

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/16/2023

General Information

Name: Hon David Allen Smith

Address: 1511 E STATE ROAD 434, #266 STE 2001, WINTER SPGS, FL 32708

PID 277974

County: Seminole

AGENCY INFORMATION

Organization	Suborganization	Title
House Of Representatives	Elected Constitutional Officer	State Representative

Net Worth

My Net Worth as of December 31, 2022 was \$ 3,925,361.41.

Assets

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effect is \$ 35,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Navy Federal Credit Union	\$ 111,333.54
UBS Account	\$ 2,150,393.28
FRS Account	\$ 12,366.86
Vanguard Account	\$ 458,110.66
Thrift Savings Program	\$ 578,145.07
Home	\$ 580,012.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income.

☐ I elect to file a copy of my 2022 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
Defense Finance & Accounting Service	8899 E. 86th St. Indianapolis, IN 462491	\$ 115,068.00
State of Florida	200 E. Gaines St. Tallahassee, FL 32399	\$ 28,806.12

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Business Entity	Major Sources of Business Income	Address	Principal Business Activity of Source
N/A			

Interests in Specified Businesses**Business Entity # 1**

N/A

Training

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you for this form year.

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

David Allen Smith

Digitally signed: 06/16/2023

Filed with COE: 06/16/2023



UBS Financial Services Inc.
555 California Street
46th Floor
San Francisco CA 94104-1711

UBS Financial Services Inc.

December 2017

Duplicate statement for the account of:

DAVID A SMITH TOD
708 GLEN EAGLE DRIVE
WINTER SPRINGS FL 32708-5913

FISHER INVESTMENTS
5525 NW FISHER CREEK DRIVE
CAMAS WA 98607-9911

Questions about your statement?

Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,

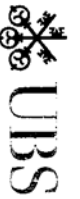
Value of your account

	on November 30 (\$)	on December 29 (\$)
Your assets		1,193,390.35
Your liabilities		0.00
Value of your account		\$1,193,390.35

- Your account instructions**
- Your account cost basis default closing method is FIFO, First In, First Out.
 - Statement copies are sent to 1 interested party.

Change in the value of your account

	December 2017 (\$)	Year to date (\$)
Opening account value	\$1,178,891.84	
Deposits, including investments transferred in	0.00	
Withdrawals and fees, including investments transferred out		
Dividend and interest income		
Change in market value		
Closing account value	\$1,193,390.35	



UBS Financial Services Inc.
December 2017

Account name: DAVID A SMITH TOD
Account number: [REDACTED]

Your Financial Advisor:
STEPHEN JAKOSA 866-488-8883
415-954-6766/866-488-8883

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 29 (\$)	Price per share on Dec 29 (\$)	Average rate	Dividend/Interest period	Days in period
RMA GOVT MONEY MARKET FD	7,420.77	9,244.61	1.00	0.60%	Nov 1 to Nov 30	30

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
ALIBABA GROUP HLDG LTD SPON ADR								
Symbol: BABA Exchange: NYSE	Apr 24, 17	65,000	114.767	7,459.86	172.430	11,207.95	3,748.09	ST
	May 25, 17	35,000	123.182	4,311.37	172.430	6,035.05	1,723.68	ST
Security total		100,000	117.712	11,771.23		17,243.00	5,471.77	
ALPHABET INC CL A								
Symbol: GOOGL Exchange: OTC	Jul 13, 16	26,000	732.773	19,052.11	1,053.400	27,388.40	8,336.29	LT
AMAZON.COM INC								
Symbol: AMZN Exchange: OTC	Jul 15, 16	35,000	737.130	25,799.57	1,169.470	40,931.45	15,131.88	LT
AMER EXPRESS CO								
Symbol: AXP Exchange: NYSE	Jul 15, 16	266,000	63.662	16,934.12	99.310	26,416.46	9,482.34	LT
EAI: \$475 Current yield: 1.41 %	Jun 19, 17	73,000	81.849	5,974.99	99.310	7,249.63	1,274.64	ST
Security total		339,000	67.578	22,909.11		33,666.09	10,756.98	
APPLE INC								
Symbol: AAPL Exchange: OTC	Jul 14, 16	222,000	98.452	21,856.45	169.230	37,569.06	15,712.61	LT
EAI: \$559 Current yield: 1.49 %								
ASML HLDG NV SPON ADR								
Symbol: ASML Exchange: OTC	Apr 21, 17	35,000	130.498	4,567.45	173.820	6,083.70	1,516.25	ST
EAI: \$39 Current yield: 0.64 %								

continued next page



UBS Financial Services Inc.
December 2017

Account name:
Account number:

