

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/03/2024

General Information

Name: Mr Troy McDonald

PID 240694

AGENCY INFORMATION

Organization	Suborganization	Title
Stuart	City Commission	Commissioner

Net Worth

My Net Worth as of December 31, 2023 was \$ 430,729.56.

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 \$ 198,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
1418 Gopher Terrace, Stuart, FL 34994	\$ 555,000.00
921 SE Central Parkway, Stuart, FL 34994	\$ 156,250.00
303 SugarTop Drive, Unit 2709, Sugar Mountain, NC 28604	\$ 206,000.00
Capital One Savings Account	\$ 1,531.93
Edward Jones Money Market Account	\$ 19,681.72
Edward Jones Money Market	\$ 3,415.33
Bank of Tennessee Checking Joint Account	\$ 1,791.93
SouthState Joint Checking Account	\$ 8,977.27
Connect Credit Union Savings Account	\$ 9,099.84
Edward Jones Roth IRA	\$ 25,671.36
Edward Jones Joint Account	\$ 22,140.31
Loan To Michael Goodfellow	\$ 1,300.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
SouthState Bank	2400 SE Monterey Road, Stuart, FL 34996	\$ 177,189.67
Bank of Tennessee	PO BOX 4980, Johnson City, TN 37602-4980	\$ 170,776.79
Bank of Tennessee	PO BOX 4980, Johnson City, TN 37602-4980	\$ 161,734.13
Amerihome Mortgage	PO BOX 77423, Ewing, NJ 08628	\$ 128,154.44
Southeast Toyota Finance	PO Box 991817, Mobile, AL 36691-8817	\$ 20,661.79
DEPARTMENT OF EDUCATION/MOHELA	P.O. Box 790233, St. Louis, MO 63179-0233	\$ 46,739.86
Portia B Scott, Chartered	921 SE Central Parkway, Stuart, FL 34994	\$ 20,000.00

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. Or attach a complete copy of your 2023 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2023 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
Coldwell Banker Realty	2369 SE Federal Highway, Stuart, FL 34994	\$ 82,840.66
Portia B. Scott, Chartered	921 SE Central Parkway, Stuart, FL 34994	\$ 10,000.00
Rental Income from SugarTop 2907	303 SugarTop Drive, Sugar Mountain, NC 28604	\$ 2,905.68
City of Stuart	121 SW Flagler Ave., Stuart, FL 34994	\$ 19,223.49
See Attached		

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

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

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

N/A

Training

This section applies only to a Constitutional or elected municipal officer, each of whom are required to complete annual ethics training pursuant to Section 112.3142, F.S.

- ☒ 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.

Troy McDonald

Digitally signed: 06/03/2024

Filed with COE: 06/03/2024

Troy Alan McDonald &
Portia Beth Scott

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.

Joint Tenants With Right of Survivorship - Select

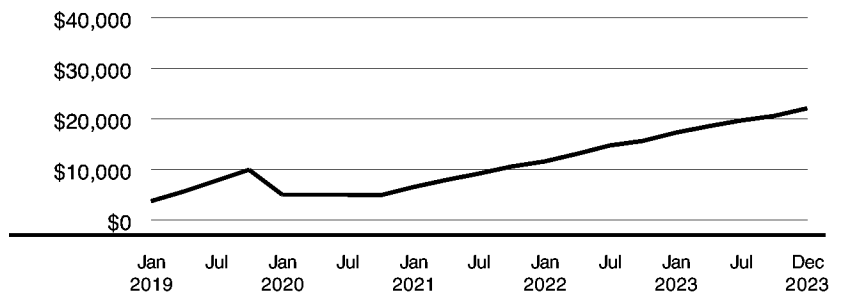
Portfolio Objective - Account: Preservation of Principal

Account Value

\$22,140.31

1 Month Ago	\$21,240.53
1 Year Ago	\$16,966.98
3 Years Ago	\$5,912.55
5 Years Ago	\$3,274.51

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$21,240.53	\$16,966.98
Assets Added to Account	500.00	5,200.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	0.00	0.00
Change In Value	399.78	-26.67

Ending Value **\$22,140.31**

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
	2.45%	-0.40%	-0.40%	1.79%	1.70%

Rate of Return (continued)

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

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

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

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

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

Summary of Assets (as of December 31, 2023)

	Value as of 12/31	Value as of 11/25	Dollar Change	% of Total Value
Assets Held at Edward Jones				
Cash, Insured Bank Deposit & Money Market funds	17,671.47	17,078.01	593.46	79.82%
Stocks	4,468.84	4,162.52	306.32	20.18
Total at Edward Jones	\$22,140.31	\$21,240.53	\$899.78	100%
Account Value	\$22,140.31	\$21,240.53	\$899.78	

Summary of Income

Income distributions from securities	This Period			This Year		
	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	\$93.46		\$93.46	\$639.97		\$639.97
Dividends						
Qualified (Q)*	41.58		41.58	162.99		162.99
Total	\$135.04		\$135.04	\$802.96		\$802.96

*Reduced Tax Eligible

Note: Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. Qualified (Q) dividends may be taxed at reduced rates. Nonqualified (N) dividends may be taxed at ordinary rates. A portion of your Partially Qualified (P) dividends may also be taxed at reduced rates. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should review your specific situation with your tax or legal professionals.

