,000
Tenant Services LLC	APT	4-Plex Sand Piper Ave.	McAllen, Texas	$100,001-$250,000	Rent	$15,001-$50,000
Tenant Services LLC	APT	4-Plex Mynah Ave.	McAllen, Texas	$250,001-$500,000	Rent	$5,001-$15,000
Tenant Services LLC	APT	4-Plex Mynah Ave.	McAllen, Texas	$250,001-$500,000	Rent	$15,001-$50,000
Tenant Services LLC	APT	4-Plex Nightingale	McAllen, Texas	$250,001-$500,000	Rent	$15,001-$50,000
United Colonial Group LLC	APT	Bluebird Ave.	McAllen, Texas	$100,001-$250,000	Rent	$15,001-$50,000
None	APT	Monte Capitolio Rd.	Monterrey, Mexico	$100,001-$250,000	Rent	$5,001-$15,000
United Colonial Group LLC	Real Estate	Dove Ave.	McAllen, Texas	$100,001-$250,000	Rent	$15,001-$50,000
Rio Grande Colonial LLC	Real Estate	N. 10th St.	McAllen, Texas	$500,001-$1,000,000	Rent	$100,001 - $1,000,000
10th St. Suites LLC	Real Estate	N. 10th St.	McAllen, Texas	$500,001-$1,000,000	Rent	$50,001 - $100,000
None	Real Estate	Duddington Pl.	Washington, D.C.	$500,001-$1,000,000	Rent	$15,001-$50,000
None	Real Estate	S. Carolina Ave.	Washington, D.C.	$500,001-$1,000,000	Rent	None
None	Real Estate	Carrera San Jeronimo	Madrid, Spain	$250,001-$500,000	Rent	$15,001-$50,000
Rechtsanwalte LLC	Real Estate	Weldge-Lewis Rd.Ranch	Fredericksburg, Texas	$250,001-$500,000	Capital Gains	None
Rio Grande Colonial LLC	Real Estate	Santa Ana Townhome	Rancho Viejo, Texas	$100,001-$250,000	Capital Gains	None
Olga & Vicente Gonzalez Trust	Real Estate	Kosarek	Corpus Christi, Texas	$100,001 - $250,000 (owns 50%)	Rent	None
Olga & Vicente Gonzalez Trust	Real Estate	Hogan	Corpus Christi, Texas	$100,001 - $250,000 (owns 50%)	Rent	None
Olga & Vicente Gonzalez Trust	Real Estate	12th St	Corpus Christi, Texas	$50,001-$100,000 (owns 50%)	Rent	None

Exhibit 5 Properties of Lorena Saenz Gonzalez					
Schedule A- Assets & "UNEARNED INCOME"					
Type	Assets/Income Source	City	Value of Assets	Type of Income	Calendar Year 2024 Income
Real Estate	N 8th St.	McAllen, Texas	$100,001-$250,000	Capital Gains	None
Real Estate	Gumwood Ave.	McAllen, Texas	$50,001-$100,000	Capital Gains	$2,000
Real Estate	N 21st St.	McAllen, Texas	$50,001-$100,000	Capital Gains	$2,000

Exhibit 6 Properties of Olga & Vicente Gonzalez Trust						
Schedule A - Assets "Unearned Income"						
Trust Name	Type	Assets/Income Source	City	Value of Assets	Type of Income	Calendar Year 2024 Income
Olga & Vicente Gonzalez Trust	Real Estate	Kosarek	Corpus Christi, Texas	$100,001 - $250,000 (owns 50%)	Rent	None
Olga & Vicente Gonzalez Trust	Real Estate	Hogan	Corpus Christi, Texas	$100,001 - $250,000 (owns 50%)	Rent	None
Olga & Vicente Gonzalez Trust	Real Estate	12th St	Corpus Christi, Texas	$50,001- $100,000 (owns 50%)	Rent	None

ATTACHMENT (1)

Edward Jones
MAKING SENSE OF INVESTING

Portfolio for Vicente Gonzalez

Financial Advisor Saul A. Navarro 956-585-5390
122 Shary Road Ste E, Mission, TX 78572
Statement Period Nov 30 - Dec 31, 2024

AV 02 088518 76291H271 A**5DGT 000003
VICENTE GONZALEZ
[redacted]

Your 2024 tax forms from Edward Jones

Edward Jones will furnish all Forms 1099-R and 1099-Q by Jan. 31, 2025, and all Consolidated 1099 Tax Statements by Feb. 15, 2025, per IRS requirements. We may not receive final information from issuers by Feb. 15, in which case your tax statement will not be final. Some issuers have until March 15 to provide final information. Visit us at edwardjones.com/taxcenter to learn more about your Edward Jones tax forms.

Consolidating accounts can simplify your life

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

Portfolio Summary

Total Portfolio Value

$572,728.25

1 Month Ago	$556,392 48
1 Year Ago	$462,191 95
3 Years Ago	$428,610 48
5 Years Ago	$6,311 52

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Individual Retirement Account Guided Solutions Fund Account	Vicente Gonzalez	[redacted]	$7,557 16	$8,194 46
Simplified Employee Pension Account Guided Solutions Flex Account	Vicente Gonzalez	[redacted]	$454,634 79	$564,533 79
Total Accounts			**$462,191.95**	**$572,728.25**

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.

0363P 1/10

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) [redacted]
Account Number [redacted]
Financial Advisor Saul A. Navarro, 956-585-5390
122 Shary Road Ste E, Mission, TX 78572

Statement Date Nov 30 - Dec 31, 2024

Edward Jones Trust Co As Cust
FBO Vicente Gonzalez IRA

Access your accounts on the go

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

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

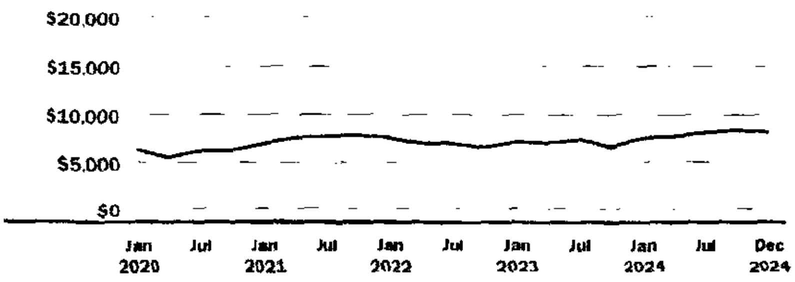
For more information about the Guided Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

$8,194.46

1 Month Ago	$8,539.18
1 Year Ago	$7,557.16
3 Years Ago	$7,987.81
5 Years Ago	$6,311.52

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	$8,539.18	$7,557.16
Assets Added to Account	0.00	0.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-9.39	-119.10
Change in Value	-335.33	756.40
Ending Value	**$8,194.46**	

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
	-3.13%	**8.43%**	**8.43%**	**0.85%**	**5.35%**
Performance Benchmarks					
Large US Cap Equities (S & P 500)	**2.41%**	**25.02%**	**25.02%**	**8.93%**	**14.51%**
International Equities (MSCI EAFE)	**-8.07%**	**4.35%**	**4.35%**	**2.16%**	**5.23%**
Taxable Fixed Income (Bloomberg Aggregate)	**-3.06%**	**1.25%**	**1.25%**	**-2.41%**	**-0.33%**

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

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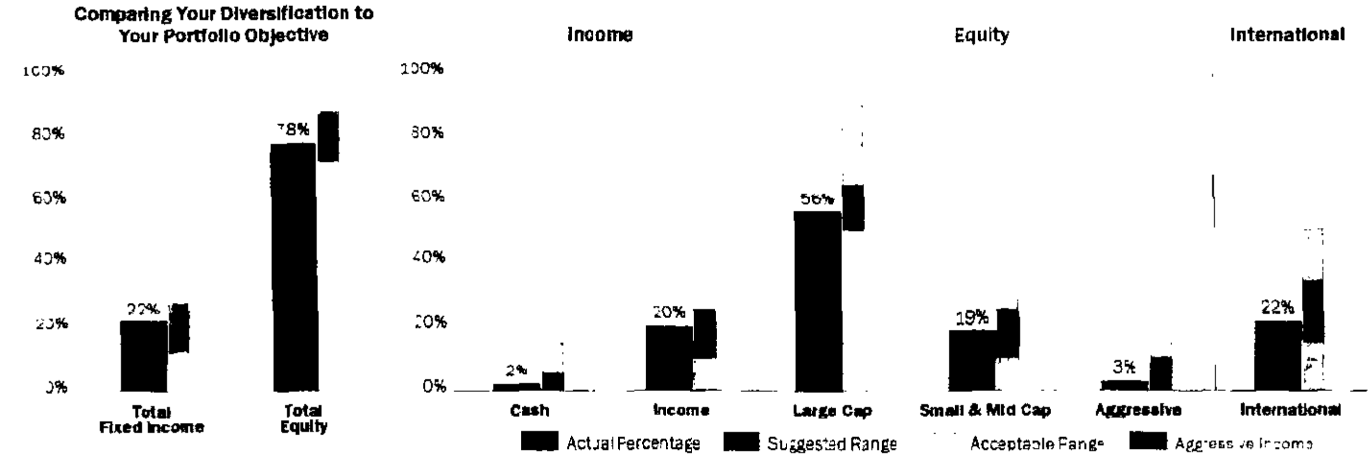
Rate of Return Indexes Definitions

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested
MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from *developed markets (excluding the U.S and Canada).*
Bloomberg Aggregate Bond Index: Measures the performance of government mortgage-backed, asset-backed and corporate securities with at least one year to maturity

Diversification Bar Chart

Portfolio Objective: Growth Focus



Asset Details (as of Dec 31, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market 3.86%*	$21.91	$6 58	--	**$28.49**

* 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: Small & Mid Cap Estimated Yield 2 07%	124 96	10	**1,249.60**	9 70%

Estimated Yield

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

Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Federated Hermes Government Obligations Cl Prm Symbol: GOFXX Asset Category: Cash/Equivalents	1.00	172.18	**172.18**	2.20%
Franklin Growth Cl R6 Symbol: FIFRX Asset Category: Large Cap	134.67	12.361	**1,664.66**	14.26%
Invesco Core Plus Bond Cl R6 Symbol: CPBFX Asset Category: Income	9.11	89.726	**817.40**	1.89%
John Hancock Bond Cl R6 Symbol: JHBSX Asset Category: Income	13.34	59.105	**788.46**	1.80%
MFS International Diversification Cl R6 Symbol: MDIZX Asset Category: Large Cap	22.85	77.456	**1,769.87**	4.99%
MFS Value Cl R6 Symbol: MEIKX Asset Category: Large Cap	48.38	35.217	**1,703.80**	8.16%
Total Account Value			**$8,194.46**	

*Your Rate of Return for each individual asset above is as of December 31, 2024. 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
2024 Contributions	$0.00	$0.00
2023 Contributions	0.00	0.00

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Vicente Gonzalez
Account Number [redacted]
Financial Advisor Saul A. Navarro, 956-585-5390
122 Shary Road Ste E, Mission TX 78572