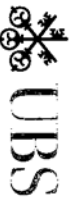
DAVID A SMITH TOD

Your Financial Advisor:
STEPHEN JAKOSA 866-488-8883
415-954-6766/866-488-8883

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
ASTRAZENECA PLC SPON ADR								
Symbol: AZN Exchange: NYSE								
EAI: \$382 Current yield: 3.95%	Jun 7, 17	279,000	34.876	9,730.60	34.700	9,681.30	-49.30	ST
BANCO BILBAO VIZCAYA								
Symbol: BBVA Exchange: NYSE								
EAI: \$612 Current yield: 4.24%	Apr 21, 17	738,000	7.628	5,629.88	8.500	6,273.00	643.12	ST
	Jun 19, 17	962,000	8.360	8,042.32	8.500	8,177.00	134.68	ST
Security total		1,700,000	8.042	13,672.20		14,450.00	777.80	
BANCO SANTANDER S.A SPON ADR								
Symbol: SAN Exchange: NYSE								
EAI: \$170 Current yield: 2.78%	Apr 19, 17	930,000	6.023	5,601.95	6.540	6,082.20	480.25	ST
	Earnings	6,000	6.591	39.55	6.540	39.24	-0.31	
Security total		936,000	6.027	5,641.50		6,121.44	479.94	
BARCLAYS PLC ADR								
Symbol: BCS Exchange: NYSE								
EAI: \$254 Current yield: 1.36%	Jul 13, 16	1,227,000	7.824	9,600.66	10.900	13,374.30	3,773.64	LT
	Nov 1, 17	481,000	9.780	4,704.46	10.900	5,242.90	538.44	ST
Security total		1,708,000	8.375	14,305.12		18,617.20	4,312.08	
BASF SE SPON ADR								
Symbol: BASF Exchange: OTC								
EAI: \$169 Current yield: 2.20%	Jul 12, 16	280,000	19.321	5,410.08	27.470	7,691.60	2,281.52	LT
BAYER A G SPON ADR								
Symbol: BAYRY Exchange: OTC								
EAI: \$326 Current yield: 1.74%	Jul 18, 16	448,000	25.655	11,493.71	31.090	13,928.32	2,434.61	LT
	Jun 19, 17	156,000	34.570	5,392.98	31.090	4,850.04	-542.94	ST
Security total		604,000	27.958	16,886.69		18,778.36	1,891.67	
BERKSHIRE HATHAWAY INC NEW								
CL B								
Symbol: BRK.B Exchange: NYSE	Jul 14, 16	61,000	146.128	8,913.85	198.220	12,091.42	3,177.57	LT
BNP PARIBAS SA ADR								
Symbol: BNPOY Exchange: OTC								
EAI: \$223 Current yield: 3.43%	Apr 24, 17	174,000	36.650	6,377.20	37.350	6,498.90	121.70	ST

continued next page



UBS Financial Services Inc.
December 2017

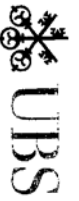
Account name: DAVID A SMITH TOD
Account number: [REDACTED]

Your Financial Advisor:
STEPHEN JAKOSA 866-488-8883
415-954-6766/866-488-8883

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
CHEVRON CORP								
Symbol: CVX Exchange: NYSE								
EAI: \$691 Current yield: 3.45%	Jul 18, 16	81,000	106.430	8,620.84	125.190	10,140.39	1,519.55	LT
	Jun 22, 17	79,000	104.894	8,286.70	125.190	9,890.01	1,603.31	ST
Security total		160,000	105.672	16,907.54		20,030.40	3,122.86	
CISCO SYSTEMS INC								
Symbol: CSCO Exchange: OTC								
EAI: \$368 Current yield: 3.03%	Jul 13, 16	317,000	29.788	9,443.09	38.300	12,141.10	2,698.01	LT
CITIGROUP INC								
Symbol: C Exchange: NYSE								
EAI: \$159 Current yield: 1.72%	Jul 20, 16	124,000	44.453	5,512.21	74.410	9,226.84	3,714.63	LT
COMCAST CORP NEW CL A								
Symbol: CMCSA Exchange: OTC								
EAI: \$243 Current yield: 1.57%	Jul 15, 16	386,000	33.502	12,931.96	40.050	15,459.30	2,527.34	LT
COSTCO WHOLESALE CORP								
Symbol: COST Exchange: OTC								
EAI: \$110 Current yield: 1.07%	Oct 12, 17	55,000	157.360	8,654.80	186.120	10,236.60	1,581.80	ST
CREDIT AGRICOLE SA ADR								
Symbol: CRARY Exchange: OTC								
EAI: \$395 Current yield: 2.91%	Apr 21, 17	850,000	6.613	5,621.74	8.215	6,982.75	1,361.01	ST
	Jun 2, 17	802,000	7.793	6,250.29	8.215	6,588.43	338.14	ST
Security total		1,652,000	7.186	11,872.03		13,571.18	1,699.15	
DAIMLER AG UNSPONSORED ADR								
Symbol: DMLRY Exchange: OTC								
EAI: \$210 Current yield: 2.99%	Jul 18, 16	83,000	64.755	5,374.68	84.635	7,024.70	1,650.02	LT
GLAXO SMITHKLINE PLC ADR								
Symbol: GSK Exchange: NYSE								
EAI: \$540 Current yield: 5.77%	Jul 13, 16	264,000	43.928	11,597.00	35.470	9,364.08	-2,232.92	LT
HEINEKEN NV SPON ADR								
Symbol: HEINY Exchange: OTC								
EAI: \$251 Current yield: 1.17%	Jun 22, 17	412,000	48.990	20,184.22	52.120	21,473.44	1,289.22	ST
HOME DEPOT INC								
Symbol: HD Exchange: NYSE								
EAI: \$263 Current yield: 1.88%	Jul 13, 16	74,000	133.553	9,882.94	189.530	14,025.22	4,142.28	LT

continued next page



UBS Financial Services Inc.
December 2017

Account name:
Account number:

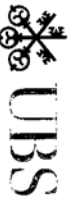
DAVID A. SMITH TOD

Your Financial Advisor:
STEPHEN JAKOSA 866-488-8883
415-954-6766/866-488-8883

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
HSBC HOLDINGS PLC NEW GB SPON ADR								
Symbol: HSBC Exchange: NYSE								
EAI: \$793 Current yield: 4.94%	Jul 12, 16	311.000	31.548	9,811.66	51.640	16,060.04	6,248.38	LT
ING GROEP N V NL SPON ADR								
Symbol: ING Exchange: NYSE								
EAI: \$525 Current yield: 3.28%	Apr 19, 17	368.000	15.183	5,587.68	18.460	6,793.28	1,205.60	ST
	Jun 19, 17	499.000	17.218	8,592.11	18.460	9,211.54	619.43	ST
Security total		867.000	16.355	14,179.79		16,004.82	1,825.03	
INTEL CORP								
Symbol: INTC Exchange: OTC								
EAI: \$456 Current yield: 2.36%	Jul 18, 16	418.000	35.088	14,666.90	46.160	19,294.88	4,627.98	LT
INTESA SANPAOLO SPON ADR								
Symbol: ISNRY Exchange: OTC								
EAI: \$675 Current yield: 4.34%	Apr 19, 17	346.000	15.937	5,514.36	19.955	6,904.43	1,390.07	ST
	Jun 19, 17	433.000	17.186	7,441.64	19.955	8,640.51	1,198.87	ST
Security total		779.000	16.632	12,956.00		15,544.94	2,588.94	
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: \$884 Current yield: 2.41%	Jul 15, 16	239.000	123.263	29,459.87	139.720	33,393.08	3,933.21	LT
	Jun 19, 17	24.000	134.505	3,228.13	139.720	3,353.28	125.15	ST
Security total		263.000	124.289	32,688.00		36,746.36	4,058.36	
JPMORGAN CHASE & CO								
Symbol: JPM Exchange: NYSE								
EAI: \$231 Current yield: 2.10%	Jul 14, 16	103.000	64.569	6,650.66	106.940	11,014.82	4,364.16	LT
LILLY ELI & CO								
Symbol: LLY Exchange: NYSE								
EAI: \$659 Current yield: 2.66%	Jul 18, 16	214.000	80.174	17,157.41	84.460	18,074.44	917.03	LT
	Jun 19, 17	79.000	82.694	6,532.87	84.460	6,672.34	139.47	ST
Security total		293.000	80.854	23,690.28		24,746.78	1,056.50	
LOREAL CO ADR FRANCE ADR								
Symbol: LRLCY Exchange: OTC								
EAI: \$143 Current yield: 1.25%	Jul 12, 16	259.000	38.529	9,979.20	44.280	11,468.52	1,489.32	LT

continued next page



UBS Financial Services Inc.
December 2017

Account name:
Account number:

DAVID A SMITH TOD

Your Financial Advisor:
STEPHEN JAKOSA 866-488-8883
415-954-6766/866-488-8883

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
LVMH MOET HENNESSY LOUIS NEW ADR								
Symbol: LVMUY Exchange: OTC								
EAI: \$151 Current yield: 1.16%	Jul 18, 16	221,000	31.112	6,875.76	58.700	12,972.70	6,096.94	LT
MERC & CO INC NEW COM								
Symbol: MRK Exchange: NYSE								
EAI: \$263 Current yield: 3.41%	Jul 12, 16	137,000	59.652	8,172.42	56.270	7,708.99	-463.43	LT
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI: \$556 Current yield: 1.96%	Jul 14, 16	331,000	53.853	17,825.64	85.540	28,313.74	10,488.10	LT
NESTLE S A SPONSORED ADR								
Symbol: NSRGY Exchange: OTC								
EAI: \$153 Current yield: 2.22%	Oct 12, 17	80,000	86.497	6,919.83	85.970	6,877.60	-42.23	ST
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAI: \$343 Current yield: 2.74%	Jul 18, 16	149,000	82.150	12,240.45	83.960	12,510.04	269.59	LT
OMRON CORP SPON ADR								
Symbol: OMRNV Exchange: OTC								
EAI: \$54 Current yield: 0.84%	Oct 16, 17	108,000	54.482	5,884.06	59.700	6,447.60	563.54	ST
ORACLE CORP								
Symbol: ORCL Exchange: NYSE								
EAI: \$179 Current yield: 1.61%	Jul 12, 16	235,000	41.446	9,739.91	47.280	11,110.80	1,370.89	LT
PANASONIC CORP SPON ADR								
Symbol: PCRFY Exchange: OTC								
EAI: \$73 Current yield: 1.27%	Oct 13, 17	390,000	14.440	5,631.71	14.710	5,736.90	105.19	ST
PEPSICO INC								
Symbol: PEP Exchange: OTC								
EAI: \$399 Current yield: 2.68%	Jul 12, 16	124,000	108.952	13,510.07	119.920	14,870.08	1,360.01	LT
PFIZER INC								
Symbol: PFE Exchange: NYSE								
EAI: \$1,284 Current yield: 3.76%	Jul 12, 16	763,000	36.238	27,649.98	36.220	27,635.86	-14.12	LT
	Jun 19, 17	181,000	33.222	6,013.36	36.220	6,555.82	542.46	ST
Security total		944,000	35.660	33,663.34		34,191.68	528.34	

continued next page



UBS Financial Services Inc.
December 2017

Account name:
Account number:

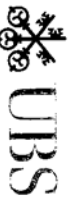
DAVID A SMITH TOD

Your Financial Advisor:
STEPHEN JAKOSA 866-488-8883
415-954-6766/866-488-8883

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
PROCTER & GAMBLE CO								
Symbol: PG Exchange: NYSE								
EAI: \$654 Current yield: 3.00%	Jul 15, 16	177,000	86.195	15,256.63	91.880	16,262.76	1,006.13	LT
	Jun 19, 17	60,000	89.873	5,392.41	91.880	5,512.80	120.39	ST
Security total		237,000	87.127	20,649.04		21,775.56	1,126.52	
ROCHE HLDG LTD SPONS ADR SWITZ								
ADR								
Symbol: RHHBY Exchange: OTC								
EAI: \$283 Current yield: 2.68%	Jul 15, 16	334,000	32.565	10,876.99	31.580	10,547.72	-329.27	LT
SANOFI SPON ADR								
Symbol: SNY Exchange: NYSE								
EAI: \$466 Current yield: 2.56%	Jul 15, 16	314,000	41.859	13,143.86	43.000	13,502.00	358.14	LT
	Jun 19, 17	110,000	48.791	5,367.04	43.000	4,730.00	-637.04	ST
Security total		424,000	43.658	18,510.90		18,232.00	-278.90	
SAP SE SPON ADR								
Symbol: SAP Exchange: NYSE								
EAI: \$137 Current yield: 0.87%	Jul 13, 16	140,000	78.382	10,973.56	112.360	15,730.40	4,756.84	LT
SCHNEIDER ELEC SE UNSPONSORED								
ADR								
Symbol: SBGSY Exchange: OTC								
EAI: \$317 Current yield: 2.33%	Apr 24, 17	804,000	16.098	12,943.39	16.945	13,623.78	680.39	ST
SIEMENS A G SPON ADR								
Symbol: SIEGY Exchange: OTC								
EAI: \$506 Current yield: 2.32%	Jul 12, 16	172,000	51.855	8,919.19	69.270	11,914.44	2,995.25	LT
	Apr 24, 17	67,000	71.747	4,807.06	69.270	4,641.09	-165.97	ST
	Jun 19, 17	76,000	70.822	5,382.48	69.270	5,264.52	-117.96	ST
Security total		315,000	60.663	19,108.73		21,820.05	2,711.32	
SMC CORP SPON ADR								
Symbol: SMCAY Exchange: OTC								
EAI: \$86 Current yield: 0.65%	Apr 21, 17	639,000	14.171	9,055.58	20.550	13,131.45	4,075.87	ST
SOFTBANK GROUP CORP ADR								
Symbol: SFTBY Exchange: OTC								
EAI: \$67 Current yield: 0.34%	Apr 21, 17	252,000	37.025	9,330.53	39.755	10,018.26	687.73	ST
	Jun 19, 17	250,000	41.957	10,489.33	39.755	9,938.75	-550.58	ST

continued next page



UBS Financial Services Inc.
December 2017

Account name:
Account number:

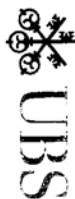
DAVID A SMITH TOD

Your Financial Advisor:
STEPHEN JAKOSA 866-488-8883
415-954-6766/866-488-8883

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		502,000	39.482	19,819.86		19,957.01	137.15	
SUMITOMO MITSUBI FINANCIAL SPON ADR								
Symbol: SMFG Exchange: NYSE EAI: \$305 Current yield: 2.72%	Apr 21, 17	1,289,000	7.377	9,510.13	8.690	11,201.41	1,691.28	ST
TAIWAN SEMICONDUCTOR MFG CO LTD ADR								
Symbol: TSM Exchange: NYSE EAI: \$129 Current yield: 2.32%	Apr 24, 17	140,000	32.720	4,580.92	39.650	5,551.00	970.08	ST
TENCENT HLDGS LTD ADR								
Symbol: TCEHY Exchange: OTC EAI: \$27 Current yield: 0.13%	Apr 19, 17	242,000	29.665	7,179.07	51.920	12,564.64	5,385.57	ST
	Jun 19, 17	153,000	36.027	5,512.15	51.920	7,943.76	2,431.61	ST
Security total		395,000	32.130	12,691.22		20,508.40	7,817.18	
UBS GROUP AG CHF								
Symbol: UBS Exchange: NYSE EAI: \$858 Current yield: 3.29%	Jul 18, 16	1,079,000	13.201	14,244.74	18.390	19,842.81	5,598.07	LT
CHF Exchange rate: 0.97450	Jun 19, 17	337,000	16.334	5,504.66	18.390	6,197.43	692.77	ST
Security total		1,416,000	13.947	19,749.40		26,040.24	6,290.84	
UNILEVER NV N Y SHS NEW NETHERLANDS SPON SPON ADR								
Symbol: UN Exchange: NYSE EAI: \$154 Current yield: 2.36%	Oct 12, 17	116,000	60.721	7,043.71	56.320	6,533.12	-510.59	ST
UNITED TECHNOLOGIES CORP								
Symbol: UTX Exchange: NYSE EAI: \$571 Current yield: 2.19%	Jul 12, 16	204,000	104.581	21,334.65	127.570	26,024.28	4,689.63	LT
VISA INC CL A								
Symbol: V Exchange: NYSE EAI: \$288 Current yield: 0.68%	Jul 15, 16	334,000	78.438	26,198.60	114.020	38,082.68	11,884.08	LT
	Jun 19, 17	35,000	94.964	3,323.77	114.020	3,990.70	666.93	ST
Security total		369,000	80.006	29,522.37		42,073.38	12,551.01	

continued next page



UBS Financial Services Inc.
December 2017

Account name:
Account number:

DAVID A SMITH TOD

Your Financial Advisor:
STEPHEN JAKOSA 866-488-8883
415-954-6766/866-488-8883

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
VODAFONE GROUP PLC SPON ADR								
Symbol: VOD Exchange: OTC								
EAI: \$1,154 Current yield: 5.33%								
	Jan 11, 17	331,000	26.347	8,721.04	31.900	10,558.90	1,837.86	ST
	Jun 7, 17	129,000	29.127	3,757.47	31.900	4,115.10	357.63	ST
	Jul 28, 17	219,000	29.406	6,439.93	31.900	6,986.10	546.17	ST
Security total		679,000	27.862	18,918.44		21,660.10	2,741.66	
WAL MART STORES INC								
Symbol: WMT Exchange: NYSE								
EAI: \$404 Current yield: 2.07%								
	Jul 15, 16	116,000	73.802	8,561.09	98.750	11,455.00	2,893.91	LT
	Oct 12, 17	82,000	86.202	7,068.63	98.750	8,097.50	1,028.87	ST
Security total		198,000	78.938	15,629.72		19,552.50	3,922.78	
3M CO								
Symbol: MMM Exchange: NYSE								
EAI: \$338 Current yield: 1.99%								
	Jun 22, 17	72,000	212.836	15,324.26	235.370	16,946.64	1,622.38	ST
Total				\$820,582.18		\$1,011,895.11	\$191,312.93	
Total estimated annual income: \$21,004								