Estimated Interest and Dividends by Month

Month	Not Reinvested	Reinvested	Total
January	69	0	69
February	69	0	69
March	69	41	110
April	69	0	69
May	69	0	69
June	69	41	110
July	69	0	69
August	69	0	69
September	69	41	110
October	69	0	69
November	69	0	69
December	69	41	110
Total	\$828	\$164	\$992

Estimated Interest and Dividends by Security

		January 2024	February 2024	March 2024	3 Months Ending June 2024	3 Months Ending September 2024	3 Months Ending December 2024	12 Month Total
Cash & Money Market Funds	Quantity							
Money Market 4.74%	17,571	\$69	\$69	\$69	\$207	\$207	\$207	\$828
Stocks								
Duke Energy Corp New *	27	0	0	27	27	27	27	108
Nextera Energy Inc *	30	0	0	14	14	14	14	56
Total		\$69	\$69	\$110	\$248	\$248	\$248	\$992

The above is an estimate of the interest and dividends you can expect to earn on your investments in the next 12 months but it is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. The estimate is known as the Estimated Annual Income or EAI. It is based on past interest and dividend payments made by the securities held in your account. It is also based on statements made by the issuers of those securities. The estimates project possible future interest and dividend payments based on the number of bonds or shares held in your account at the time the estimate was done. Your actual investment income may be higher or lower than the estimated amounts. Estimates for certain types of securities that have a return of principal or capital gain may be overstated. Income being reinvested is indicated with '*'. Income cannot be estimated for the securities indicated by '***'. It cannot be estimated because the annual payment amount or frequency is not available at this time.

Asset Details (as of Dec 31, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

					Balance
Cash					\$100.00
	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	4.74%*	16,878.01	693.46	—	17,571.47

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Duke Energy Corp New Symbol: DUK Asset Category: Large Cap Research Rating: Buy Estimated Yield: 4.23%	97.04	27.24541	2,591.49	52.40	2,643.89
Nextera Energy Inc Symbol: NEE Asset Category: Large Cap Research Rating: Buy Estimated Yield: 3.08%	60.74	30.04522	2,228.06	-403.11	1,824.95

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.

Total Account Value

\$22,140.31

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

Summary of Activity

Beginning Balance of Cash, Money Market funds and Insured Bank Deposit			\$17,078.01
	Additions	Subtractions	
Deposits and Transfers In	\$500.00		
Income	135.04		
Total Additions			\$635.04
Withdrawals to Purchase Securities		-\$41.58	
Total Subtractions			-\$41.58
Ending Balance of Cash, Money Market funds and Insured Bank Deposit			\$17,671.47

Detail of Activity by Category

Additions - Deposits and Transfers In	Date	Where Invested	Quantity	Amount per share/rate	Amount
Personal Ck# [REDACTED] Portia Scott	12/01	Money Mkt			\$100.00
Personal Ck# [REDACTED] Portia Scott	12/11	Money Mkt			100.00
Personal Ck# [REDACTED] Portia B Scott	12/15	Money Mkt			100.00
Personal Ck# [REDACTED] Portia B Scott	12/26	Money Mkt			100.00
Personal Ck# [REDACTED] Portia B Scott	12/29	Money Mkt			100.00
Additions - Income	Date	Where Invested	Quantity	Amount per share/rate	Amount
Money Market Dividends					
Money Market for 42 Days	12/29	Money Mkt		4.72	93.46
Dividends					
Nextera Energy Inc Tax Info Q	12/15	Reinvested	29.81126	0.4675	13.94
Duke Energy Corp New Tax Info Q	12/18	Reinvested	26.96584	1.025	27.64
Subtractions - Withdrawals to Purchase Securities	Date	Source of Funds	Quantity	Amount per share/rate	Amount
Reinvestments					
Nextera Energy Inc Reinvestment Fee \$0.00	12/15	Income	0.23396	59.5831	-13.94
Duke Energy Corp New Reinvestment Fee \$0.00	12/18	Income	0.27957	98.8677	-27.64