Statement Date Nov 30 - Dec 31, 2024

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/02	Dividend on Federated Govt Obligations Prm on 180 89 Shares at Daily Accrual Rate		$0 70
12/02	Reinvestment into Federated Govt Obligations Prm @ 1.00	0 7	-0.70
12/02	Dividend on Invesco Core Plus Bond R6 on 89 364 Shares at Daily Accrual Rate		3.36
12/02	Reinvestment into Invesco Core Plus Bond R6 @ 9 28	0 362	-3.36
12/02	Dividend on Jh Bond R6 on 58.886 Shares at Daily Accrual Rate		2.99
12/02	Reinvestment into Jh Bond R6 @ 13 63	0 219	-2 99
12/11	Program & Platform Fees		-9.41
12/12	Sell Federated Govt Obligations Prm @ 1 00	-9.41	9.41
12/13	Long Term Capital Gain on MFS Value R6 on 32 655 Shares @ 3 572		116 67
12/13	Dividend on MFS Value R6 on 32.655 Shares @ 0.246		8 04
12/13	Short Term Capital Gain on MFS Value R6 on 32.655 Shares @ 0 056		1 85
12/13	Reinvestment into MFS Value R6 @ 49 39	0 037	1.85
12/13	Reinvestment into MFS Value R6 @ 49.39	0.163	-8 04
12/13	Reinvestment into MFS Value R6 @ 49 39	2 362	-116 67
12/19	Fee Offset		0 02
12/20	Dividend on Ish S&P Mc400 VL on 10 Shares @ 0 647505		6 48
12/23	Long Term Capital Gain on Franklin Growth R6 on 11 393 Shares @ 11 084		126 28
12/23	Dividend on Franklin Growth R6 on 11.393 Shares @ 0 514		5 87
12/23	Reinvestment into Franklin Growth R6 @ 136.46	0 043	-5 87
12/23	Reinvestment into Franklin Growth R6 @ 136 46	0 925	-126 28
12/23	Dividend on Jh Bond R6 on 59 105 Shares @ 0.01		0 64
12/23	Reinvestment into Jh Bond R6 @ 13 36	0 048	-0 64
12/27	Dividend on MFS INTL Diversification R6 on 74 774 Shares @ 0 601		44.96
12/27	Long Term Capital Gain on MFS INTL Diversification R6 on 74 774 Shares @ 0.218		16 33
12/27	Short Term Capital Gain on MFS INTL Diversification R6 on 74.774 Shares @ 0 004		0 37
12/27	Reinvestment into MFS INTL Diversification R6 @ 22 99	0 016	-0 37
12/27	Reinvestment into MFS INTL Diversification R6 @ 22 99	0.71	-16 33
12/27	Reinvestment into MFS INTL Diversification R6 @ 22 99	1.956	-44 96
12/30	Reverse Reinvestment Jh Bond R6 from Dividend	-0 048	0 64
12/30	Dividend on Jh Bond R6 @ 0 01 Rev Cash Div 59 105		-0.64

Retirement Money Market Detail by Date

Beginning Balance on Nov 30 **$21.91**

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/20	Deposit		6 48		$28.39
12/20	Deposit		0.02		$28.41

Retirement Money Market Detail by Date (continued)

Date	Transaction	Description	Deposits	Withdrawals	Balance
12/31	Income	Dividend on Retirement Money Market for 42 Days @ 3 93%	0 08		$28 49
Total			**$6.58**		
Ending Balance on Dec 31					**$28.49**

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 Group – You've directed us to share information about these accounts with the individual(s) listed below. This means information about your financial accounts, goals and objectives may be shared with and accessible by each owner, authorized party, and any other individual in the Relationship Group, including through Edward Jones Online Access and Edward Jones reports

Without any additional notification to you, the individual(s) below will also be able to share any information available to the Relationship Group with people outside your Relationship Group through Edward Jones Online Access, or by contacting the Edward Jones branch responsible for your accounts. You may revoke this direction at any time, but until such revocation we'll share information as directed by any member of the Relationship Group

Individuals in this Relationship Group

First Name	Last Name
Vicente	Gonzalez

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

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

*Indicates a closed account

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

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

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Vicente Gonzalez
Account Number [redacted]
Financial Advisor Saul A Navarro, 956-585-5390
122 Shary Road Ste E, Mission, TX 78572

Statement Date Nov 30 - Dec 31, 2024

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

It begins and ends with your goals

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

Simplified Employee Pension - Guided Solutions Flex Account
Custodian: Edward Jones Trust Company
Portfolio Objective - Account: Growth Focus

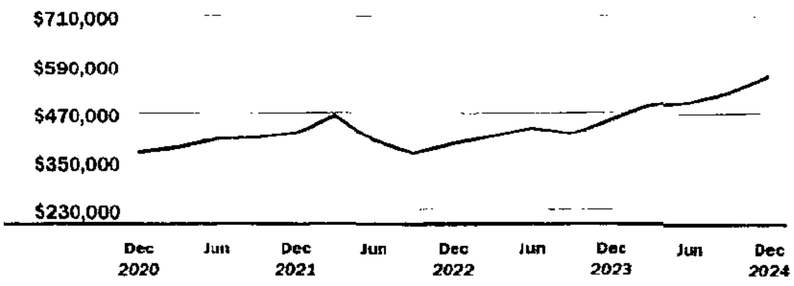
For more information about the Guided Solutions program go to www.edwardjones.com/advisorybrochures

Account Value

$564,533.79

1 Month Ago	$547,853.30
1 Year Ago	$454,634.79
3 Years Ago	$420,622.67
5 Years Ago	$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	$547,853.30	$454,634.79
Assets Added to Account	32,000.00	32,000.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-601.00	-6,635.30
Change In Value	-14,718.51	84,534.30
Ending Value	**$564,533.79**	

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

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	1.14%	17.11%	17.11%	3.60%	—
Performance Benchmarks					
Large US Cap Equities (S & P 500)	2.41%	25.02%	25.02%	8.93%	14.51%
International Equities (MSCI EAFE)	-8.07%	4.35%	4.35%	2.16%	5.23%
Taxable Fixed Income (Bloomberg Aggregate)	-3.06%	1.25%	1.25%	-2.41%	-0.33%

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 Persona 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

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

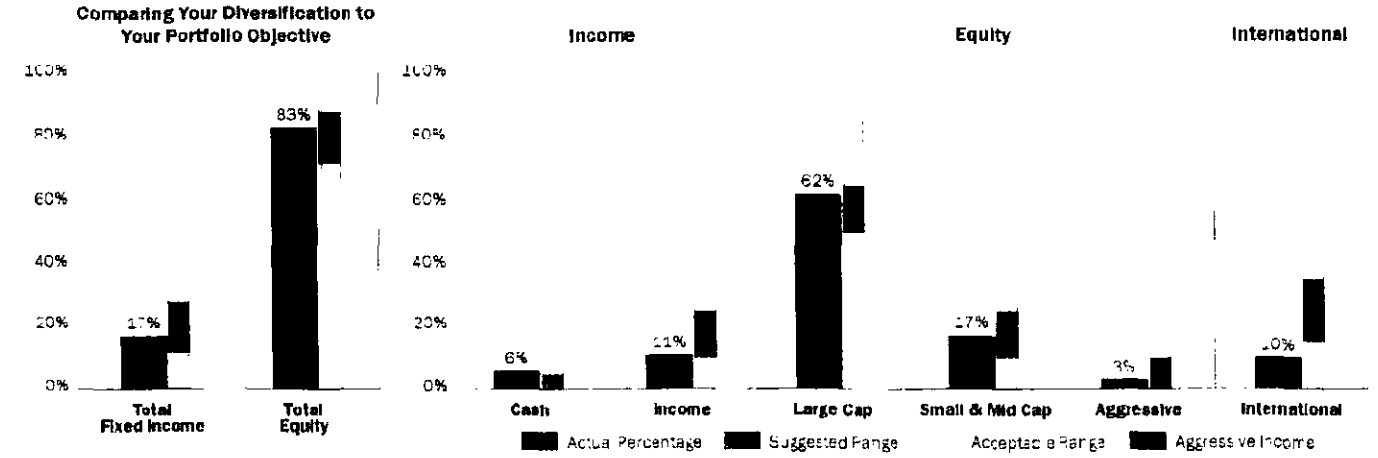
2703

Rate of Return Indexes Definitions

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.
MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U S and Canada)
Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity

Diversification Bar Chart

Portfolio Objective: Growth Focus



Asset Details (as of Dec 31, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
*Retirement Money Market 3.86%**	$232.09	$32,313.53	-$232.09	**$32,313.53**

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

Stocks	Price	Quantity	Value	Rate of Return*
Abbvie Incorporated Symbol: ABBV Asset Category: Large Cap Research Rating: Hold Estimated Yield: 3.49%	177.70	107	**19,013.90**	18.88%
Alphabet Inc Class A Symbol: GOOGL Asset Category: Large Cap Research Rating: Buy Estimated Yield: 0.42%	189.30	60	**11,358.00**	14.05%
Amazon Com Inc Symbol: AMZN Asset Category: Large Cap Research Rating: Buy	219.39	60	**13,163.40**	7.68%
Apple Inc Symbol: AAPL Asset Category: Large Cap Research Rating: Buy Estimated Yield: 0.40%	250.42	144	**36,060.48**	18.44%

Asset Details (continued)

Stocks	Price	Quantity	Value	Rate of Return*
Blackberry Limited Symbol: BB Asset Category: Aggressive Research Rating: None	3.78	902	**3,409.56**	-17.51%
Chevron Corp Symbol: CVX Asset Category: Large Cap Research Rating: Buy Estimated Yield 4 50%	144 84	126	**18,249.84**	18.95%
Coca-Cola Co Symbol: KO Asset Category: Large Cap Research Rating: Buy Estimated Yield: 3 12%	62.26	85	**5,292.10**	5 77%
Delta Air Lines Inc Del Symbol: DAL Asset Category: Small & Mid Cap Research Rating: None Estimated Yield: 0 99%	60.50	182	**11,011.00**	10 49
Jumia Technologies Ag Symbol: JMIA Asset Category: Aggressive Research Rating: None	3.82	184	**702.88**	-44.22%
Sl Green RLTY Corp Symbol: SLG Asset Category: Small & Mid Cap Research Rating: None Estimated Yield 4 55%	67 92	120	**8,150.40**	1 59%

Estimated Yield

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

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

Mutual Funds	Price	Quantity	Value	Rate of Return*
American New World Cl F3 Symbol: FNWFX Asset Category: Aggressive	77 02	98.886	**7,616.20**	5.80%

Asset Details (continued)

Mutual Funds	Price	Quantity	Value	Rate of Return*
Blackrock High Yield Cl K Symbol BRHYX Asset Category Aggressive Income	7 10	1,474 449	**10,468.59**	5 52%
Hartford Midcap Cl F Symbol HMDFX Asset Category Small & Mid Cap	27.24	1,406 159	**38,303.77**	0 63%
John Hancock Bond Cl R6 Symbol JHBSX Asset Category Income	13.34	2,608.89	**34,802.59**	-1 73%
JPMorgan Equity Income Cl R6 Symbol OIEJX Asset Category Large Cap	23.94	3,430 366	**82,122.96**	10 05%
Lord Abbett Bond Debenture Cl F3 Symbol LBNOX Asset Category Aggressive Income	7 09	2,732 45	**19,373.07**	0 91%
Lord Abbett Growth Leaders Cl F3 Symbol LGLOX Asset Category Large Cap	50.15	963.011	**48,295.00**	6 57%
MFS Core Equity Cl R6 Symbol MRGKX Asset Category Large Cap	54 87	242.719	**13,317.99**	12 77%
MFS Growth Cl R6 Symbol MFEKX Asset Category Large Cap	203 56	419 906	**85,476.07**	11.32%
MFS International Diversification Cl R6 Symbol MDIZX Asset Category Large Cap	22 85	1 797 586	**41,074.84**	2 38%
Victory Sycamore Established Value Cl R6 Symbol VEVRX Asset Category Small & Mid Cap	45 99	542.675	**24,957.62**	8 20%
Total Account Value			**$564,533.79**	

Asset Details (continued)

*Your Rate of Return for each individual asset above is as of December 31, 2024 Returns greater than 12 months are annualized.