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

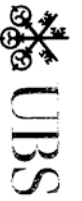
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
CREDIT SUISSE FI LARGE CAP									
GROWTH ENHANCED ETN									
Symbol: FLGE									
Trade date: Jul 14, 16	277,000	134.907	37,369.34	37,369.34	228.090	63,180.93	25,811.59		LT
Trade date: Jul 28, 17	26,000	187.660	4,879.16	4,879.16	228.090	5,930.34	1,051.18		ST
Security total	303,000	139.434	42,248.50	42,248.50		69,111.27	26,862.77		
UBS FI ENHANCED EUR 50 ETN									

continued next page



UBS Financial Services Inc.
December 2017

Account name:
Account number:

DAVID A SMITH TOD

Your Financial Advisor:
STEPHEN JAKOSA 866-488-8883
415-954-6766/866-488-8883

Your assets , Equities , Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Symbol: FIEE									
Trade date: Jul 20, 16	186,000	117.679	21,888.36	21,888.36	177.400	32,996.40	11,108.04		LT
Trade date: Jul 28, 17	20,000	161.628	3,232.56	3,232.56	177.400	3,548.00	315.44		ST
Security total	206,000	121.946	25,120.92	25,120.92		36,544.40	11,423.48		
UBS FI ENHANCED GLOBAL HIGH									
YIELD ETN									
Symbol: FHHD									
Trade date: Jul 12, 16	356,000	124.167	44,203.68	44,203.68	172.080	61,260.48	17,056.80		LT
Trade date: Jul 28, 17	31,000	153.535	4,759.59	4,759.59	172.080	5,334.48	574.89		ST
Security total	387,000	126.520	48,963.27	48,963.27		66,594.96	17,631.69		
Total			\$116,332.69	\$116,332.69		\$172,250.63	\$55,917.94	\$55,917.94	

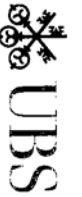
Your total assets

Cash	Cash and money balances	Value on Dec 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Equities	Common stock	1,011,895.11	0.77%	820,582.18	21,004.00	191,312.93
	Closed end funds & Exchange traded products	172,250.63		116,332.69		55,917.94
Total equities		1,184,145.74	99.23%	936,914.87	21,004.00	247,230.87
Total		\$1,193,390.35	100.00%	\$946,159.48	\$21,004.00	\$247,230.87

Account activity this month

Dividend and interest income	Date	Activity	Description	Amount (\$)
Taxable dividends				

continued next page



UBS Financial Services Inc.
555 California Street
46th Floor
San Francisco CA 94104-1711

AVP3000165721 1217 U 1

UBS Financial Services Inc.

December 2017

Duplicate statement for the account of:

DAVID A SMITH
ROTH IRA
708 GLEN EAGLE DRIVE
WINTER SPRINGS FL 32708-5913

FISHER INVESTMENTS
5525 NW FISHER CREEK DRIVE
CAMAS WA 98607-9911

Value of your account

	on December 29 (\$)
Your assets	72,552.91
Your liabilities	0.00
Value of your account	\$72,552.91

- Your account instructions**
- UBS Financial Services Inc. is your IRA custodian.
 - Your account cost basis default closing method is FIFO, First In, First Out.
 - Statement copies are sent to 1 interested party.

Change in the value of your account

	December 2017 (\$)	Year to date (\$)
Opening account value	\$0.00	\$0.00
Deposits, including investments transferred in	72,606.70	72,606.70
Change in market value	-53.79	-53.79
Closing account value	\$72,552.91	\$72,552.91



UBS Financial Services Inc.
December 2017

Account name:
Account type:
Account number:

DAVID A SMITH
Roth IRA

Your Financial Advisor:
STEPHEN JAKOSA 866-488-8883
415-954-6766/866-488-8883

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 29 (\$)	Price per share on Dec 29 (\$)	Average rate	Dividend/Interest period	Days in period
RMA GOVT MONEY MARKET FD	0.00	363.43	1.00	0.60%	Nov 1 to Nov 30	30

Equities

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

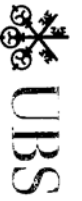
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
BARCLAYS ETN+ FI ENHANCED EUROPE 50 SER B ETN SER B Symbol: FLEU Trade date: Feb 15, 17	16,000	114.015	1,824.25	1,824.25	159.160	2,546.56	722.31	722.31	ST
CONSUMERS STAPLES SELECT SECTOR SPDR FUND ETF Symbol: XLP Trade date: Oct 13, 17 EAT: \$52 Current yield: 2.61%	35,000	55.044	1,926.57	1,926.57	56.890	1,991.15	64.58	64.58	ST
CREDIT SUISSE FLARGE CAP GROWTH ENHANCED ETN Symbol: FLGE Trade date: Feb 21, 17	25,000	160.408	4,010.20	4,010.20	228.090	5,702.25	1,692.05	1,692.05	ST

continued next page



UBS Financial Services Inc.
December 2017

Account name:
Account type:
Account number:

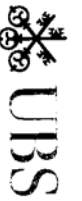
DAVID A SMITH
Roth IRA

Your Financial Advisor:
STEPHEN JAKOSA 866-488-8883
415-954-6766/866-488-8883

Your assets , Equities , Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
FINANCIAL SELECT SECTOR SPDR FUND ETF									
Symbol: XLF									
Trade date: Feb 16, 17	59,000	24.436	1,441.75	1,441.75	27.910	1,646.69	204.94	204.94	ST
EAI: \$24 Current yield: 1.46%									
GUUGENHEIM S&P 500 TOP 50 ETF									
Symbol: XLG									
Trade date: Feb 16, 17	29,000	165.605	4,802.57	4,802.57	190.020	5,510.58	708.01	708.01	ST
EAI: \$102 Current yield: 1.85%									
HEALTH CARE SELECT SECTOR SPDR FUND ETF									
Symbol: XLV									
Trade date: Feb 14, 17	82,000	72.720	5,963.05	5,963.05	82.680	6,779.76	816.71	816.71	ST
EAI: \$100 Current yield: 1.47%									
ISHARES MSCI JAPAN ETF									
Symbol: EWJ									
Trade date: Apr 25, 17	24,000	52.712	1,265.11	1,265.11	59.930	1,438.32	173.21		ST
Trade date: Jun 5, 17	24,000	55.335	1,328.05	1,328.05	59.930	1,438.32	110.27		ST
EAI: \$36 Current yield: 1.25%									
Security total	48,000	54.024	2,593.16	2,593.16		2,876.64	283.48	283.48	
ISHARES MSCI EUROZONE ETF									
Symbol: EZU									
Trade date: Feb 14, 17	89,000	35.585	3,167.12	3,167.12	43.380	3,860.82	693.70		ST
Trade date: Jun 5, 17	34,000	42.049	1,429.68	1,429.68	43.380	1,474.92	45.24		ST
EAI: \$102 Current yield: 1.91%									
Security total	123,000	37.372	4,596.80	4,596.80		5,335.74	738.94	738.94	
ISHARES GLOBAL TECH ETF									
Symbol: IXN									
Trade date: Feb 15, 17	33,000	119.822	3,954.15	3,954.15	153.660	5,070.78	1,116.63	1,116.63	ST
EAI: \$47 Current yield: 0.93%									

continued next page



UBS Financial Services Inc.
December 2017

Account name:
Account type:
Account number:

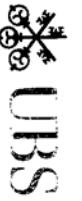
DAVID A SMITH
Roth IRA

Your Financial Advisor:
STEPHEN JAKOSA 866-488-8883
415-954-6766/866-488-8883

Your assets, Equities, Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ISHARES GLOBAL TELECOM ETF									
Symbol: IXP									
Trade date: Jun 5, 17	21,000	62.068	1,303.43	1,303.43	60.530	1,271.13	-32.30	-32.30	ST
EAI: \$43 Current yield: 3.38%									
ISHARES MSCI EUROPE FINANCIALS ETF									
Symbol: EUFN									
Trade date: Apr 25, 17	243,000	21.506	5,226.18	5,226.18	23.310	5,664.33	438.15		ST
Trade date: Jun 5, 17	59,000	22.310	1,316.29	1,316.29	23.310	1,375.29	59.00		ST
EAI: \$214 Current yield: 3.04%									
Security total	302,000	21.664	6,542.47	6,542.47		7,039.62	497.15	497.15	
POWERSHARES QQQ TRUST EIT									
SER 1									
Symbol: QQQ									
Trade date: Feb 15, 17	67,000	129.157	8,653.58	8,653.58	155.760	10,435.92	1,782.34	1,782.34	ST
EAI: \$87 Current yield: 0.83%									
UBS FI ENHANCED GLOBAL HIGH YIELD EITN									
Symbol: FHD									
Trade date: Feb 15, 17	13,000	134.340	1,746.42	1,746.42	172.080	2,237.04	490.62	490.62	ST
VANGUARD INDUSTRIALS ETF									
Symbol: VIS									
Trade date: Feb 15, 17	10,000	126.383	1,263.83	1,263.83	142.370	1,423.70	159.87		ST
Trade date: Aug 4, 17	8,000	131.337	1,050.70	1,050.70	142.370	1,138.96	88.26		ST
EAI: \$41 Current yield: 1.60%									
Security total	18,000	128.585	2,314.53	2,314.53		2,562.66	248.13	248.13	
VANGUARD FTSE EUROPE ETF									
Symbol: VGK									
Trade date: Feb 14, 17	143,000	49.697	7,106.77	7,106.77	59.150	8,458.45	1,351.68		ST
Trade date: Jun 5, 17	22,000	57.265	1,259.84	1,259.84	59.150	1,301.30	41.46		ST
EAI: \$264 Current yield: 2.70%									

continued next page



UBS Financial Services Inc.
December 2017

Account name:
Account type:
Account number:

DAVID A SMITH
Roth IRA

Your Financial Advisor:
STEPHEN JAKOSA 866-488-8883
415-954-6766/866-488-8883

Your assets , Equities , Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
Security total	165,000	50.707	8,366.61	8,366.61		9,759.75	1,393.14	1,393.14	
VANGUARD FTSE EMERGING MARKETS ETF									
Symbol: VWO									
Trade date: Apr 25, 17	31,000	40.955	1,269.61	1,269.61	45.910	1,423.21	153.60	153.60	ST
FAL: \$33 Current yield: 2.32%									

Total
Total estimated annual income: \$1,145

Your total assets

Cash	Cash and money balances	Value on Dec 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
		363.43	0.50%	363.43		
Equities	Closed end funds & Exchange traded products	72,189.48	99.50%	61,309.15	1,145.00	10,880.33
Total		\$72,552.91	100.00%	\$61,672.58	\$1,145.00	\$10,880.33

Account activity this month

Date	Activity	Description	Amount (\$)
------	----------	-------------	-------------

Deposits and other funds credited

--	--	--	--

--	--	--	--

Investment transactions

For more information about the price/value shown for restricted securities, see Important information about your statement at the end of this document.