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/01	Check Received Personal Ck# [REDACTED] Portia Scott		\$100.00
12/11	Check Received Personal Ck# [REDACTED] Portia Scott		100.00
12/15	Check Received Personal Ck# [REDACTED] Portia B Scott		100.00
12/15	Dividend on Nextera Energy Inc on 29.81126 Shares @ 0.4675		13.94
12/15	Reinvestment into Nextera Energy Inc @ 59.5831 Reinvestment Fee \$0.00	0.23396	-13.94

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/18	Dividend on Duke Energy Corp New on 26.96584 Shares @ 1.025		27.64
12/18	Reinvestment into Duke Energy Corp New @ 98.8677 Reinvestment Fee \$0.00	0.27957	-27.64
12/26	Check Received Personal Ck# [REDACTED] Portia B Scott		100.00
12/29	Check Received Personal Ck# [REDACTED] Portia B Scott		100.00

Money Market Detail by Date

Beginning Balance on Nov 25				\$16,878.01	
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/27	Deposit		100.00		\$16,978.01
11/28	Deposit		100.00		\$17,078.01
12/05	Deposit		100.00		\$17,178.01
12/13	Deposit		100.00		\$17,278.01
12/19	Deposit		100.00		\$17,378.01
12/28	Deposit		100.00		\$17,478.01
12/29	Income	Dividend on Money Market for 42 Days @ 4.72%	93.46		\$17,571.47
Total			\$693.46		
Ending Balance on Dec 31				\$17,571.47	

Your Relationship and Mailing Group(s)

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

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

Account Number	Account Owner(s)	Account Type	Mailing Group Address
[REDACTED]	Troy Alan McDonald & Portia Beth Scott	Joint Tenants With Right of Survivorship Select	TROY ALAN MCDONALD & PORTIA BETH SCOTT 1418 GOPHER TERRACE STUART FL 34994-3400
[REDACTED]	Troy Alan McDonald	Single Account Select	
[REDACTED]	Troy Alan McDonald	Single Account Select	

Your Relationship and Mailing Group(s) (continued)

Account Number	Account Owner(s)	Account Type	Mailing Group Address
[REDACTED]	Portia Beth Scott	Roth Individual Retirement Account Guided Solutions Fund Account	
[REDACTED]	Troy Alan McDonald	Roth Individual Retirement Account Guided Solutions Fund Account	
[REDACTED]	Portia B Scott	SIMPLE Individual Retirement Account Advisory Solutions Fund Model	
[REDACTED]	Portia Beth Scott	Individual Retirement Account Guided Solutions Fund 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.

Edward Jones Trust Co As Cust
FBO Troy Alan McDonald Rth

Consolidating accounts can simplify your life

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

Roth Individual Retirement Account - Guided Solutions Fund Account

Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Balanced Toward Growth

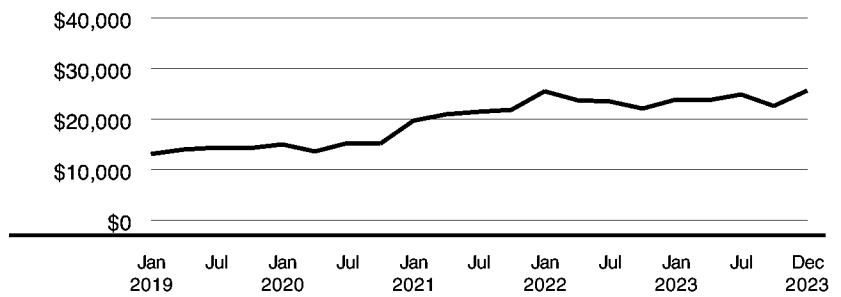
For more information about the Guided Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$25,671.36

1 Month Ago	\$24,309.68
1 Year Ago	\$22,599.21
3 Years Ago	\$19,791.01
5 Years Ago	\$12,539.64

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$24,309.68	\$22,599.21
Assets Added to Account	0.00	0.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-26.51	-319.29
Change In Value	1,388.19	3,391.44
Ending Value	\$25,671.36	

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
	9.68%	13.59%	13.59%	1.25%	6.16%

Your Personal Rate of Return is as of December 31, 2023. Performance Benchmarks are as of December 29, 2023.