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

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

Retirement Summary

	This Period	Cumulative
2024 Contributions	$0 00	$0 00
2023 Contributions	0.00	0.00
2024 SEP Contributions	0 00	0.00
2023 SEP Contributions	32,000 00	32,000 00

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/02	Dividend on Blackrock High Yield K on 1,460 29 Shares at Daily Accrual Rate		$59.85
12/02	Reinvestment into Blackrock High Yield K @ 7 20	8 313	-59.85
12/02	Dividend on Jh Bond R6 on 2 599 218 Shares at Daily Accrual Rate		131.83
12/02	Reinvestment into Jh Bond R6 @ 13 63	9 672	-131 83
12/02	Dividend on Lord Abbett Bond Debenture F3 on 2,718 801 Shares at Daily Accrual Rate		98 41
12/02	Reinvestment into Lord Abbett Bond Debenture F3 @ 7.21	13 649	98 41
12/09	Program & Platform Fees		-601.08
12/10	Dividend on Chevron Corp on 126 Shares @ 1.63		205.38
12/10	Sell MFS Growth R6 @ 234.53	-1 573	368 99
12/12	Long Term Capital Gain on Hartford Midcap F on 1,329 744 Shares @ 1.668		2 219.09
12/12	Reinvestment into Hartford Midcap F @ 29 04	76 415	-2 219 09
12/13	Long Term Capital Gain on JPMorgan Equity Income R6 on 3,230 162 Shares @ 1.497		4,837 75
12/13	Reinvestment into JPMorgan Equity Income R6 @ 24 83	194 835	-4,837 75
12/16	Dividend on Alphabet Inc Cl A on 60 Shares @ 0.20		12 00
12/16	Dividend on Coca-Cola Co on 85 Shares @ 0 485		41.23
12/16	Dividend on Sl Green RLTY Corp on 120 Shares @ 0 25		30 00

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/16	Long Term Capital Gain on Victory Sycamore Est Value R6 on 492.145 Shares @ 4 15		2,042 61
12/16	Short Term Capital Gain on Victory Sycamore Est Value R6 on 492 145 Shares @ 0 542		267 09
12/16	Reinvestment into Victory Sycamore Est Value R6 @ 47.86	5 581	-267 09
12/16	Reinvestment into Victory Sycamore Est Value R6 @ 47 86	42 679	-2,042 61
12/18	Long Term Capital Gain on MFS Growth R6 on 374 808 Shares @ 25 503		9,558 91
12/18	Reinvestment into MFS Growth R6 @ 211 96	45 098	-9,558 91
12/18	Long Term Capital Gain on MFS Core Equity R6 on 225.492 Shares @ 3 347		754 80
12/18	Short Term Capital Gain on MFS Core Equity R6 on 225 492 Shares @ 0 53		119 70
12/18	Dividend on MFS Core Equity R6 on 225 492 Shares @ 0 434		97.99
12/18	Reinvestment into MFS Core Equity R6 @ 56.45	1.736	-97 99
12/18	Reinvestment into MFS Core Equity R6 @ 56 45	2.12	-119 70
12/18	Reinvestment into MFS Core Equity R6 @ 56.45	13 371	-754.80
12/19	Fee Offset		0.08
12/19	Short Term Capital Gain on Blackrock High Yield K on 1,468 603 Shares @ 0.028		41.68
12/19	Reinvestment into Blackrock High Yield K @ 7 13	5 846	-41.68
12/19	Dividend on Victory Sycamore Est Value R6 on 540 405 Shares @ 0.191		103 58
12/19	Reinvestment into Victory Sycamore Est Value R6 @ 45.64	2 27	-103.58
12/20	Long Term Capital Gain on American New World F3 on 95 005 Shares @ 2.167		205 96
12/20	Dividend on American New World F3 on 95 005 Shares @ 0.992		94 33
12/20	Reinvestment into American New World F3 @ 77.36	1 219	-94.33
12/20	Reinvestment into American New World F3 @ 77 36	2 662	-205.96
12/23	2023 SEP Contribution Personal Ck#1772 Vicente Gonzalezjr		32,000 00
12/23	Dividend on Jh Bond R6 on 2 608 89 Shares @ 0 01		28 20
12/23	Reinvestment into Jh Bond R6 @ 13 36	2 111	-28 20
12/27	Dividend on MFS INTL Diversification R6 on 1,735.347 Shares @ 0 601		1 043 36
12/27	Long Term Capital Gain on MFS INTL Diversification R6 on 1,735 347 Shares @ 0 218		378 98
12/27	Short Term Capital Gain on MFS INTL Diversification R6 on 1,735.347 Shares @ 0.004		8 52
12/27	Reinvestment into MFS INTL Diversification R6 @ 22 99	0 371	-8 52
12/27	Reinvestment into MFS INTL Diversification R6 @ 22 99	16 485	-378 98
12/27	Reinvestment into MFS INTL Diversification R6 @ 22 99	45 383	-1 043.36
12/30	Reverse Reinvestment Jh Bond R6 from Dividend	-2 111	28 20
12/30	Dividend on JPMorgan Equity Income R6 on 3,424.997 Shares @ 0 037		129 50
12/30	Reinvestment into JPMorgan Equity Income R6 @ 24 12	5 369	-129 50
12/30	Dividend on Jh Bond R6 @ 0 01 Rev Cash Div 2608.89		-28 20

Retirement Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
Beginning Balance on Nov 30					**$232.09**
12/10	Deposit		205 38		$437.47
12/10	Withdrawal			-232.09	$205.38
12/16	Deposit		83.23		$288.61
12/20	Deposit		0.08		$288.69
12/24	Deposit		32,000.00		$32,288 69
12/31	Income	Dividend on Retirement Money Market for 42 Days @ 3.93%	24 84		$32,313.53
Total			**$32,313.53**	**-$232.09**	
Ending Balance on Dec 31					**$32,313.53**

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 Group - You've directed us to share information about these accounts with the individual(s) listed below This means information about your financial accounts, goals and objectives may be shared with and accessible by each owner, authorized party, and any other individual in the Relationship Group, including through Edward Jones Online Access and Edward Jones reports

Without any additional notification to you, the individual(s) below will also be able to share any information available to the Relationship Group with people outside your Relationship Group through Edward Jones Online Access or by contacting the Edward Jones branch responsible for your accounts You may revoke this direction at any time, but until such revocation we'll share information as directed by any member of the Relationship Group.

Individuals in this Relationship Group

First Name	Last Name
Vicente	Gonzalez

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

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

Your Relationship and Mailing Group(s) (continued)

Account Number	Account Owner(s)	Account Type	Mailing Group Address
[redacted]	Vicente Gonzalez	Simplified Employee Pension Account Select	VICENTE GONZALEZ [redacted]

* Indicates a closed account

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

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

Edward Jones
MAKING SENSE OF INVESTING

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About Edward Jones

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

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

About Your Account

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

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

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

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

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

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

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

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

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

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

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

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

CONTACT INFORMATION

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

S1EDJR01 Rev 11/21

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

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

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

Accounts Assigned to your Retirement Goal

Accounts	Account Holder	Account Number	Portfolio Objective - Account
Individual Retirement Account Guided Solutions Fund Account	Vicente Gonzalez	[redacted]	Growth Focus Review Due in Aug 2025
Simplified Employee Pension Account Guided Solutions Flex Account	Vicente Gonzalez	[redacted]	Growth Focus Review Due in Aug 2025

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

ATTACHMENT (2)

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 12/31/2024

J.P.Morgan

CONSOLIDATED 2024 FORMS 1099 AND DETAILS

VICENTE GONZALEZ JR TOD
[redacted]

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

TABLE OF CONTENTS

J.P. MORGAN SECURITIES LLC	Account No	[redacted]	J.P.Morgan
OH4-RM00	Account Name	VICENTE GONZALEZ JR TOD	
P O BOX 183211	*Recipient's TIN*	[redacted]	
COLUMBUS, OH 43218	Account Executive No	SGK	
FOR UNDELIVERABLE MAIL ONLY	ORIGINAL	12/31/2024	

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

PAYER'S TIN: 13-4110995
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

☐ FATCA Filing Requirement

2024 CONSOLIDATED FORMS 1099

Box	Description	Amount
1a	Total ordinary dividends (includes Boxes 1b, 5, 6)	$12,504.28
1b	Qualified dividends	$1,969.62
2a	*Total capital gain distributions (includes Boxes 2b, 2c, 2d)*	$519.96
2b	Unrecaptured section 1250 gain	$0.00
2c	Section 1202 gain	$0.00
2d	Collectibles (28%) gain	$0.00
2e	Section 897 ordinary dividends	$0.00
2f	Section 897 capital gains	$0.00
3	Nondividend distributions	$0.00
4.	**Federal income tax withheld**	**$0.00**
5	Section 199A dividends	$14.93
6	Investment expenses	$0.00
7	*Foreign tax paid*	$87.35
8	Foreign country or U.S. territory	Various
9	Cash liquidation distributions	$0.00
10	Noncash liquidation distributions	$0.00
11	FATCA filing requirement	Box not Checked
12	Exempt-interest dividends (includes Box 13)	$0.00
13	Specified private activity bond interest dividends (AMT)	$0.00

Box	Description	Amount
1	Interest income (not included in Box 3)	$283.44
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. territory	
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 (SSN, ITIN, ATIN, or 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 account reporting requirement under chapter 4 of the Internal Revenue Code. You may also 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), 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). But, if no amount is shown in boxes 2b, 2c, 2d, and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for 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). **Box 2c.** Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions. **Box 2d.** Shows the portion of the amount in box 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040). **Box 2e.** Shows the portion of the amount in box 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI). **Box 2f.** Shows the portion of the amount in box 2a that is section 897 gain attributable to disposition of USRPI. **Note.** Boxes 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return. **Box 3.** Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550. **Box 4.** Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld. **Box 5.** Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 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.** If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938. **Box 12.** 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 13.** Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 12. See the Instructions for Form 6251. **Boxes 14-16.** State income tax withheld reporting boxes. **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 2024 General Instructions for Certain Information Returns.

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. **Payer's Routing Transit Number (RTN).** A payer may include the RTN to identify the bank or financial institution where your account is held. **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 2024 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. territory 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) 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) 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*. **FreeFile.** Go to *www.irs.gov/FreeFile* to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

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	36K
ORIGINAL	12/31/2024

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)	$22,442.22	$21,702.09	$0.00	$0.00	$740.13
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	**$22,442.22**	**$21,702.09**	**$0.00**	**$0.00**	**$740.13**

LONG-TERM GAINS OR (LOSSES) - REPORT ON FORM 8949, PART II	PROCEEDS	COST BASIS	MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)
Box D (basis reported to IRS)	$31,517.59	$28,599.52	$0.00	$0.00	$2,918.07
Box D - Ordinary - (basis reported to IRS)	$0.00	$0.00	$0.00	$0.00	$0.00
Box E (basis not reported to IRS)	$1,129.04	$405.48	$0.00	$0.00	$723.56
Box E - Ordinary - (basis not reported to IRS)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Long-Term	**$32,646.63**	**$29,005.00**	**$0.00**	**$0.00**	**$3,641.63**

UNKNOWN TERM - CODE (X) REPORT ON FORM 8949 PART I OR PART II	PROCEEDS	COST BASIS	MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)
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**

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J P MORGAN SECURITIES LLC
CH4-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 2024

J.P.Morgan

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

☐ FATCA Filing Requirement

PAYER'S TIN: 13 4110995
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

2024 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 [illegible]

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
**FIDELITY SALEM STR TR	8 37800	12/13/2023	07/15 2024	$1,638 82	$1,420 41	$0 00	$0 00	$218 41	A
FIDELITY 500 INDEX FUND	14 70000	02/20/2024	07/15 2024	$2,875 47	$2,492 24	$0 00	$0.00	$383 23	A
CUSIP 315911750	16 92500	08/06/2024	10/01 2024	$3 365 84	$3 082 07	$0 00	$0 00	$283 77	A
Subtotals	**40.00300**			**$7,[illegible].13**	**[illegible] 994.72**	**$0.00**	**$0.00**	**[illegible].41**	
ISHARES TR BROAD USD HIGH YIELD CORPORA BD ETF CUSIP 46435U853	94 00000	07/24/2024	11/22 2024	$3,500 51	$3,455 44	$0.00	$0 00	$45 07	
J P MORGAN EXCHANGE TRADED F TR BETABUILDERS EUROPE ETF N CUSIP 46641Q191	31 00000	02/20/2024	11/22 2024	$1 760 44	$1,766 07	$0 00	$0 00	($5 63)	

