

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/26/2023

General Information

Name: Hon David Ryan Silvers

Address: 6901 OKEECHOBEE BLVD D5L75, WEST PALM BCH, FL 33411

PID 266475

County: Palm Beach

AGENCY INFORMATION

Organization	Suborganization	Title
House Of Representatives	Elected Constitutional Officer	State Representative
Public Service Commission Nominating Council	Council Members	State Representative

Net Worth

My Net Worth as of June 26, 2023 was \$ 885,284.83.

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 \$ 850,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Checking Account, Bank of America	\$ 6,783.75
Personal Savings Account, Citibank	\$ 39,701.41
Retirement, IRA Ameriprise Financial	\$ 65,327.71
E*Trade Portfolio	\$ 1,802.64
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Tommy Qiu (Rent)	3263 Harness Circle, Lake Worth, FL 33449	\$ 5,600.00

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
Hollywood.com, LLC	2255 Glades Road, Suite 221A, Boca Raton, FL 33431	\$ 119,999.00
State of FL (House of Representatives)	402 S. Monroe St., Tallahassee, FL 32399	\$ 29,697.00

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

- ☐ I certify that I have completed the required training under Section 112.3142, F.S.
- ☒ Required training under Section 112.3142, F.S., not applicable to filer 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 Ryan Silvers

Digitally signed: 06/26/2023

Filed with COE: 06/26/2023



Portfolio

Total asset value **\$65,327.71**
Brokerage day change **-\$465.28 / -0.71% ↓**
Last retrieved 06/26/2023 08:49 AM ET (All prices delayed)

Positions

View

All Accounts

Positions Summary

Last retrieved 06/26/2023 08:50 AM ET (All prices delayed)

Total Asset Value

\$65,327.71

Brokerage Day Change

-\$465.28 / -0.71% ↓

Total Cash & Equivalents

\$1,252.24

Positions by Security Type

Traded Funds	\$2,422.00
Mutual Funds & UITs	
I'd Like to	\$61,653.47

[Make a transfer](#)[Place a Trade](#)[Nickname Accounts](#)[Update Beneficiaries](#)[View Financial Goals](#)

▼ I'd Like to

Account Positions | ☒ Wide View ☐ On

Cash & Equivalents Total \$1,252.24

[Customize Table Columns](#)

Type	Account	Mkt. Value
Cash	ACTIVE DF AGG	\$1,252.24
Total Cash & Equivalents		\$1,252.24

Traded Funds Total \$2,422.00

[Customize Table Columns](#)

Symbol & Description	Account	Quantity	Mkt. Price	Mkt. Value	Day Range	52 Week Range	Today's Change
Total Traded Funds				\$2,422.00			

6/26/23, 8:50 AM

Portfolio Positions | Ameriprise Financial

Symbol & Description	Account	Quantity	Mkt. Price	Mkt. Value	Day Range	52 Week Range	Today's Change
ACWV iSHARES MSCI GLOBAL MIN VOLATILITY ETF	ACTIVE DF AGG	25.000	\$96.880	\$2,422.00			-\$21.75 / -0.89% ↓
Total Traded Funds				\$2,422.00			