Performance Benchmarks

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

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

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

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

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

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

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

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

Rate of Return Indexes Definitions

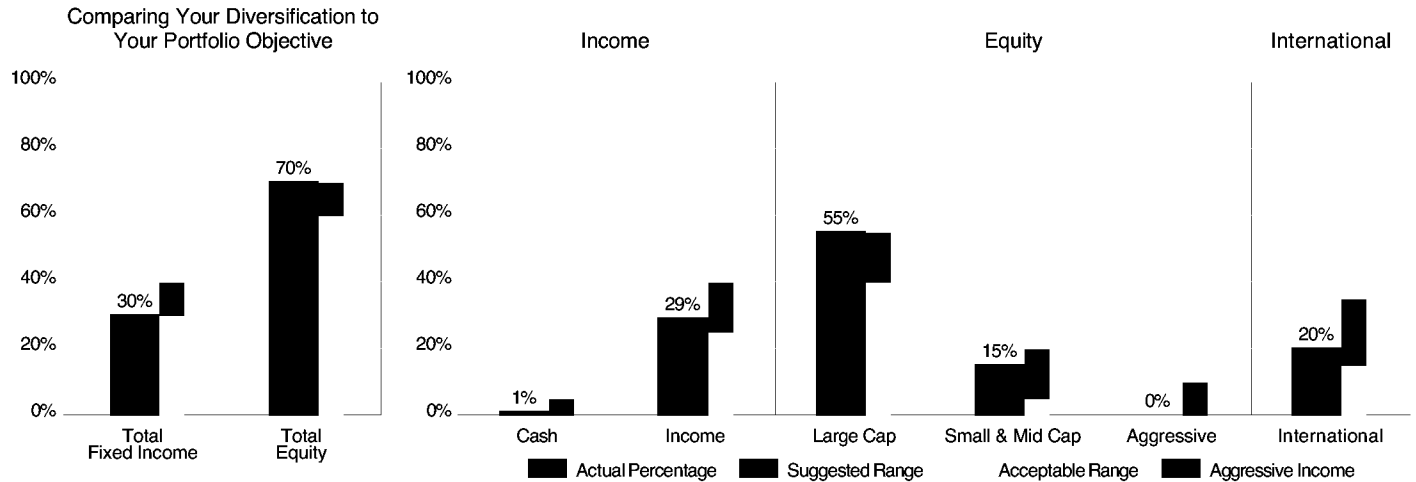
S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.

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

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

Diversification Bar Chart

Portfolio Objective: Balanced Toward Growth



Summary of Assets (as of December 31, 2023)

	Value as of 12/31	Value as of 11/25	Dollar Change	% of Total Value
Assets Held at Edward Jones				
Cash, Insured Bank Deposit & Money Market funds	0.88	0.88	0.00	0.0%
Mutual funds	25,670.48	24,308.80	1,361.68	100.0
Total at Edward Jones	\$25,671.36	\$24,309.68	\$1,361.68	100%
Account Value	\$25,671.36	\$24,309.68	\$1,361.68	

Summary of Income

Income distributions from securities	This Period	This Year
Dividends	\$212.40	\$625.80
Capital gain distributions	220.10	237.96
Total	\$432.50	\$863.76
Other distributions or charges	This Period	This Year
Income reported in prior year		\$18.24
Total		\$18.24

Estimated Interest and Dividends by Month

Month	Not Reinvested	Reinvested	Total
January	0	19	19
February	0	18	18
March	0	82	82
April	0	20	20
May	0	20	20
June	0	103	103
July	0	20	20
August	0	21	21
September	0	84	84
October	0	21	21
November	0	22	22
December	0	210	210
Total	\$0	\$640	\$640

Estimated Interest and Dividends by Security

Mutual Funds	Quantity	January 2024	February 2024	March 2024	3 Months Ending June 2024	3 Months Ending September 2024	3 Months Ending December 2024	12 Month Total
American AMCAP F3 *	41	\$0	\$0	\$0	\$8	\$0	\$9	\$17
American Balanced F3 *	113	0	0	14	14	14	54	96
American Cap Inc Builder F3 *	30	0	0	14	14	14	29	71
American Cap Wrld Grw & Inc F3 *	35	0	0	8	13	8	14	43
American Fundamental INV F3 *	26	0	0	5	5	5	10	25
American Inc Fund of Amer F3 *	77	0	0	14	14	14	28	70
American INTL Growth & Inc F3 *	35	0	0	6	14	8	5	33
American New Perspective F3 *	32	0	0	0	0	0	22	22
JPMorgan Mid Cap Equity R6 *	44	0	0	0	0	0	19	19
Lord Abbett Core Fixed Inc F3 *	269	8	8	9	27	27	28	107
Lord Abbett Total Return F3 *	315	10	9	11	31	32	32	125
TRP U.S. Treasury Money I *	334	1	1	1	3	3	3	12
Total		\$19	\$18	\$82	\$143	\$125	\$253	\$640

The above is an estimate of the interest and dividends you can expect to earn on your investments in the next 12 months but it is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. The estimate is known as the Estimated Annual Income or EAI. It is based on past interest and dividend payments made by the securities held in your account. It is also based on statements made by the issuers of those securities. The estimates project possible future interest and dividend payments based on the number of bonds or shares held in your account at the time the estimate was done. Your actual investment income may be higher or lower than the estimated amounts. Estimates for certain types of securities that have a return of principal or capital gain may be overstated. Income being reinvested is indicated with '*'. Income cannot be estimated for the securities indicated by '**'. It cannot be estimated because the annual payment amount or frequency is not available at this time.