[redacted]

[redacted]

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 12/31/2024

J.P.Morgan

2024 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
VANGUARD SCOTTSDALE FUNDS	54.00000	12/06/2023	11/22/2024	$3,079.53	$3,218.40	$0.00	$0.00	($138.87)	
VANGUARD LONG TERM TREASURY ETF CUSIP 92206C847	59.00000	02/13/2024	11/22/2024	$3,364.68	$3,413.74	$0.00	$0.00	($49.06)	
Subtotals	**113.00000**			**$6,444.21**	**$6,632.14**	**$0.00**	**$0.00**	**($187.93)**	
VANGUARD INTERMEDIATE TERM CORPORATE BOND ETF CUSIP 92206C870	36.00000	12/06/2023	05/09/2024	$2,856.93	$2,853.72	$0.00	$0.00	$3.21	
8 ITEMS - TOTAL				**$22,442.22**	**$21,702.09**	**$0.00**	**$0.00**	**$740.13**	

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-RN00
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 12/31/2024

J.P.Morgan

2024 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**

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
**FIDELITY SALEM STR TR FIDELITY 500 INDEX FUND CUSIP 315911750	0.24400	01/31/2022	07/15/2024	$47.73	$41.37	$0.00	$0.00	$6.36	A
ISHARES TRUST ISHARES 7 10 YEAR TREASURY BOND ETF CUSIP 464287440	33.00000	06/21/2022	02/13/2024	$3,087.78	$3,287.45	$0.00	$0.00	($199.67)	
J P MORGAN EXCHANGE TRADED F TR BETABUILDERS EUROPE ETF N CUSIP 46641Q101	51.00000	01/19/2023	07/15/2024	$1,879.16	$1,626.88	$0.00	$0.00	$252.28	
	26.00000	01/19/2023	11/22/2024	$1,476.50	$1,364.48	$0.00	$0.00	$112.02	
Subtotals	**57.00000**			**$3,355.66**	**$2,991.36**	**$0.00**	**$0.00**	**$364.30**	
J P MORGAN EXCHANGE TRADED F TR BETABUILDERS JAPAN ETF NF CUSIP 46641Q217	25.00000	06/09/2020	11/22/2024	$1,404.46	$1,193.79	$0.00	$0.00	$210.67	
**SIX CIRCLES TR U S UNCONSTRAINED EQUITY FD CUSIP 83002G306	171.89900	10/19/2018	02/13/2024	$2,669.59	$2,013.31	$0.00	$0.00	$656.28	A
	0.07300	12/20/2018	02/13/2024	$1.13	$0.85	$0.00	$0.00	$0.28	A
	2.18600	12/20/2018	02/13/2024	$33.95	$25.60	$0.00	$0.00	$8.35	A
	71.28900	02/12/2019	02/13/2024	$1,107.12	$834.95	$0.00	$0.00	$272.17	A
	7.31000	03/05/2019	02/13/2024	$113.52	$85.62	$0.00	$0.00	$27.90	A
	140.11200	03/05/2019	10/01/2024	$2,534.63	$1,641.02	$0.00	$0.00	$893.61	A
Subtotals	**392.86900**			**$6,459.94**	**$4,601.35**	**$0.00**	**$0.00**	**$1,858.59**	
**SIX CIRCLES TR INTL UNCONSTRAINED EQUITY FD CUSIP 83002G405	93.67500	04/03/2019	11/22/2024	$1,037.92	$927.85	$0.00	$0.00	$110.07	A
**SIX CIRCLES TRUST CREDIT OPPORTUNITIES FUND CUSIP 83002G884	316.98000	06/13/2022	11/22/2024	$2,852.82	$2,833.24	$0.00	$0.00	$19.58	A
	2.51900	06/30/2022	11/22/2024	$22.67	$22.52	$0.00	$0.00	$0.15	A
	3.87900	07/29/2022	11/22/2024	$34.91	$34.67	$0.00	$0.00	$0.24	A

Details for CUSIP 83002G884 continue on the following page

[redacted]

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] 36K 12/31/2024	J.P.Morgan

2024 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**

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
**SIX CIRCLES TRUST	4.11000	08/31/2022	11/22/2024	$36.99	$36.74	$0.00	$0.00	$0.25	A
CREDIT OPPORTUNITIES FUND	4.63000	09/30/2022	11/22/2024	$41.67	$41.38	$0.00	$0.00	$0.29	A
CUSIP 83002G884	74.76200	10/17/2022	11/22/2024	$672.86	$668.24	$0.00	$0.00	$4.62	A
Subtotals	**406.88000**			**$3,661.92**	**$3,636.79**	**$0.00**	**$0.00**	**$25.13**	
VANGUARD TOTAL BOND MARKET ETF CUSIP 921937835	29.00000	03/25/2022	02/13/2024	$2,081.60	$2,285.76	$0.00	$0.00	($204.16)	
VANGUARD TOTAL INTERNATIONAL	96.00000	09/24/2019	02/20/2024	$4,673.24	$5,654.40	$0.00	$0.00	($981.16)	
BOND ETF	33.00000	11/21/2019	02/20/2024	$1,606.43	$1,917.30	$0.00	$0.00	($310.87)	
CUSIP 92203J407	4.00000	03/19/2020	02/20/2024	$194.71	[illegible]	$0.00	$0.00	($39.05)	
Subtotals	**133.00000**			**$6,474.38**	**$7,805.46**	**$0.00**	**$0.00**	**($1,331.08)**	
**VANGUARD INDEX TR	1.54100	09/26/2016	07/15/2024	$800.99	$675.53	$0.00	$0.00	$125.46	A
VANGUARD 500 INDEX FD ADM.RA	0.10700	12/22/2016	07/15/2024	$55.62	$26.07	$0.00	$0.00	$29.55	A
CUSIP 922908710	0.07200	03/22/2017	07/15/2024	$37.42	$17.55	$0.00	$0.00	$19.87	A
	0.07000	06/23/2017	07/15/2024	$36.39	$17.06	$0.00	$0.00	$19.33	A
	5.72500	07/06/2017	07/15/2024	$2,975.78	$1,395.13	$0.00	$0.00	$1,580.65	A
Subtotals	**7.51500**			**$3,906.20**	**$1,831.34**	**$0.00**	**$0.00**	**$2,074.86**	
27 ITEMS - TOTAL				**$31,517.59**	**$28,599.52**	**$0.00**	**$0.00**	**$2,918.07**	

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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 12/31/2024

J.P.Morgan

2024 FORM 1099-B: PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS, CONTINUED

OMB NO. 1545-0715

Noncovered Long-Term Gains or Losses on Gross Proceeds

Report on **Form 8949, Part II** with **Box E** checked

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

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

Description of property CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds Reported to IRS (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
SPDR S&P 500 ETF TRUST CUSIP: 78462F103	2.00000	03/16/2016	07/15/2024	$1,129.04	$405.48	$0.00	$0.00	$723.56	
1 ITEMS - TOTAL				**$1,129.04**	**$405.48**	**$0.00**	**$0.00**	**$723.56**	

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 2024 FORM 1099-B

END OF 2024 CONSOLIDATED FORMS 1099

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 [redacted]
Account Name VICENTE GO[redacted]ZALEZ JR TOD
Recipient's TIN [redacted]

Account Executive No S6K

ORIGINAL 12/31/2024

J.P.Morgan

DETAILS OF 2024 IRS REPORTABLE INFORMATION

DETAILS OF 2024 FORM 1099-DIV

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
02/07/24	ISHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	$16.04		-	
03/07/24	ISHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	$8.72		-	
04/05/24	ISHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	$9.65		-	
05/07/24	ISHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	$9.46		-	
06/07/24	ISHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	$9.68	-	-	
07/05/24	ISHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	$9.98	-	-	
08/06/24	ISHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	$10.12	-	-	
09/06/24	ISHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	$10.09		-	
10/04/24	ISHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	$10.01	-	-	
11/06/24	ISHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	$10.21	-	-	
12/05/24	ISHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	$10.22		-	
12/23/24	ISHARES TRUST ISHARES 7 10 YEAR TR	464287440	NONQUALIFIED DIVIDEND	$10.76	-	-	
	Subtotals			**$124.96**			
02/07/24	ISHARES TRUST ISHARES MBS ETF	464288588	NONQUALIFIED DIVIDEND	$18.70	-		
03/07/24	ISHARES TRUST ISHARES MBS ETF	464288588	NONQUALIFIED DIVIDEND	$18.40			
04/05/24	ISHARES TRUST ISHARES MBS ETF	464288588	NONQUALIFIED DIVIDEND	$17.81	-		
05/07/24	ISHARES TRUST ISHARES MBS ETF	464288588	NONQUALIFIED DIVIDEND	$17.79	-		
06/10/24	ISHARES TRUST ISHARES MBS ETF	464288588	NONQUALIFIED DIVIDEND	$18.91	-		
07/05/24	ISHARES TRUST ISHARES MBS ETF	464288588	NONQUALIFIED DIVIDEND	$19.24	-		
08/06/24	ISHARES TRUST ISHARES MBS ETF	464288588	NONQUALIFIED DIVIDEND	$19.44	-		
09/06/24	ISHARES TRUST ISHARES MBS ETF	464288588	NONQUALIFIED DIVIDEND	$20.02	-		
10/04/24	ISHARES TRUST ISHARES MBS ETF	464288588	NONQUALIFIED DIVIDEND	$19.01			
11/06/24	ISHARES TRUST ISHARES MBS ETF	464288588	NONQUALIFIED DIVIDEND	$23.24	-		
12/05/24	ISHARES TRUST ISHARES MBS ETF	464288588	NONQUALIFIED DIVIDEND	$47.33	-		
12/23/24	ISHARES TRUST ISHARES MBS ETF	464288588	NONQUALIFIED DIVIDEND	$45.34	-	-	
	Subtotals			**$285.83**			
08/06/24	ISHARES TR BROAD USD HIGH YIELD CO	46435U853	NONQUALIFIED DIVIDEND	$17.75		-	
09/06/24	ISHARES TR BROAD USD HIGH YIELD CO	46435U853	NONQUALIFIED DIVIDEND	$19.44		-	
10/04/24	ISHARES TR BROAD USD HIGH YIELD CO	46435U853	NONQUALIFIED DIVIDEND	$19.09		-	

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

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 [illegible] 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), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040) 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. [illegible]

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 [illegible] May show the aggregate amount of cash and the fair market value (FMV) 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) whichever is applicable as explained in the instructions for Schedule D (Form 1040).

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 Pub. 550 for details.

Box 1f. Shows the amount of accrued market discount. For details on market discount, see the Schedule D (Form 1040) 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) 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. [illegible] Instructions for Form 8949 [illegible] 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: (a) stock purchased before 2011, (b) stock in most mutual funds purchased before 2012, (c) stock purchased in or transferred to a dividend reinvestment plan before 2012, (d) debt acquired before 2014, (e) options granted or acquired before 2014, and (f) securities futures contracts executed 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) 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) as you may be able to report your transaction directly on Schedule D (Form 1040). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

Box 13. Shows the cash you received, the FMV of any property or services you received, and the FMV 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 2024.

Box 9. Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2023.

Box 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2024. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts-12/31/2024 in 2025.

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 2024 Form 6781.