Mutual Funds & UITs Total \$61,653.47

Customize Table Columns

Symbol & Description	Account	Quantity	Mkt. Price	Mkt. Value	As Of	Today's Change
CMIEX MULTI MANAGER INTL EQUITY STRATEGIES INSTL CL	ACTIVE DF AGG	678.121	\$11.170	\$7,574.61	6/23/2023	-\$101.71 / -1.32% ↓
CTRZX MULTI MANAGER TOTAL RETURN BOND STRATEGIES CL Z	ACTIVE DF AGG	945.364	\$8.640	\$8,167.94	6/23/2023	\$28.36 / 0.34% ↑
CZMGX MULTI MANAGER GROWTH STRATEGIES CL Z	ACTIVE DF AGG	827.622	\$15.930	\$13,184.01	6/23/2023	-\$107.59 / -0.80% ↓
CZMSX MULTI MANAGER SMALL CAP EQUITY STRATEGIES CL Z	ACTIVE DF AGG	233.502	\$14.270	\$3,332.07	6/23/2023	-\$46.70 / -1.38% ↓
CZMVX MULTI MANAGER VALUE STRATEGIES CL Z	ACTIVE DF AGG	859.741	\$14.450	\$12,423.25	6/23/2023	-\$77.38 / -0.61% ↓
EMGNX ALLSPRING EMERGING MARKETS EQUITY INSTL CL	ACTIVE DF AGG	75.950	\$24.830	\$1,885.83	6/23/2023	-\$19.75 / -1.03% ↓
HIGEX JPMORGAN MID CAP GROWTH CL I	ACTIVE DF AGG	46.820	\$42.210	\$1,976.27	6/23/2023	-\$17.79 / -0.89% ↓
JEMMX JOHN HANCOCK EMERGING MARKETS EQUITY CL I	ACTIVE DF AGG	142.692	\$8.990	\$1,282.80	6/23/2023	-\$18.55 / -1.42% ↓
MEIIX MFS VALUE CL I	ACTIVE DF AGG	81.843	\$47.180	\$3,861.35	6/23/2023	N/A
MFEIX MFS GROWTH CL I	ACTIVE DF AGG	25.036	\$161.240	\$4,036.80	6/23/2023	-\$29.54 / -0.72% ↓
MINIX MFS INTL INTRINSIC VALUE CL I	ACTIVE DF AGG	47.151	\$42.000	\$1,980.34	6/23/2023	-\$23.57 / -1.17% ↓
WFMIX ALLSPRING SPECIAL MID CAP VALUE INSTL CL	ACTIVE DF AGG	42.912	\$45.400	\$1,948.20	6/23/2023	-\$17.16 / -0.87% ↓
Total Mutual Funds & UITs				\$61,653.47		

This service is intended for informational purposes only and is not an official report of any of your accounts. For Ameriprise Financial accounts, refer to your official Ameriprise Financial statements. Account values may not reflect account fees or charges that may be assessed on liquidation, surrender or withdrawal, or loan balances. Accuracy, completeness and timeliness cannot be guaranteed. By registering for this service, you have agreed to the [User Agreement](#).

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E*TRADE
from Morgan Stanley

Log

Jun 26, 2023 08:45 AM ET ?

Portfolios

Positions Performance Historical value Margin Gains & Losses Allocation & Risk Estimated Income Shareholder Act

Individual Brokerage

Net Account
Value
\$1,802.64

Total Unrealized
Gain
-\$10,194.92 (-85.55%)

Day's Gain
Unrealized
\$0.00 (0.00%)

Transfer money

Cash Purchasing
Power ⓘ
\$81.00

Available for
Withdrawal
\$81.00

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Wash sale adjustment



Symbol ▲

		Last Price \$	Change \$	Change %	Qty #	Price Paid \$	Day's Gain \$	Total Gain \$	Total Gain %	Value \$
ARKK	Trade	42.14	0.00	0.00%	10	110.00	0.00	-678.60	-61.69%	421.40
CGC	Trade	0.5175	0.00	0.00%	10	15.95	0.00	-154.33	-96.76%	5.18
CNTMF	Trade	0.105	0.00	0.00%	5,000	0.8205	0.00	-3,612.26	-87.31%	525.00
CURLF	Trade	3.11	0.00	0.00%	20	10.04	0.00	-152.50	-71.03%	62.20
DSHK	Trade	0.2405	0.00	0.00%	100	2.51	0.00	-226.95	-90.42%	24.05
JUSHF	Trade	0.52	0.00	0.00%	350	7.41229	0.00	-2,447.05	-93.08%	182.00
NLS	Trade	1.15	0.00	0.00%	30	17.87667	0.00	-501.80	-93.57%	34.50

Cash

Transfer money

\$81.00

Total

\$11,916.56

\$0.00

-\$10,194.92

-85.55%

\$1,802.64

» Symbol ▲		Last Price \$	Change \$	Change %	Qty #	Price Paid \$	Day's Gain \$	Total Gain \$	Total Gain %	Value \$
RIVN	Trade	13.53	0.00	0.00%	10	115.00	0.00	-1,014.70	-88.23%	135.30
TCNNF	Trade	3.95	0.00	0.00%	10	20.50	0.00	-172.45	-81.36%	39.50
TDOC	Trade	23.74	0.00	0.00%	5	89.28	0.00	-327.70	-73.41%	118.70
VFF	Trade	0.5939	0.00	0.00%	30	7.005	0.00	-192.33	-91.52%	17.82
XXII	Trade	0.39	0.00	0.00%	400	2.17563	0.00	-714.25	-82.07%	156.00

Viewing 12 of 12 positions

Cash	Transfer money									\$81.00
Total						\$11,916.56	\$0.00	-\$10,194.92	-85.55%	\$1,802.64

The total amount of the price paid column reflects the total costs of all open positions

Real-time quotes ⓘ
Streaming quotes via MarketCaster

> Portfolios News

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