Asset Details (as of Dec 31, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	4.73%*	\$0.88	—	—	\$0.88

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

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
American AMCAP CI F3 Symbol: FMACX Asset Category: Large Cap	38.40	41.973	1,389.76	222.00	1,611.76
American Balanced CI F3 Symbol: AFMBX Asset Category: Large Cap	31.97	113.925	3,233.96	408.22	3,642.18
American Capital Income Builder CI F3 Symbol: CFHIX Asset Category: Large Cap	66.18	30.442	1,907.61	107.04	2,014.65
American Capital World Growth & Income CI F3 Symbol: FWGIX Asset Category: Large Cap	60.08	35.102	1,865.51	243.42	2,108.93
American Fundamental Investors CI F3 Symbol: FUNFX Asset Category: Large Cap	71.43	26.479	1,692.30	199.09	1,891.39
American Income Fund of America CI F3 Symbol: FIFAX Asset Category: Large Cap	23.41	77.16	1,794.63	11.69	1,806.32
American International Growth & Income CI F3 Symbol: IGAIX Asset Category: Large Cap	35.83	35.874	1,227.39	57.98	1,285.37
American New Perspective CI F3 Symbol: FNPFX Asset Category: Large Cap	55.90	32.682	1,572.90	254.02	1,826.92

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
JPMorgan Mid Cap Equity CI R6 Symbol: JPPEX Asset Category: Small & Mid Cap	58.20	44.875	2,371.27	240.46	2,611.73
JPMorgan Small Cap Growth CI R6 Symbol: JGSMX Asset Category: Small & Mid Cap	19.92	61.766	1,257.47	-27.09	1,230.38
Lord Abbett Core Fixed Income CI F3 Symbol: LCROX Asset Category: Income	9.37	269.266	2,906.33	-383.31	2,523.02
Lord Abbett Total Return CI F3 Symbol: LTROX Asset Category: Income	8.83	315.179	3,222.47	-439.44	2,783.03
T Rowe Price U.S. Treasury Money CI I Symbol: TRGXX Asset Category: Cash/Equivalents	1.00	334.8	—	—	334.80
Total Account Value					\$25,671.36

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

Retirement Summary

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

Summary of Activity

Beginning Balance of Cash, Money Market funds and Insured Bank Deposit			\$0.88
	Additions	Subtractions	
Income	\$432.50		
Proceeds from Securities Sold	26.51		
Total Additions			\$459.01
Withdrawals to Purchase Securities		-\$432.50	
Fees and Charges		-26.51	
Total Subtractions			-\$459.01
Ending Balance of Cash, Money Market funds and Insured Bank Deposit			\$0.88

Detail of Activity by Category

Additions - Income	Date	Where Invested	Quantity	Amount per share/rate	Amount
Dividends					
Lord Abbett Core Fixed Inc F3 at Daily Accrual Rate Tax Info N	12/01	Reinvested	268.167		\$9.98
Lord Abbett Total Return F3 at Daily Accrual Rate Tax Info N	12/01	Reinvested	313.857		11.29
TRP U.S. Treasury Money I at Daily Accrual Rate Tax Info N	12/01	Reinvested	359.73		1.58
American Balanced F3 Tax Info P	12/13	Reinvested	112.191	0.479	53.78
American Cap Wrld Grw & Inc F3 Tax Info Q	12/13	Reinvested	34.3	0.41	14.06
American Inc Fund of Amer F3 Tax Info P	12/13	Reinvested	75.935	0.364	27.69
American AMCAP F3 Tax Info Q	12/14	Reinvested	40.621	0.224	9.11
American New Perspective F3 Tax Info Q	12/15	Reinvested	30.899	0.701	21.66
American Cap Inc Builder F3 Tax Info P	12/18	Reinvested	29.961	0.973	29.18
American Fundamental INV F3 Tax Info Q	12/18	Reinvested	25.381	0.384	9.75
American INTL Growth & Inc F3 Tax Info Q	12/20	Reinvested	35.723	0.149	5.35
JPMorgan Mid Cap Equity R6 Tax Info Q	12/21	Reinvested	44.542	0.425	18.97
Long Term Cap Gains					
American Cap Wrld Grw & Inc F3	12/13	Reinvested	34.3	0.944	32.38

Detail of Activity by Category (continued)