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

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: S6L

ORIGINAL 12/31/2024

J.P.Morgan

DETAILS OF 2024 FORM 1099-DIV, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information	
11/08/24	ISHARES TR BROAD USD HIGH YIELD CO	46435U853	NONQUALIFIED DIVIDEND	$19.83				
	Subtotals			**$76.11**				
03/22/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q191	NONQUALIFIED DIVIDEND	$3.40	$0.22	-	Box 8	VARIOUS
06/27/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q191	NONQUALIFIED DIVIDEND	$17.55	$1.15		Box 8	VARIOUS
09/26/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q191	NONQUALIFIED DIVIDEND	$3.1[illegible]	$0.21		Box 8	VARIOUS
	Subtotals			**$24.14**				
12/27/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q217	NONQUALIFIED DIVIDEND	$52.13	$4.05		Box 8	VARIOUS
03/22/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q225	NONQUALIFIED DIVIDEND	$7.03	$0.57		Box 8	VARIOUS
06/27/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q225	NONQUALIFIED DIVIDEND	$12.74	$1.03	-	Box 8	VARIOUS
09/26/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q225	NONQUALIFIED DIVIDEND	$12.75	$1.03	-	Box 8	VARIOUS
12/27/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q225	NONQUALIFIED DIVIDEND	$16.8[illegible]	$1.[illegible]		Box 8	VARIOUS
	Subtotals			**$49.38**				
03/22/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q233	NONQUALIFIED DIVIDEND	$7.82	$0.07	-	Box 8	VARIOUS
06/27/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q233	NONQUALIFIED DIVIDEND	$10.14	$0.09	-	Box 8	VARIOUS
09/26/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q233	NONQUALIFIED DIVIDEND	$13.84	$0.13	-	Box 8	VARIOUS
12/27/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q233	NONQUALIFIED DIVIDEND	$7.65	$0.07	-	Box 8	VARIOUS
	Subtotals			**$39.45**				
01/31/24	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	$17.12		-		
02/29/24	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	$17.21				
03/28/24	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	$17.30				
04/30/24	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	$17.39	-			
05/31/24	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	$17.48	-	-		
06/28/24	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	$17.58				
07/31/24	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	$17.67	-			
08/30/24	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	$17.76				

J.P. MORGAN SECURITIES LLC	Account No	[redacted]
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COLUMBUS, OH 43218	Account Executive No	S6K
FOR UNDELIVERABLE MAIL ONLY	ORIGINAL	12/31/2024

J.P.Morgan

DETAILS OF 2024 FORM 1099-DIV, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
09/30/24	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	$17.84	-	-	
10/31/24	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	$17.94		-	
11/29/24	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	$18.03			
12/31/24	**PIMCO INCOME FD INSTL CL	72201F490	NONQUALIFIED DIVIDEND	$18.13		-	
	Subtotals			**$211.45**			
01/31/24	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	$14.59			
02/29/24	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	$14.62	-		
03/28/24	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	$15.60	-		
04/30/24	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	$15.02			
05/31/24	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	$15.69	-		
06/28/24	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	$15.70	-		
07/31/24	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	$15.50			
08/30/24	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	$14.30	-	-	
09/30/24	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	$16.05	-	-	
10/31/24	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	$14.7[illegible]	-	-	
11/29/24	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	$15.19		-	
12/31/24	**SIX CIRCLES TR ULTRA SHORT DURAT	83002G108	NONQUALIFIED DIVIDEND	$10.12			
	Subtotals			**$177.12**			
12/16/24	**SIX CIRCLES TR U S UNCONSTRAINED	83002G306	NONQUALIFIED DIVIDEND	$336.53		-	
12/16/24	**SIX CIRCLES TR U S UNCONSTRAINED	83002G306	SHORT TERM GAIN	$997.02			
	Subtotals			**$1,333.55**			
12/16/24	**SIX CIRCLES TR INTL UNCONSTRAINE	83002G405	NONQUALIFIED DIVIDEND	$77.69	$7.19	-	Box 8 VARIOUS
01/31/24	**SIX CIRCLES TR GLOBAL BD FD	83002G702	NONQUALIFIED DIVIDEND	$140.63	-		
02/29/24	**SIX CIRCLES TR GLOBAL BD FD	83002G702	NONQUALIFIED DIVIDEND	$140.71	-	-	
03/28/24	**SIX CIRCLES TR GLOBAL BD FD	83002G702	NONQUALIFIED DIVIDEND	$147.32			
04/30/24	**SIX CIRCLES TR GLOBAL BD FD	83002G702	NONQUALIFIED DIVIDEND	$148.36			
05/31/24	**SIX CIRCLES TR GLOBAL BD FD	83002G702	NONQUALIFIED DIVIDEND	$144.38			

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Recipient's TIN [redacted]

Account Executive No S6K

ORIGINAL 12/31/2024

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DETAILS OF 2024 FORM 1099-DIV, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
06/28/24	**SIX CIRCLES TR GLOBAL BD FD	83002G702	NONQUALIFIED DIVIDEND	$141.74		-	
07/31/24	**SIX CIRCLES TR GLOBAL BD FD	83002G702	NONQUALIFIED DIVIDEND	$139.70	-	-	
08/30/24	**SIX CIRCLES TR GLOBAL BD FD	83002G702	NONQUALIFIED DIVIDEND	$144.32	-	-	
09/30/24	**SIX CIRCLES TR GLOBAL BD FD	83002G702	NONQUALIFIED DIVIDEND	$146.63		-	
10/31/24	**SIX CIRCLES TR GLOBAL BD FD	83002G702	NONQUALIFIED DIVIDEND	$144.85		-	
11/29/24	**SIX CIRCLES TR GLOBAL BD FD	83002G702	NONQUALIFIED DIVIDEND	$151.07		-	
12/31/24	**SIX CIRCLES TR GLOBAL BD FD	83002G702	NONQUALIFIED DIVIDEND	$497.05		-	
Subtotals				**$2,086.79**			
01/31/24	**SIX CIRCLES TRUST CREDIT OPPORTU	83002G884	NONQUALIFIED DIVIDEND	$29.12			
02/29/24	**SIX CIRCLES TRUST CREDIT OPPORTU	83002G884	NONQUALIFIED DIVIDEND	$72.51			
03/28/24	**SIX CIRCLES TRUST CREDIT OPPORTU	83002G884	NONQUALIFIED DIVIDEND	$78.71			
04/30/24	**SIX CIRCLES TRUST CREDIT OPPORTU	83002G884	NONQUALIFIED DIVIDEND	$79.37			
05/31/24	**SIX CIRCLES TRUST CREDIT OPPORTU	83002G884	NONQUALIFIED DIVIDEND	$82.54	-		
06/28/24	**SIX CIRCLES TRUST CREDIT OPPORTU	83002G884	NONQUALIFIED DIVIDEND	$80.05	-		
07/31/24	**SIX CIRCLES TRUST CREDIT OPPORTU	83002G884	NONQUALIFIED DIVIDEND	$88.68	-		
08/30/24	**SIX CIRCLES TRUST CREDIT OPPORTU	83002G884	NONQUALIFIED DIVIDEND	$98.95			
09/30/24	**SIX CIRCLES TRUST CREDIT OPPORTU	83002G884	NONQUALIFIED DIVIDEND	$103.03	-	-	
10/31/24	**SIX CIRCLES TRUST CREDIT OPPORTU	83002G884	NONQUALIFIED DIVIDEND	$54.68	-	-	
11/29/24	**SIX CIRCLES TRUST CREDIT OPPORTU	83002G884	NONQUALIFIED DIVIDEND	$130.24			
12/31/24	**SIX CIRCLES TRUST CREDIT OPPORTU	83002G884	NONQUALIFIED DIVIDEND	$98.67	-		
Subtotals				**$996.55**			
02/06/24	VANGUARD TOTAL BOND MARKET ETF	921937835	NONQUALIFIED DIVIDEND	$112.93		-	
03/06/24	VANGUARD TOTAL BOND MARKET ETF	921937835	NONQUALIFIED DIVIDEND	$101.07			
04/04/24	VANGUARD TOTAL BOND MARKET ETF	921937835	NONQUALIFIED DIVIDEND	$109.07	-	-	
05/06/24	VANGUARD TOTAL BOND MARKET ETF	921937835	NONQUALIFIED DIVIDEND	$107.76	-	-	
06/05/24	VANGUARD TOTAL BOND MARKET ETF	921937835	NONQUALIFIED DIVIDEND	$110.36	-		
07/05/24	VANGUARD TOTAL BOND MARKET ETF	921937835	NONQUALIFIED DIVIDEND	$111.29	-	-	
08/05/24	VANGUARD TOTAL BOND MARKET ETF	921937835	NONQUALIFIED DIVIDEND	$112.85		-	
09/05/24	VANGUARD TOTAL BOND MARKET ETF	921937835	NONQUALIFIED DIVIDEND	$113.66	-	-	

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Recipient's TIN [redacted]

Account Executive No S6K

ORIGINAL 12/31/2024

J.P.Morgan

DETAILS OF 2024 FORM 1099-DIV, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information	
10/03/24	VANGUARD TOTAL BOND MARKET ETF	921937835	NONQUALIFIED DIVIDEND	$111.24		-		
11/05/24	VANGUARD TOTAL BOND MARKET ETF	921937835	NONQUALIFIED DIVIDEND	$119.28	-	-		
12/04/24	VANGUARD TOTAL BOND MARKET ETF	921937835	NONQUALIFIED DIVIDEND	$131.08	-			
12/27/24	VANGUARD TOTAL BOND MARKET ETF	921937835	NONQUALIFIED DIVIDEND	$137.23	-			
	Subtotals			**$1,378.61**				
02/01/24	**VANGUARD CHARLOTTE FDS TOTAL INT	92203J308	NONQUALIFIED DIVIDEND	$82.76	$0.17		Box 8	VARIOUS
03/01/24	**VANGUARD CHARLOTTE FDS TOTAL INT	92203J308	NONQUALIFIED DIVIDEND	$82.90	$0.17	-	Box 8	VARIOUS
04/01/24	**VANGUARD CHARLOTTE FDS TOTAL INT	92203J308	NONQUALIFIED DIVIDEND	$88.99	$0.18	-	Box 8	VARIOUS
05/01/24	**VANGUARD CHARLOTTE FDS TOTAL INT	92203J308	NONQUALIFIED DIVIDEND	$87.17	$0.18	-	Box 8	VARIOUS
06/03/24	**VANGUARD CHARLOTTE FDS TOTAL INT	92203J308	NONQUALIFIED DIVIDEND	$93.80	$0.19		Box 8	VARIOUS
07/01/24	**VANGUARD CHARLOTTE FDS TOTAL INT	92203J308	NONQUALIFIED DIVIDEND	$91.48	$0.18		Box 8	VARIOUS
08/01/24	**VANGUARD CHARLOTTE FDS TOTAL INT	92203J308	NONQUALIFIED DIVIDEND	$99.05	$0.20		Box 8	VARIOUS
09/03/24	**VANGUARD CHARLOTTE FDS TOTAL INT	92203J308	NONQUALIFIED DIVIDEND	$99.60	$0.20	-	Box 8	VARIOUS
10/01/24	**VANGUARD CHARLOTTE FDS TOTAL INT	92203J308	NONQUALIFIED DIVIDEND	$95.28	$0.19	-	Box 8	VARIOUS
11/01/24	**VANGUARD CHARLOTTE FDS TOTAL INT	92203J308	NONQUALIFIED DIVIDEND	$96.47	$0.19		Box 8	VARIOUS
12/02/24	**VANGUARD CHARLOTTE FDS TOTAL INT	92203J308	NONQUALIFIED DIVIDEND	$97.41	$0.20	-	Box 8	VARIOUS
12/24/24	**VANGUARD CHARLOTTE FDS TOTAL INT	92203J308	NONQUALIFIED DIVIDEND	$1,022.63	$2.05		Box 8	VARIOUS
	Subtotals			**$2,037.14**				
02/06/24	VANGUARD TOTAL INTERNATIONAL BOND	92203J407	NONQUALIFIED DIVIDEND	$49.58	$0.10		Box 8	VARIOUS
03/06/24	VANGUARD TOTAL INTERNATIONAL BOND	92203J407	NONQUALIFIED DIVIDEND	$37.78	$0.08	-	Box 8	VARIOUS
04/04/24	VANGUARD TOTAL INTERNATIONAL BOND	92203J407	NONQUALIFIED DIVIDEND	$40.53	$0.08	-	Box 8	VARIOUS
05/06/24	VANGUARD TOTAL INTERNATIONAL BOND	92203J407	NONQUALIFIED DIVIDEND	$39.60	$0.08	-	Box 8	VARIOUS
06/05/24	VANGUARD TOTAL INTERNATIONAL BOND	92203J407	NONQUALIFIED DIVIDEND	$50.45	$0.10	-	Box 8	VARIOUS
07/02/24	VANGUARD TOTAL INTERNATIONAL BOND	92203J407	NONQUALIFIED DIVIDEND	$48.96	$0.10	-	Box 8	VARIOUS
08/05/24	VANGUARD TOTAL INTERNATIONAL BOND	92203J407	NONQUALIFIED DIVIDEND	$52.87	$0.11	-	Box 8	VARIOUS
09/05/24	VANGUARD TOTAL INTERNATIONAL BOND	92203J407	NONQUALIFIED DIVIDEND	$53.19	$0.11	-	Box 8	VARIOUS
10/03/24	VANGUARD TOTAL INTERNATIONAL BOND	92203J407	NONQUALIFIED DIVIDEND	$50.76	$0.10	-	Box 8	VARIOUS
11/05/24	VANGUARD TOTAL INTERNATIONAL BOND	92203J407	NONQUALIFIED DIVIDEND	$55.09	$0.11	-	Box 8	VARIOUS
12/04/24	VANGUARD TOTAL INTERNATIONAL BOND	92203J407	NONQUALIFIED DIVIDEND	$55.20	$0.11	-	Box 8	VARIOUS