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
------	----------	-------------	----------	------------	------------	--	---	-----------------------

--	--	--	--	--	--	--	--	--

--	--	--	--	--	--	--	--	--

continued next page



Vanguard Voyager Services®
Voyager Services: 800-284-7245

Statement overview

Total value of all accounts as of December 31, 2017

\$711,426.34

Accounts	Value on 12/31/2017
David A. Smith	[REDACTED]
Individual brokerage account	\$390,833.53
Roth IRA account	\$320,592.81
Total	\$711,426.34

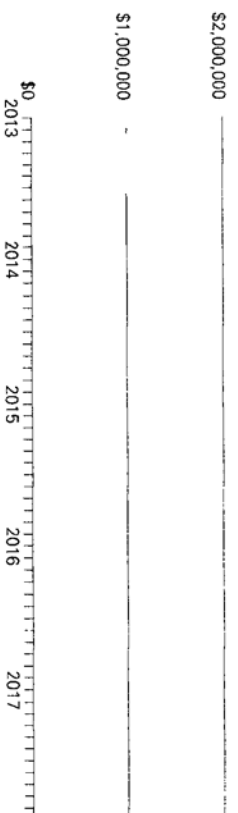
Asset mix



	Value on 12/31/2017
38.8% Stocks	\$275,836.43
4.3% Bonds	30,240.79
2.0% Short-term reserves	14,538.32
54.9% Other	390,810.80
	\$711,426.34

Your asset mix percentages are based on your holdings as of the prior month-end.

Balance trend



Investment return (market change, dividends, interest, capital gains)

Since December 31, 2012: \$286,031.89

For more information on your account, including tools to help you set up a target asset allocation, log on to vanguard.com.



Individual brokerage account

David A. Smith

Vanguard Voyager Services®
Voyager Services: 800-284-7245

Account overview

Total account value as of December 31, 2017

\$390,833.53

Activity summary

Value on December 31, 2016	
Purchases and withdrawals	
Market appreciation/depreciation	
Dividends, interest, and capital gains	
Value on December 31, 2017	\$390,833.53

Cost basis summary (all investments)

Realized gain/loss	
2017 short-term	\$0.00
2017 long-term	0.00
Unrealized gain/loss	0.00

Year-to-date income

Taxable income	
Nontaxable income	
Total	

Balances and holdings for Vanguard Brokerage Account

Your securities are held in your cash account, unless otherwise noted. This section only shows securities that were held in the account at the end of the time period indicated.



Individual brokerage account - [REDACTED]

David A. Smith

Vanguard Voyager Services®
Voyager Services: 800-284-7245

Balances and holdings for Vanguard Brokerage Account — 56619891 continued

Settlement fund

Name	Quantity	Price on 12/31/2017	Balance on 12/31/2017
VANGUARD FEDERAL MONEY MARKET FUND	22.7300	\$1.00	\$22.73
Est. yield: 1.20%			

Mutual funds

Symbol	Name	Average price per share	Total cost	Quantity	Price on 12/31/2017	Balance on 12/31/2017
VMMXX	VANGUARD PRIME MONEY MARKET INVESTOR CL	-	-	390,810.8000	\$1.00	\$390,810.80
	Est. annual income: \$4,924.21; Est. yield: 1.26%					
	Total Est. annual income: \$4,924.21; Est. yield: 1.26%					\$390,810.80

Account activity for Vanguard Brokerage Account [REDACTED]

This section shows trades that have settled by December 29, 2017.

Income summary

	Dividends	Interest	Tax-exempt interest	Short-term capital gains	Long-term capital gains	Other income
December	\$431.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year-to-date	4,060.81	0.00	0.00	0.00	0.00	0.00



Roth IRA account
David A. Smith

Vanguard Voyager Services®
Voyager Services: 800-284-7245

Account overview

Total account value as of December 31, 2017

\$320,592.81

Year-to-date income

Taxable income	
Nontaxable income	
Total	\$0.00

Retirement summary

Your retirement information is reported for the 2017 tax period.

2017 contributions	\$0.00
2017 distributions	0.00

The fair market value (FMV) of your IRA, determined as of December 31, is being provided to the Internal Revenue Service.

Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 12/31/2017
VPMAX	PRIMECAP Fund Admiral		\$99.17	\$148,177.96	\$199,629.64
VGSTX	STAR Fund		23.81	107,479.12	120,963.17
					\$320,592.81



Thrift Savings Plan

0013697 01 AV 0.375 01 TR 00041 GFA54AA1 100000



DAVID A SMITH
708 GLEN EAGLE DR
WINTER SPRINGS, FL 32708-5913

Account Number:

Date of Birth: [REDACTED]
Retirement Coverage: Active Duty
Employment Status: Separated, dated
08/31/2012
Beneficiary Named: [REDACTED]

How your account value changed in 2017

Value on January 1, 2017	[REDACTED]
Change in value this year	[REDACTED]
Value on December 31, 2017	\$407,809.47

Will you be ready for retirement?

Your 12/31/2017 TSP account balance would provide you a lifetime monthly amount of
\$2,053*

*This estimate:

- assumes that you are age 62 (or your current age if you are older);
- uses an annuity interest rate index of 2.375%; and
- assumes that you took a single life annuity with level payments and no additional features.

Note: The above annuity estimate is not a guarantee. You can use the "Retirement Income Calculator" on the TSP's website to learn more about your available annuity options.

Questions? Visit tsp.gov

ThriftLine: 1-877-968-3778
Outside the U.S. and Canada: 404-233-4400
TDD: 1-877-847-4385
YouTube: youtube.com/tsp4gov
Twitter: @tsp4gov
Facebook: fb.com/tsp4gov

Call the ThriftLine and speak to a Participant Service Representative to correct errors on your statement.



Keep your account secure; review your account profile.

Custom ID Created: Not Established
Web Password Date: 06/01/2016
ThriftLine PIN Date: 06/01/2016
Quarterly Statements: Mailed
Annual Statements: Mailed

Your 5-Year Account Balance History



A MESSAGE FOR YOU

Separated from federal service? Don't move. You can leave your TSP right where it is and enjoy benefits like:

- the TSP's low fees;
- the ability to change your investment mix by making interfund transfers; and
- the opportunity to transfer eligible retirement plans into your TSP account.