Additions - Income	Date	Where Invested	Quantity	Amount per share/rate	Amount
American AMCAP F3	12/14	Reinvested	40.621	1.027	41.72
American New Perspective F3	12/15	Reinvested	30.899	2.471	76.37
American Cap Inc Builder F3	12/18	Reinvested	29.961	0.073	2.19
American Fundamental INV F3	12/18	Reinvested	25.381	2.657	67.44
Additions - Proceeds from Securities Sold	Date	Where Invested	Quantity	Amount per share/rate	Amount
Sells					
TRP U.S. Treasury Money I	12/13	Money Mkt	-26.51	1	26.51
Subtractions - Withdrawals to Purchase Securities	Date	Source of Funds	Quantity	Amount per share/rate	Amount
Reinvestments					
Reinvestment into Lord Abbett Core Fixed Inc F3	12/01	Income	1.099	9.08	-9.98
Reinvestment into Lord Abbett Total Return F3	12/01	Income	1.322	8.54	-11.29
Reinvestment into TRP U.S. Treasury Money I	12/01	Income	1.58	1	-1.58
Reinvestment into American Balanced F3	12/13	Income	1.734	31.01	-53.78
Reinvestment into American Cap Wrld Grw & Inc F3	12/13	Income	0.243	57.92	-14.06
Reinvestment into American Cap Wrld Grw & Inc F3	12/13	Income	0.559	57.92	-32.38
Reinvestment into American Inc Fund of Amer F3	12/13	Income	1.225	22.6	-27.69
Reinvestment into American AMCAP F3	12/14	Income	1.11	37.6	-41.72
Reinvestment into American AMCAP F3	12/14	Income	0.242	37.6	-9.11
Reinvestment into American New Perspective F3	12/15	Income	0.394	54.99	-21.66
Reinvestment into American New Perspective F3	12/15	Income	1.389	54.99	-76.37
Reinvestment into American Cap Inc Builder F3	12/18	Income	0.447	65.28	-29.18
Reinvestment into American Cap Inc Builder F3	12/18	Income	0.034	65.28	-2.19
Reinvestment into American Fundamental INV F3	12/18	Income	0.139	70.3	-9.75
Reinvestment into American Fundamental INV F3	12/18	Income	0.959	70.3	-67.44
Reinvestment into American INTL Growth & Inc F3	12/20	Income	0.151	35.32	-5.35
Reinvestment into JPMorgan Mid Cap Equity R6	12/21	Income	0.333	57.05	-18.97
Subtractions - Fees and Charges	Date	Source of Funds	Quantity	Amount per share/rate	Amount
Program Fee	12/12	Money Mkt			-26.51

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/01	Dividend on Lord Abbett Core Fixed Inc F3 on 268.167 Shares at Daily Accrual Rate		\$9.98
12/01	Reinvestment into Lord Abbett Core Fixed Inc F3 @ 9.08	1.099	-9.98
12/01	Dividend on Lord Abbett Total Return F3 on 313.857 Shares at Daily Accrual Rate		11.29

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/01	Reinvestment into Lord Abbett Total Return F3 @ 8.54	1.322	-11.29
12/01	Dividend on TRP U.S. Treasury Money I on 359.73 Shares at Daily Accrual Rate		1.58
12/01	Reinvestment into TRP U.S. Treasury Money I @ 1.00	1.58	-1.58
12/12	Program Fee		-26.51
12/13	Dividend on American Balanced F3 on 112.191 Shares @ 0.479		53.78
12/13	Reinvestment into American Balanced F3 @ 31.01	1.734	-53.78
12/13	Long Term Capital Gain on American Cap Wrld Grw & Inc F3 on 34.3 Shares @ 0.944		32.38
12/13	Dividend on American Cap Wrld Grw & Inc F3 on 34.3 Shares @ 0.41		14.06
12/13	Reinvestment into American Cap Wrld Grw & Inc F3 @ 57.92	0.243	-14.06
12/13	Reinvestment into American Cap Wrld Grw & Inc F3 @ 57.92	0.559	-32.38
12/13	Dividend on American Inc Fund of Amer F3 on 75.935 Shares @ 0.364		27.69
12/13	Reinvestment into American Inc Fund of Amer F3 @ 22.60	1.225	-27.69
12/13	Sell TRP U.S. Treasury Money I @ 1.00	-26.51	26.51
12/14	Long Term Capital Gain on American AMCAP F3 on 40.621 Shares @ 1.027		41.72
12/14	Dividend on American AMCAP F3 on 40.621 Shares @ 0.224		9.11
12/14	Reinvestment into American AMCAP F3 @ 37.60	0.242	-9.11
12/14	Reinvestment into American AMCAP F3 @ 37.60	1.11	-41.72
12/15	Long Term Capital Gain on American New Perspective F3 on 30.899 Shares @ 2.471		76.37
12/15	Dividend on American New Perspective F3 on 30.899 Shares @ 0.701		21.66
12/15	Reinvestment into American New Perspective F3 @ 54.99	0.394	-21.66
12/15	Reinvestment into American New Perspective F3 @ 54.99	1.389	-76.37
12/18	Dividend on American Cap Inc Builder F3 on 29.961 Shares @ 0.973		29.18
12/18	Long Term Capital Gain on American Cap Inc Builder F3 on 29.961 Shares @ 0.073		2.19
12/18	Reinvestment into American Cap Inc Builder F3 @ 65.28	0.034	-2.19
12/18	Reinvestment into American Cap Inc Builder F3 @ 65.28	0.447	-29.18
12/18	Long Term Capital Gain on American Fundamental INV F3 on 25.381 Shares @ 2.657		67.44
12/18	Dividend on American Fundamental INV F3 on 25.381 Shares @ 0.384		9.75
12/18	Reinvestment into American Fundamental INV F3 @ 70.30	0.139	-9.75
12/18	Reinvestment into American Fundamental INV F3 @ 70.30	0.959	-67.44
12/20	Dividend on American INTL Growth & Inc F3 on 35.723 Shares @ 0.149		5.35
12/20	Reinvestment into American INTL Growth & Inc F3 @ 35.32	0.151	-5.35
12/21	Dividend on JPMorgan Mid Cap Equity R6 on 44.542 Shares @ 0.425		18.97
12/21	Reinvestment into JPMorgan Mid Cap Equity R6 @ 57.05	0.333	-18.97