J P MORGAN SECURITIES LLC
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Recipient's TIN	[redacted]
Account Executive No	S6K
ORIGINAL	12/31/2024

J.P.Morgan

DETAILS OF 2024 FORM 1099-DIV, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
12/27/24	VANGUARD TOTAL INTERNATIONAL BOND	92203J407	NONQUALIFIED DIVIDEND	$569.94	$1.14	-	Box 8 VARIOUS
	Subtotals			**$1,103.97**			
02/06/24	VANGUARD SCOTTSDALE FUNDS VANGUARD	92206C847	NONQUALIFIED DIVIDEND	$10.15		-	
03/05/24	VANGUARD SCOTTSDALE FUNDS VANGUARD	92206C847	NONQUALIFIED DIVIDEND	$19.87		-	
04/04/24	VANGUARD SCOTTSDALE FUNDS VANGUARD	92206C847	NONQUALIFIED DIVIDEND	$22.58			
05/06/24	VANGUARD SCOTTSDALE FUNDS VANGUARD	92206C847	NONQUALIFIED DIVIDEND	$21.83		-	
06/05/24	VANGUARD SCOTTSDALE FUNDS VANGUARD	92206C847	NONQUALIFIED DIVIDEND	$22.88		-	
07/03/24	VANGUARD SCOTTSDALE FUNDS VANGUARD	92206C847	NONQUALIFIED DIVIDEND	$22.23			
08/05/24	VANGUARD SCOTTSDALE FUNDS VANGUARD	92206C847	NONQUALIFIED DIVIDEND	$22.76			
09/05/24	VANGUARD SCOTTSDALE FUNDS VANGUARD	92206C847	NONQUALIFIED DIVIDEND	$23.06			
10/03/24	VANGUARD SCOTTSDALE FUNDS VANGUARD	92206C847	NONQUALIFIED DIVIDEND	$22.26	-	-	
11/05/24	VANGUARD SCOTTSDALE FUNDS VANGUARD	92206C847	NONQUALIFIED DIVIDEND	$23.99		-	
	Subtotals			**$211.61**			
02/06/24	VANGUARD INTERMEDIATE TERM CORPORA	92206C870	NONQUALIFIED DIVIDEND	$34.00	-		
03/05/24	VANGUARD INTERMEDIATE TERM CORPORA	92206C870	NONQUALIFIED DIVIDEND	$33.06	-		
04/04/24	VANGUARD INTERMEDIATE TERM CORPORA	92206C870	NONQUALIFIED DIVIDEND	$35.62			
05/06/24	VANGUARD INTERMEDIATE TERM CORPORA	92206C870	NONQUALIFIED DIVIDEND	$35.32	-		
06/05/24	VANGUARD INTERMEDIATE TERM CORPORA	92206C870	NONQUALIFIED DIVIDEND	$25.43	-		
07/03/24	VANGUARD INTERMEDIATE TERM CORPORA	92206C870	NONQUALIFIED DIVIDEND	$24.54	-		
08/05/24	VANGUARD INTERMEDIATE TERM CORPORA	92206C870	NONQUALIFIED DIVIDEND	$25.59	-		
09/05/24	VANGUARD INTERMEDIATE TERM CORPORA	92206C870	NONQUALIFIED DIVIDEND	$25.59			
10/03/24	VANGUARD INTERMEDIATE TERM CORPORA	92206C870	NONQUALIFIED DIVIDEND	$25.25	-		
11/05/24	VANGUARD INTERMEDIATE TERM CORPORA	92206C870	NONQUALIFIED DIVIDEND	$26.91			
12/04/24	VANGUARD INTERMEDIATE TERM CORPORA	92206C870	NONQUALIFIED DIVIDEND	$25.43	-		
12/27/24	VANGUARD INTERMEDIATE TERM CORPORA	92206C870	NONQUALIFIED DIVIDEND	$26.51			
	Subtotals			**$343.25**			

Total Non-Qualified Dividends (included in Box 1a) **$10,609.73**

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ORIGINAL 12/31/2024

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DETAILS OF 2024 FORM 1099-DIV, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
04/08/24	**FIDELITY SALEM STR TR FIDELITY 5	315911750	QUALIFIED DIVIDEND	$12.70	-		
07/08/24	**FIDELITY SALEM STR TR FIDELITY 5	315911750	QUALIFIED DIVIDEND	$13.78	-		
10/07/24	**FIDELITY SALEM STR TR FIDELITY 5	315911750	QUALIFIED DIVIDEND	$0.64	-		
12/23/24	**FIDELITY SALEM STR TR FIDELITY 5	315911750	QUALIFIED DIVIDEND	$29.15			
	Subtotals			**$56.27**			
03/22/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q191	QUALIFIED DIVIDEND	$15.37	$1.01	-	Box 8 VARIOUS
06/27/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q191	QUALIFIED DIVIDEND	$79.23	$5.19		Box 8 VARIOUS
09/26/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q191	QUALIFIED DIVIDEND	$14.39	$0.94		Box 8 VARIOUS
	Subtotals			**$108.99**			
12/27/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q217	QUALIFIED DIVIDEND	$105.93	$8.22	-	Box 8 VARIOUS
03/22/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q225	QUALIFIED DIVIDEND	$6.66	$0.53	-	Box 8 VARIOUS
06/27/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q225	QUALIFIED DIVIDEND	$12.08	$0.97	-	Box 8 VARIOUS
09/26/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q225	QUALIFIED DIVIDEND	$12.09	$0.97	-	Box 8 VARIOUS
12/27/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q225	QUALIFIED DIVIDEND	$15.99	$1.29	-	Box 8 VARIOUS
	Subtotals			**$46.82**			
03/22/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q233	QUALIFIED DIVIDEND	$15.54	$0.15	-	Box 8 VARIOUS
06/27/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q233	QUALIFIED DIVIDEND	$20.13	$0.19		Box 8 VARIOUS
09/26/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q233	QUALIFIED DIVIDEND	$27.46	$0.26		Box 8 VARIOUS
12/27/24	J P MORGAN EXCHANGE TRADED FD TR B	46641Q233	QUALIFIED DIVIDEND	$15.18	$0.14		Box 8 VARIOUS
	Subtotals			**$78.31**			
01/31/24	**PIMCO INCOME FD INSTL CL	72201F490	QUALIFIED DIVIDEND	$0.20	-		
02/29/24	**PIMCO INCOME FD INSTL CL	72201F490	QUALIFIED DIVIDEND	$0.20	-		
03/28/24	**PIMCO INCOME FD INSTL CL	72201F490	QUALIFIED DIVIDEND	$0.20	-		
04/30/24	**PIMCO INCOME FD INSTL CL	72201F490	QUALIFIED DIVIDEND	$0.20	-		
05/31/24	**PIMCO INCOME FD INSTL CL	72201F490	QUALIFIED DIVIDEND	$0.20	-		

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J P MORGAN SECURITIES LLC
OH4-RM00
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Recipient's TIN [redacted]

Account Executive No 36K

ORIGINAL 12/31/2024

J.P.Morgan

DETAILS OF 2024 FORM 1099-DIV, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
06/28/24	**PIMCO INCOME FD INSTL CL	72201F490	QUALIFIED DIVIDEND	$0.20		-	
07/31/24	**PIMCO INCOME FD INSTL CL	72201F490	QUALIFIED DIVIDEND	$0.20			
08/30/24	**PIMCO INCOME FD INSTL CL	72201F490	QUALIFIED DIVIDEND	$0.20		-	
09/30/24	**PIMCO INCOME FD INSTL CL	72201F490	QUALIFIED DIVIDEND	$0.21		-	
10/31/24	**PIMCO INCOME FD INSTL CL	72201F490	QUALIFIED DIVIDEND	$0.21		-	
11/29/24	**PIMCO INCOME FD INSTL CL	72201F490	QUALIFIED DIVIDEND	$0.21	-		
12/31/24	**PIMCO INCOME FD INSTL CL	72201F490	QUALIFIED DIVIDEND	$0.2[illegible]		-	
	Subtotals			**$2.44**			
04/30/24	SPDR S&P 500 ETF TRUST	78462F103	QUALIFIED DIVIDEND	$90.91	-		
07/31/24	SPDR S&P 500 ETF TRUST	78462F103	QUALIFIED DIVIDEND	$100.26	-		
10/31/24	SPDR S&P 500 ETF TRUST	78462F103	QUALIFIED DIVIDEND	$95.00			
12/20/24	SPDR S&P 500 ETF TRUST	78462F103	QUALIFIED DIVIDEND	$103.11			
	Subtotals			**$395.28**			
12/16/24	**SIX CIRCLES TR U S UNCONSTRAINED	83002G306	QUAL SHORT TERM GAIN	$310.38			
12/16/24	**SIX CIRCLES TR U S UNCONSTRAINED	83002G306	QUALIFIED DIVIDEND	$104.76			
	Subtotals			**$415.14**			
12/16/24	**SIX CIRCLES TR INTL UNCONSTRAINE	83002G405	QUALIFIED DIVIDEND	$475.26	$44.00		Box 8 VARIOUS
03/25/24	**VANGUARD INDEX TR VANGUARD 500 I	922908710	QUALIFIED DIVIDEND	$70.88			
07/01/24	**VANGUARD INDEX TR VANGUARD 500 I	922908710	QUALIFIED DIVIDEND	$82.2[illegible]			
09/30/24	**VANGUARD INDEX TR VANGUARD 500 I	922908710	QUALIFIED DIVIDEND	$63.97	-	-	
12/24/24	**VANGUARD INDEX TR VANGUARD 500 I	922908710	QUALIFIED DIVIDEND	$68.11	-		
	Subtotals			**$285.18**			
	Total Qualified Dividends (Box 1b included in Box 1a)			**$1,969.62**			