If you're thinking about moving the money in your TSP account to another provider, visit tsp.gov/keepingscore for a list of questions you should consider asking first. Then, compare the answers to the TSP.

Account Number: [REDACTED]

Beginning Balance as of January 1, 2017		[REDACTED]
Contributions		0.00
Transfers/Rollovers		0.00
Loan Disbursements		0.00
Loan Payments		0.00
In-Service Withdrawals		0.00
Investment Gain/Loss		[REDACTED]
Post-Separation Withdrawals		0.00
Ending Balance as of December 31, 2017		\$407,809.47

¹ Contributions from pay earned in December 2017 will be applied to the IRS contribution limits for 2017. However, they will not be posted to your account until January 2018 and, therefore, will be reflected on your 2018 annual statement.

Employee Contributions ²		Transfers/Rollovers Into the TSP		
Traditional	Roth	Traditional	Roth	Total
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

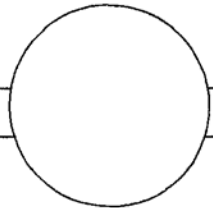
² Includes regular, catch-up, makeup, and late contributions. The traditional contribution amount includes \$0.00 in traditional catch-up contributions. The Roth contribution amount includes \$0.00 in Roth catch-up contributions.

Traditional	Tax-Exempt	Roth	Catch-Up ³	Total
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

³ Includes traditional and Roth balances.

You have not designated any beneficiaries. In the event of your death, your account will be distributed in accordance with the following order of precedence: 1) to your spouse; 2) if none, to your child or children equally, with the share due any deceased child divided equally among that child's descendants; 3) if none, to your parents equally or to your surviving parent; 4) if none, to the appointed executor or administrator of your estate; 5) if none, to your next of kin who is entitled to your estate under the laws of the state in which you resided at the time of your death.

As used here, "child" means either a biological child or a child adopted by the participant. It does not include your stepchild unless you have adopted the child. Nor does it include your biological child if that child has been adopted by someone other than your spouse. "Parents" does not include stepparents who have not adopted you.



Your Account Distribution on 12/31/2017

Funds for Diversified Growth and Stability

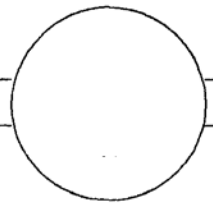
L 2050 Fund	0%
L 2040 Fund	0%
L 2030 Fund	0%
L 2020 Fund	0%
L Income Fund	0%

Funds for Stability

G Fund — Government Securities Investment Fund	0%
F Fund — Fixed Income Index Investment Fund	0%

Funds for Long-Term Growth

C Fund — Common Stock Index Investment Fund	59%
S Fund — Small Capitalization Stock Index Investment Fund	26%
I Fund — International Stock Index Investment Fund	15%



Your Investment Allocation for Future Contributions

Funds for Diversified Growth and Stability

L 2050 Fund	0%
L 2040 Fund	0%
L 2030 Fund	0%
L 2020 Fund	0%
L Income Fund	0%

Funds for Stability

G Fund — Government Securities Investment Fund	0%
F Fund — Fixed Income Index Investment Fund	0%

Funds for Long-Term Growth

C Fund — Common Stock Index Investment Fund	50%
S Fund — Small Capitalization Stock Index Investment Fund	25%
I Fund — International Stock Index Investment Fund	25%

TSP Fund Performance (As of 12/31/2017)

	Individual TSP Funds					Lifecycle (Target Date) Funds					Your Rates of Return ⁴
	G Fund	F Fund	C Fund	S Fund	I Fund	L 2050	L 2040	L 2030	L 2020	L Income	
1 Year	2.33%	3.82%	21.82%	18.22%	25.42%	18.81%	16.77%	14.54%	9.86%	6.19%	21.38%
3 Year	2.06%	2.54%	11.45%	10.12%	8.41%	9.05%	8.27%	7.41%	5.50%	3.86%	10.62%
5 Year	2.08%	2.50%	15.85%	14.77%	8.07%	11.72%	10.68%	9.50%	7.44%	4.46%	14.17%

⁴ Your personal rates of return are calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. They reflect the results of your investment selections as well as activity in your account. There are other personal rate of return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

TSP Administrative Expenses for 2017

	G Fund	F Fund	C Fund	S Fund	I Fund	L 2050	L 2040	L 2030	L 2020	L Income
Cost Per \$1,000 in Your Account	33¢	32¢	32¢	32¢	32¢	33¢	33¢	33¢	33¢	33¢
Net Expense Ratio	.033%	.032%	.032%	.032%	.032%	.033%	.033%	.033%	.033%	.033%



Did you know that you only paid 32 cents for every \$1,000 in your TSP account in 2017?

* This is an average net administrative expense of each of the 5 core TSP funds. A detailed explanation of 2017 expenses as well as fees associated with securities lending will be available in the April 2018 *Highlights*.

Fund	Beginning Balance	Contributions and Additions	Withdrawals and Deductions	Interfund Transfers	Investment Gain/Loss	Ending Balance
C Fund	██████████	\$0.00	\$0.00	\$0.00	██████████	\$239,079.91
S Fund	██████████	0.00	0.00	0.00	██████████	106,745.92
I Fund	██████████	0.00	0.00	0.00	██████████	61,983.64
Total	██████████	\$0.00	\$0.00	\$0.00	██████████	\$407,809.47

Fund	Beginning Balance	Investment Gain/Loss	Ending Balance	Beginning Shares Price	Ending Shares Price	Beginning Shares Number	Ending Shares Number
C Fund							
S Fund							
I Fund							
Total							