Custodian: Edward Jones Trust Company

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

Your Relationship and Mailing Group(s)

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

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

Account Number	Account Owner(s)	Account Type	Mailing Group Address
[REDACTED]	Troy Alan McDonald & Portia Beth Scott	Joint Tenants With Right of Survivorship Select	TROY ALAN MCDONALD & PORTIA BETH SCOTT 1418 GOPHER TERRACE STUART FL 34994-3400
[REDACTED]	Troy Alan McDonald	Single Account Select	
[REDACTED]	Troy Alan McDonald	Single Account Select	
[REDACTED]	Portia Beth Scott	Roth Individual Retirement Account Guided Solutions Fund Account	
[REDACTED]	Troy Alan McDonald	Roth Individual Retirement Account Guided Solutions Fund Account	
[REDACTED]	Portia B Scott	SIMPLE Individual Retirement Account Advisory Solutions Fund Model	
[REDACTED]	Portia Beth Scott	Individual Retirement Account Guided Solutions Fund 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.

a Employee's social security number [REDACTED]		Safe, accurate, FAST! Use  Visit the IRS website at www.irs.gov/efile	
b Employer identification number (EIN) 59-6000433		1 Wages, tips, other compensation 15,411.56	2 Federal income tax withheld 1,356.15
c Employer's name, address, and ZIP code CITY OF STUART, FLORIDA 121 SW FLAGLER AVENUE STUART, FL 34994		3 Social security wages 15,990.03	4 Social security tax withheld 991.40
		5 Medicare wages and tips 15,990.03	6 Medicare tax withheld 231.87
		7 Social security tips	8 Allocated tips
d Control number		9	10 Dependent care benefits 0.00
e Employee's first name and initial TROY A Last name MCDONALD 1418 GOPHER TERRACE STUART, FL 34994		11 Nonqualified plans	12a See instructions for box 12 DD 15,377.55
		13 Statutory employee ☐ Retirement plan ☒ Third-party sick pay ☐	12b 0.00
		14 Other INSURS 3,233.46	12c 0.00
		0.00	12d 0.00
f Employee's address and ZIP code		0.00	
15 State Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.

Form **W-2** Wage and Tax Statement

2023

Department of the Treasury - Internal Revenue Service

Copy B - To Be Filed With Employee's FEDERAL Tax Return.
This information is being furnished to the Internal Revenue Service.

a Employee's social security number [REDACTED]		This information is being furnished to the Internal Revenue Service. If you are required to file a tax return, a negligence penalty or other sanction may be imposed on you if this income is taxable and you fail to report it.	
b Employer identification number (EIN) 59-6000433		1 Wages, tips, other compensation 15,411.56	2 Federal income tax withheld 1,356.15
c Employer's name, address, and ZIP code CITY OF STUART, FLORIDA 121 SW FLAGLER AVENUE STUART, FL 34994		3 Social security wages 15,990.03	4 Social security tax withheld 991.40
		5 Medicare wages and tips 15,990.03	6 Medicare tax withheld 231.87
		7 Social security tips	8 Allocated tips
d Control number		9	10 Dependent care benefits 0.00
e Employee's first name and initial TROY A Last name MCDONALD 1418 GOPHER TERRACE STUART, FL 34994		11 Nonqualified plans	12a See instructions for box 12 DD 15,377.55
		13 Statutory employee ☐ Retirement plan ☒ Third-party sick pay ☐	12b 0.00
		14 Other INSURS 3,233.46	12c 0.00
		0.00	12d 0.00
f Employee's address and ZIP code		0.00	
15 State Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.