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ORIGINAL 12/31/2024

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DETAILS OF 2024 FORM 1099-DIV, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
04/08/24	**FIDELITY SALEM STR TR FIDELITY 5	31591 1750	SECTION 199A DIVIDEND	$0 20	-		
07/08/24	**FIDELITY SALEM STR TR FIDELITY 5	31591 1750	SECTION 199A DIVIDEND	$0 80	-		
10/07/24	**FIDELITY SALEM STR TR FIDELITY 5	31591 1750	SECTION 199A DIVIDEND	$0 04	-	-	
12/23/24	**FIDELITY SALEM STR TR FIDELITY 5	31591 1750	SECTION 199A DIVIDEND	$1.70	-		
	Subtotals			**$2.74**			
03/25/24	**VANGUARD INDEX TR VANGUARD 500 I	922908710	SECTION 199A DIVIDEND	$3 03			
07/01/24	**VANGUARD INDEX TR VANGUARD 500 I	922908710	SECTION 199A DIVIDEND	$3 52			
09/30/24	**VANGUARD INDEX TR VANGUARD 500 I	922908710	SECTION 199A DIVIDEND	$2 73	-		
12/24/24	**VANGUARD INDEX TR VANGUARD 500 I	922908710	SECTION 199A DIVIDEND	$2 91	-		
	Subtotals			**$12.19**			
	Total Section 199A Dividends (Box 5 included in Box 1a)			**$14.93**			
	Total Ordinary Dividends (Box 1a)			**$12,594.28**			
12/16/24	**SIX CIRCLES TR U S UNCONSTRAINED	83002G306	LONG TERM GAIN	$519 96		-	
	Total Capital Gains Distributions (included in Box 2a)			**$519.96**			
	Total Capital Gains (Box 2a)			**$519.96**			
	Total Foreign Tax Paid (Box 7)				**$87.35**		

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ORIGINAL 12/31/2024

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DETAILS OF 2024 FORM 1099-INT

Date	Security Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Federal Tax Withheld	Additional information
02/01/24	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	$22.29		-	
03/01/24	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	$21.39	-	-	
04/01/24	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	$24.94	-	-	
05/01/24	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	$27.32			
06/03/24	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	$23.14	-		
07/01/24	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	$18.99	-	-	
08/01/24	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	$42.19	-	-	
09/03/24	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	$28.96	-		
10/01/24	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	$23.65		-	
11/01/24	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	$19.54			
11/20/24	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	$0.02			
11/20/24	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	$2.48		-	
12/02/24	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	$15.84		-	
12/31/24	J P MORGAN DEPOSIT SWEEP MGD JPMOR		TAXABLE INTEREST	$12.69		-	
	Subtotals			$283.44			
	Total Interest Income Not Included in Box 3 (Box 1)			$283.44			

END OF 2024 DETAILS OF IRS REPORTABLE INFORMATION

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ORIGINAL 12/31/2024

J.P.Morgan

DETAILS OF 2024 SUPPLEMENTAL INFORMATION

DETAILS OF 2024 FEES & CHARGES

Date	Description	CUSIP	Transaction Description	Amount	Foreign Tax Paid	Additional Information
01/23/24	ADVISORY FEE FOR THE PERIOD 12-01-2023		MANAGEMENT FEE	$363 49		
02/22/24	ADVISORY FEE FOR THE PERIOD 01-01-2024		MANAGEMENT FEE	$363 28		
03/21/24	ADVISORY FEE FOR THE PERIOD 02-01 2024		MANAGEMENT FEE	$343 56		
04/19/24	ADVISORY FEE FOR THE PERIOD 03 01 2024		MANAGEMENT FEE	$373 67		
05/21/24	Advisory Fee For 04-01-2024 TO 04-30-20		MANAGEMENT FEE	$351 82		
06/24/24	Advisory Fee For 05-01-2024 TO 05-31-20		MANAGEMENT FEE	$372 07		
07/22/24	Advisory Fee For 06-01-2024 TO 06-30-20		MANAGEMENT FEE	$364 28		
08/21/24	Advisory Fee For 07-01-2024 TO 07-31-20		MANAGEMENT FEE	$383 62		
09/23/24	Advisory Fee For 08-01-2024 TO 08-31-20		MANAGEMENT FEE	$389 52		
10/21/24	Advisory Fee For 09-01-2024 TO 09-30-20		MANAGEMENT FEE	$381 75		
11/21/24	Advisory Fee For 10-01-2024 TO 10-31-20		MANAGEMENT FEE	$387 66		
12/20/24	Advisory Fee For 11-01-2024 TO 11-30-20		MANAGEMENT FEE	$383 75		
	Subtotals			**$4,458.48**		
	Total Management Fees			**$4,458.48**		

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ORIGINAL 12/31/2024

J.P.Morgan

2024 INVESTMENT DETAILS

DETAILS OF 2024 INVESTMENT ACTIVITY

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
02/20/24	**FIDELITY SALEM STR TR FIDELITY 500 IN	315911750	PURCHASE	14.700	$172.97	$2,542.70	
08/06/24	**FIDELITY SALEM STR TR FIDELITY 500 IN	315911750	PURCHASE	17.983	$182.10	$3,274.73	
11/22/24	**FIDELITY SALEM STR TR FIDELITY 500 IN	315911750	PURCHASE	41.613	$207.67	$8,641.83	
10/02/24	ISHARES TRUST ISHARES MBS ETF	464288588	PURCHASE	12.000	$95.67	$1,148.04	
11/22/24	ISHARES TRUST ISHARES MBS ETF	464288588	PURCHASE	79.000	$92.55	$7,311.45	
07/24/24	ISHARES TR BROAD USD HIGH YIELD CORPORA	46435U853	PURCHASE	94.000	$36.76	$3,455.44	
02/20/24	J P MORGAN EXCHANGE TRADED FD TR BETABU	46641Q191	PURCHASE	31.000	$56.97	$1,766.07	
10/02/24	**SIX CIRCLES TR GLOBAL BD FD	83002G702	PURCHASE	333.573	$8.62	$2,875.40	
02/13/24	**SIX CIRCLES TRUST CREDIT OPPORTUNITIE	83002G884	PURCHASE	770.672	$8.75	$6,743.38	
07/24/24	**SIX CIRCLES TRUST CREDIT OPPORTUNITIE	83002G884	PURCHASE	387.589	$8.90	$3,449.54	
10/02/24	VANGUARD TOTAL BOND MARKET ETF	921937835	PURCHASE	20.000	$74.96	$1,499.20	
11/22/24	VANGUARD TOTAL BOND MARKET ETF	921937835	PURCHASE	64.000	$72.60	$4,646.40	
05/03/24	VANGUARD TOTAL INTERNATIONAL BOND ETF	92203J407	PURCHASE	82.000	$48.78	$3,999.96	
10/02/24	VANGUARD TOTAL INTERNATIONAL BOND ETF	92203J407	PURCHASE	36.000	$50.30	$1,810.80	
02/13/24	VANGUARD SCOTTSDALE FUNDS VANGUARD LONG	92206C847	PURCHASE	59.000	$57.86	$3,413.74	

DETAILS OF 2024 REINVESTMENTS

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
01/02/24	**PIMCO INCOME FD INSTL CL	72201F490	REINVESTMENT	1.622		$17.23	
02/01/24	**PIMCO INCOME FD INSTL CL	72201F490	REINVESTMENT	1.629		$17.32	
03/01/24	**PIMCO INCOME FD INSTL CL	72201F490	REINVESTMENT	1.655		$17.41	
04/01/24	**PIMCO INCOME FD INSTL CL	72201F490	REINVESTMENT	1.651		$17.50	
05/01/24	**PIMCO INCOME FD INSTL CL	72201F490	REINVESTMENT	1.638	-	$17.59	
06/03/24	**PIMCO INCOME FD INSTL CL	72201F490	REINVESTMENT	1.685	-	$17.68	
07/01/24	**PIMCO INCOME FD INSTL CL	72201F490	REINVESTMENT	1.697	-	$17.78	
08/01/24	**PIMCO INCOME FD INSTL CL	72201F490	REINVESTMENT	1.675		$17.87	
09/03/24	**PIMCO INCOME FD INSTL CL	72201F490	REINVESTMENT	1.679		$17.96	
10/01/24	**PIMCO INCOME FD INSTL CL	72201F490	REINVESTMENT	1.673	-	$18.05	
11/01/24	**PIMCO INCOME FD INSTL CL	72201F490	REINVESTMENT	1.719	-	$18.15	
12/02/24	**PIMCO INCOME FD INSTL CL	72201F490	REINVESTMENT	1.711		$18.24	
01/31/24	**SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	1.474		$14.59	

[redacted]

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ORIGINAL 12/31/2024

J.P.Morgan

DETAILS OF 2024 REINVESTMENTS, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
02/29/24	**SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	1.477		$14.62	
03/28/24	**SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	1.574		$15.60	
04/30/24	**SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	1.517		$15.02	
05/31/24	**SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	1.583		$15.69	
06/28/24	**SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	1.586		$15.70	
07/31/24	**SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	1.564		$15.53	
08/30/24	**SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	1.436		$14.30	
09/30/24	**SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	1.608		$16.05	
10/31/24	**SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	1.477		$14.71	
11/29/24	**SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	1.525	-	$15.19	
12/31/24	**SIX CIRCLES TR ULTRA SHORT DURATION F	83002G108	REINVESTMENT	1.014	-	$10.12	
12/16/24	**SIX CIRCLES TR U S UNCONSTRAINED EQUI	83002G306	REINVESTMENT	72.755	-	$1,307.40	
12/10/24	**SIX CIRCLES TR U S UNCONSTRAINED EQUI	83002G306	REINVESTMENT	24.557		$441.29	
12/16/24	**SIX CIRCLES TR U S UNCONSTRAINED EQUI	83002G306	REINVESTMENT	28.935	-	$519.96	
12/16/24	**SIX CIRCLES TR INTL UNCONSTRAINED EQU	83002G405	REINVESTMENT	45.532	-	$501.76	
01/31/24	**SIX CIRCLES TR GLOBAL BD FD	83002G702	REINVESTMENT	16.742		$140.63	
02/29/24	**SIX CIRCLES TR GLOBAL BD FD	83002G702	REINVESTMENT	16.892	-	$140.71	
03/28/24	**SIX CIRCLES TR GLOBAL BD FD	83002G702	REINVESTMENT	17.476	-	$147.32	
04/30/24	**SIX CIRCLES TR GLOBAL BD FD	83002G702	REINVESTMENT	17.896	-	$148.36	
05/31/24	**SIX CIRCLES TR GLOBAL BD FD	83002G702	REINVESTMENT	17.437	-	$144.38	
06/28/24	**SIX CIRCLES TR GLOBAL BD FD	83002G702	REINVESTMENT	16.934		$141.74	
07/31/24	**SIX CIRCLES TR GLOBAL BD FD	83002G702	REINVESTMENT	16.474		$139.70	
08/30/24	**SIX CIRCLES TR GLOBAL BD FD	83002G702	REINVESTMENT	16.880		$144.32	
09/30/24	**SIX CIRCLES TR GLOBAL BD FD	83002G702	REINVESTMENT	17.013		$146.65	
10/31/24	**SIX CIRCLES TR GLOBAL BD FD	83002G702	REINVESTMENT	17.021		$144.85	
11/29/24	**SIX CIRCLES TR GLOBAL BD FD	83002G702	REINVESTMENT	17.628		$151.07	
12/31/24	**SIX CIRCLES TR GLOBAL BD FD	83002G702	REINVESTMENT	58.616		$497.06	
01/31/24	**SIX CIRCLES TRUST CREDIT OPPORTUNITIE	83002G884	REINVESTMENT	3.324	-	$29.12	
02/29/24	**SIX CIRCLES TRUST CREDIT OPPORTUNITIE	83002G884	REINVESTMENT	8.277	-	$72.51	
03/28/24	**SIX CIRCLES TRUST CREDIT OPPORTUNITIE	83002G884	REINVESTMENT	8.944		$78.71	
04/30/24	**SIX CIRCLES TRUST CREDIT OPPORTUNITIE	83002G884	REINVESTMENT	9.123	-	$79.37	
05/31/24	**SIX CIRCLES TRUST CREDIT OPPORTUNITIE	83002G884	REINVESTMENT	9.433	-	$82.54	
06/28/24	**SIX CIRCLES TRUST CREDIT OPPORTUNITIE	83002G884	REINVESTMENT	9.117	-	$80.05	
07/31/24	**SIX CIRCLES TRUST CREDIT OPPORTUNITIE	83002G884	REINVESTMENT	10.009	-	$88.68	
08/30/24	**SIX CIRCLES TRUST CREDIT OPPORTUNITIE	83002G884	REINVESTMENT	11.044	-	$98.95	
09/30/24	**SIX CIRCLES TRUST CREDIT OPPORTUNITIE	83002G884	REINVESTMENT	11.422	-	$103.03	