Form **W-2** Wage and Tax Statement

2023

Department of the Treasury - Internal Revenue Service

Copy C - For EMPLOYEE'S RECORDS

Safe, accurate
FAST! Use



For questions please call (800) 473-8633
or Email 1099.Help@NRTLlc.com

Item	Date	Check Num	Group	Description	Amount	Contact Name	Phone
Box 1 (Non-Employee Compensation)					82,840.66	Agent Services 1099 Team	1099.Help@NRTLCC.com

a Employee's SSN		b Employer identification number (EIN) 94-3433851				OMB No. 1545-0008	
c Employer's name, address, and ZIP code PORTIA B. SCOTT, CHARTERED 921 SE CENTRAL PKWY STUART FL 34994-3904		1 Wgs, tips, other compn 10000.00		2 Fed inc tax withheld 4665.00		3 Social security wages 10000.00	
		4 SS tax withheld 620.00		5 Medicare wages & tips 10000.00		6 Medicare tax withheld 145.00	
		7 Social security tips		8 Allocated tips		9	
d Control number		10 Depdnt care benefits		11 Nonqualified plans		12a	
e Employee's name, address, and ZIP code TROY A MCDONALD 308 SW DYER DRIVE STUART FL 34994		13 Statutory employee ☐ Retirement plan ☐ Third-party sick pay ☐		14 Other		12b	
						12c	
						12d	
15 State	Employer's state ID number	16 State wages, tips, etc	17 State income tax		18 Local wages, tips, etc	19 Local income tax	20 Locality name

REV 12/19/23 QBDT

Department of the Treasury — IRS

a Employee's SSN		b Employer identification number (EIN) 94-3433851				OMB No. 1545-0008	
c Employer's name, address, and ZIP code PORTIA B. SCOTT, CHARTERED 921 SE CENTRAL PKWY STUART FL 34994-3904		1 Wgs, tips, other compn 10000.00		2 Fed inc tax withheld 4665.00		3 Social security wages 10000.00	
		4 SS tax withheld 620.00		5 Medicare wages & tips 10000.00		6 Medicare tax withheld 145.00	
		7 Social security tips		8 Allocated tips		9	
d Control number		10 Depdnt care benefits		11 Nonqualified plans		12a	
e Employee's name, address, and ZIP code TROY A MCDONALD 308 SW DYER DRIVE STUART FL 34994		13 Statutory employee ☐ Retirement plan ☐ Third-party sick pay ☐		14 Other		12b	
						12c	
						12d	
15 State	Employer's state ID No.	16 State wages, tips, etc	17 State income tax		18 Local wages, tips, etc	19 Local income tax	20 Locality name

REV 12/19/23 QBDT

a Employee's SSN		b Employer identification number (EIN) 94-3433851				OMB No. 1545-0008	
c Employer's name, address, and ZIP code PORTIA B. SCOTT, CHARTERED 921 SE CENTRAL PKWY STUART FL 34994-3904		This information is being furnished to the IRS. If you are required to file a tax return, a negligence penalty or other sanction may be imposed on you if this income is taxable and you fail to report it.					
		1 Wgs, tips, other compn 10000.00		2 Fed inc tax withheld 4665.00		3 Social security wages 10000.00	
		4 SS tax withheld 620.00		5 Medicare wages & tips 10000.00		6 Medicare tax withheld 145.00	
d Control No.		7 Social security tips		8 Allocated tips		9	
e Employee's name, address, and ZIP code TROY A MCDONALD 308 SW DYER DRIVE STUART FL 34994		13 Statutory employee ☐ Retirement plan ☐ Third-party sick pay ☐		14 Other		12a	
						12b	
						12c	
15 State	Employer's state ID No.	16 State wages, tips, etc	17 State income tax		18 Local wages, tips, etc	19 Local income tax	20 Locality name

REV 12/19/23 QBDT

THIS CERTIFICATE IS AWARDED TO

Troy McDonald



FOR SUCCESSFULLY COMPLETING THE 4-HOUR COURSE

Florida Ethics, Public Records & Sunshine Law 2024

Florida Bar CLE: #2403074N (5 hours General & 2.5 hours Ethics) | IIMC: .75 CMC Experience or .75 MMC Professional Contribution Points

Issued: 2024-06-01

Certificate ID: bi5cpsxcta