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DETAILS OF 2024 REINVESTMENTS, CONTINUED

Date	Security Description	CUSIP	Transaction Description	Quantity	Price	Amount	Additional Information
10/31/24	**SIX CIRCLES TRUST CREDIT OPPORTUNITIE	83002G884	REINVESTMENT	6.103	-	$54.68	
11/29/24	**SIX CIRCLES TRUST CREDIT OPPORTUNITIE	83002G884	REINVESTMENT	14.552		$130.24	
12/31/24	**SIX CIRCLES TRUST CREDIT OPPORTUNITIE	83002G884	REINVESTMENT	11.111		$98.07	
02/01/24	**VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	4.212	-	$82.59	
03/01/24	**VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	4.249	-	$82.73	
04/01/24	**VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	4.524		$88.81	
05/01/24	**VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	4.500		$86.99	
06/03/24	**VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	4.840		$93.61	
07/01/24	**VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	4.704		$91.30	
08/01/24	**VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	4.975		$98.45	
09/03/24	**VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	5.008	-	$99.40	
10/01/24	**VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	4.733	-	$95.09	
11/01/24	**VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	4.836	-	$96.28	
12/02/24	**VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	4.822	-	$97.21	
12/24/24	**VANGUARD CHARLOTTE FDS TOTAL INTL BD	92203J308	REINVESTMENT	52.017		$1,020.58	
03/25/24	**VANGUARD INDEX TR VANGUARD 500 INDEX	922908710	REINVESTMENT	0.153		$73.91	
07/01/24	**VANGUARD INDEX TR VANGUARD 500 INDEX	922908710	REINVESTMENT	0.170		$85.74	
09/30/24	**VANGUARD INDEX TR VANGUARD 500 INDEX	922908710	REINVESTMENT	0.126		$66.70	
12/24/24	**VANGUARD INDEX TR VANGUARD 500 INDEX	922908710	REINVESTMENT	0.129	-	$71.02	

END OF 2024 DETAILS OF NON-REPORTABLE INFORMATION

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

ATTACHMENT (3)

charles SCHWAB

Schwab One® Account of
VINCENT GONZALEZ JR

Account Number
[redacted]

TAX YEAR 2024
FORM 1099 COMPOSITE
& YEAR-END SUMMARY

Date Prepared: January 24, 2025

Recipient's Name and Address

01/24-00000-YEIO1813 *1
VINCENT GONZALEZ JR
[redacted]

Items for Attention

- Visit schwab.com/1099dashboard to access additional information that may be helpful when filing your tax return.

Important Official IRS Form(s) 1099 Enclosed

The report in this package contains your income tax return documents and year-end summary. Please retain this package for tax preparation purposes.

For tax advice, please consult with a qualified tax advisor, CPA, or financial planner.

To contact Schwab:

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

To contact the IRS:

Tax questions for individuals: 1-800-829-1040
Tax questions for businesses: 1-800-829-4933
To order tax forms or publications: 1-800-829-3676
To pay taxes by credit card: 1-888-272-9829
For additional information and to print forms and publications, visit www.irs.gov.

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Schwab One® Account of
VINCENT GONZALEZ JR

Account Number
[redacted]

TAX YEAR 2024
FORM 1099 COMPOSITE
& YEAR-END SUMMARY

Date Prepared: January 24, 2025

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

Table of Contents Page

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Schwab One® Account of
VINCENT GONZALEZ JR

Account Number
[redacted]

TAX YEAR 2024
FORM 1099 COMPOSITE

Date Prepared: January 24, 2025

Recipient's Name and Address

VINCENT GONZALEZ JR
[redacted]

Taxpayer ID Number: [redacted] **Account Number:** [redacted]

Payer's Name and Address

CHARLES SCHWAB & CO., INC.
3000 SCHWAB WAY
WESTLAKE, TX 76262

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

Dividends and Distributions — 2024

Form 1099-DIV

Department of the Treasury-Internal Revenue Service

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

Box	Description	Amount	Total
1a	Total Ordinary Dividends (Includes amounts shown in boxes 1b, 2e, and 5)		$ 2,821.47
1b	Qualified Dividends	$ 2,815.06	
2a	Total Capital Gain Distributions (Includes amounts shown in boxes 2b, 2c, 2d, and 2f)		$ 0.00
2b	Unrecap. Sec. 1250 Gain	$ 0.00	
2c	Section 1202 Gain	$ 0.00	
2d	Collectibles (28%) Gain	$ 0.00	
2e	Section 897 Ordinary Dividends	$ 0.00	
2f	Section 897 Capital Gains	$ 0.00	
3	Nondividend Distributions		$ 0.00
4	**Federal Income Tax Withheld**		**$ 0.00**
5	Section 199A Dividends	$ 6.41	
6	Investment Expenses		$ 0.00
7	Foreign Tax Paid		$ 0.00
8	Foreign Country or U.S. Possession		
9	Cash Liquidation Distributions		$ 0.00
10	Noncash Liquidation Distributions		$ 0.00
12	Exempt-Interest Dividends (Includes amount shown in box 13)		$ 0.00
13	Specified Private Activity Bond Interest Dividends	$ 0.00	
14	State		
15	State Identification No.		
16	State Tax Withheld		$ 0.00
11	FATCA Filing Requirement ☐		

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.

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

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

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

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

Box 1b. Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Instructions for Form 1040 for how to determine this amount and where to report.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

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

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

Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

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

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

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

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

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

Box 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld

Box 5. Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 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 Form 1040.

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

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

Box 11. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

Box 12. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Form 1040 for where to report. This amount may be subject to backup withholding. See Box 4 above.

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

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

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 current General Instructions for Certain Information Returns.

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charles SCHWAB

Schwab One® Account of
VINCENT GONZALEZ JR

Account Number
[redacted]

TAX YEAR 2024
FORM 1099 COMPOSITE

Date Prepared: January 24, 2025

Recipient's Name and Address

VINCENT GONZALEZ JR
[redacted]
Taxpayer ID Number: [redacted] **Account Number:** [redacted]

Payer's Name and Address

CHARLES SCHWAB & CO., INC.
3000 SCHWAB WAY
WESTLAKE, TX 76262

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

Interest Income — 2024

Department of the Treasury-Internal Revenue Service

Form 1099-INT

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

Box	Description		Total
1	Interest Income	$	2,634.86
3	Interest on U.S. Savings Bonds and Treasury Obligations	$	0.00
4	**Federal Income Tax Withheld**	**$**	**0.00**
5	Investment Expenses	$	0.00
6	Foreign Tax Paid	$	0.00
7	Foreign Country or U.S. Territory		
8	Tax-Exempt Interest	$	0.00
9	Specified Private Activity Bond Interest	$	0.00
10	Market Discount	$	0.00
11	Bond Premium	$	0.00
12	Bond Premium on Treasury Obligations	$	0.00
13	Bond Premium on Tax-Exempt Bond	$	0.00
14	Tax-Exempt and Tax Credit Bond CUSIP No.		
15	State		
16	State Identification No.		
17	State Tax Withheld	$	0.00
	FATCA Filing Requirement ☐		

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

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

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Schwab One® Account of
VINCENT GONZALEZ JR

Account Number
[redacted]

TAX YEAR 2024
FORM 1099 COMPOSITE

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

The information provided may be different for covered and noncovered securities For a description of covered securities, see the Instructions for Form 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 the calendar year 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 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 territory to which the foreign tax was paid

Box 8. Shows tax-exempt interest paid to you during the calendar year by the payer See how to report this amount in the Instructions for Form 1040 This amount may be subject to backup withholding See Box 4 above See the instructions above for a tax-exempt covered security acquired at a premium

Box 9. Shows tax-exempt interest subject to the alternative minimum tax This amount is included in box 8 See the Instructions for Form 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 Form 1040 Market discount on a tax-exempt security is includible in taxable income as interest income

Box 11. For a taxable covered security (other than a U S Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1 6045-1(n)(5) that you did not want to amortize bond premium under section 171 If an amount is reported in this box, see the Instructons for Schedule B (Form 1040) 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) 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*

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

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Schwab One® Account of
VINCENT GONZALEZ JR

Account Number
[redacted]

TAX YEAR 2024
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. **Date Prepared: January 24, 2025**

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

INTEREST & DIVIDENDS

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

Detail Information of Dividends and Distributions

Description	Symbol	CUSIP Number		Paid in 2024		Paid/Adjusted in 2025 for 2024		Amount
Ordinary Dividends								
Non-Qualified Dividends								
VANGUARD S&P 500 ETF	VOO	922908363	$	156.47	$	(150.06)	$	6.41
Total Non-Qualified Dividends (Included in Box 1a)			**$**	**156.47**	**$**	**(150.06)**	**$**	**6.41**
Qualified Dividends								
HSBC HLDGS PLC F	HSBC	404280406	$	2,665.00	$	0.00	$	2,665.00
VANGUARD S&P 500 ETF	VOO	922908363	$	0.00	$	150.06	$	150.06
Total Qualified Dividends (Box 1b and included in Box 1a)			**$**	**2,665.00**	**$**	**150.06**	**$**	**2,815.06**
Total Ordinary Dividends (Box 1a)			**$**	**2,821.47**	**$**	**0.00**	**$**	**2,821.47**
(Total Non-Qualified Dividends, Short-Term Capital Gains and Qualified Dividends)								
Section 199A Dividends								
Dollar amounts already included in total for Box 1a.								
VANGUARD S&P 500 ETF	VOO	922908363	$	0.00	$	6.41	$	6.41
Total Section 199A Dividends (Box 5 and included in Box 1a)			**$**	**0.00**	**$**	**6.41**	**$**	**6.41**

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Schwab One® Account of
VINCENT GONZALEZ JR

Account Number
[redacted]

TAX YEAR 2024
YEAR-END SUMMARY

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

Date Prepared: January 24, 2025

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

Detail Information of Interest Income

Description	CUSIP Number		Paid in 2024		Paid/Adjusted in 2025 for 2024		Amount
Interest Income							
BANK OF AMERICA, 5.45XXX	06051V3X2	$	2,616.00	$	0.00	$	2,616.00
DEPOSIT INTEREST		$	18.86	$	0.00	$	18.86
Total Interest Income (Included in Box 1)		**$**	**2,634.86**	**$**	**0.00**	**$**	**2,634.86**
Total Interest Income (Box 1)		**$**	**2,634.86**	**$**	**0.00**	**$**	**2,634.86**

SUMMARY OF FEES & EXPENSES

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

ADR (American Depositary Receipt) Fees

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

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Schwab One® Account of
VINCENT GONZALEZ JR

Account Number
[redacted]

TAX YEAR 2024
FORM 1099 COMPOSITE
& YEAR-END SUMMARY

Date Prepared: January 24, 2025

TERMS AND CONDITIONS

GENERAL INFORMATION

Form 1099-Composite

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

Year-End Summary

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

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

Corrected Form 1099 and Year-End Summary

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

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

Duplicate Form 1099 and Year-End Summary

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

Realized Gain or (Loss) in Year-End Summary

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

IN CASE OF QUESTIONS: If you have questions about this report or about specific Schwab accounts or Schwab One transactions (other than wire transfers or check transactions), contact Schwab at 1-800-435-4000. If you have a complaint regarding your Schwab statement or our products and services, please write to the Client Advocacy Team at Charles Schwab & Co , Inc , Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105. Outside of the U.S., call +1-415-667-5009

charles
SCHWAB