

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/22/2024

General Information

Name: Dr Ted Johnson

PID 275324

AGENCY INFORMATION

Organization	Suborganization	Title
Winter Springs	Mayor And City Commission	Commissioner

Net Worth

My Net Worth as of December 31, 2023 was \$ 994,761.28.

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 \$ 50,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Winter Springs House	\$ 429,924.00
Madison, Ohio House	\$ 161,120.00
Fidelity Investments	\$ 95,576.23
Brighthouse Financial	\$ 159,226.21
Chase Bank Check & Sav Acc	\$ 14,715.37
Fairwinds Credit Union Check & Sav Acc	\$ 11,694.03
Transamerica Whole Life Ins.	\$ 41,184.60
1951 MG TD Automobile	\$ 9,600.00
2006 Chevy Tahoe	\$ 2,971.00
2018 Chevy Tahoe	\$ 22,313.00
2021 Keystone Passport Travel Trailer	\$ 36,145.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Fairwinds Credit Union	3087 N Alafaya Trail, Orlando, FL 32826	\$ 39,708.16
See Attached		

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
Social Security Benefits	6401 Security Blvd., Baltimore, MD 21235	\$ 31,594.80
Fairwinds Credit Union	3087 N Alafaya Trail, Orlando, FL 32826	\$ 63,006.66
City of Winter Springs	1126 State Road 434, Winter Springs, FL 32708	\$ 12,000.00
Florida Retirement System	P.O. Box 9000, Tallahassee, FL 32315-9000	\$ 45,358.98
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.

Ted Johnson

Digitally signed: 05/22/2024

Filed with COE: 05/22/2024

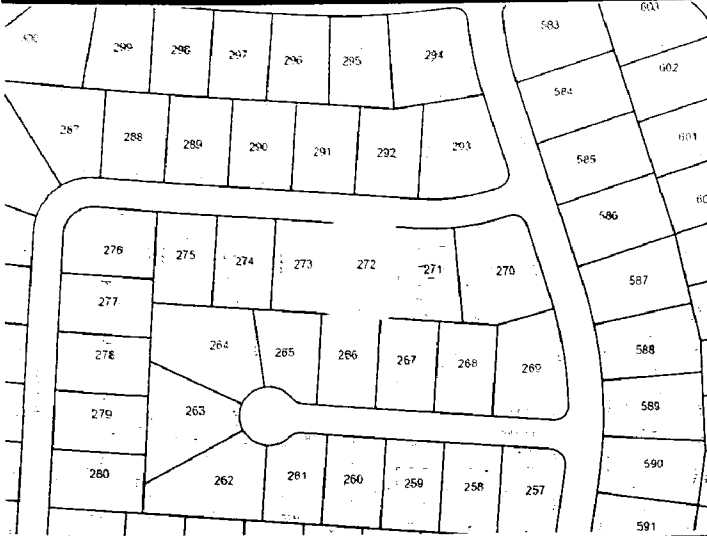
Property Record Card



Parcel 12-21-30-5DA-0000-2720

Property Address 1107 PHEASANT CIR WINTER SPRINGS, FL 32708

Parcel Location



Site View



1221305DA00002720 01/18/2022

Parcel Information

Parcel	12-21-30-5DA-0000-2720
Owner(s)	JOHNSON, TED D - Tenancy by Entirety [REDACTED] - Tenancy by Entirety
Property Address	1107 PHEASANT CIR WINTER SPRINGS, FL 32708
Mailing	1107 PHEASANT CIR WINTER SPGS, FL 32708-4119
Subdivision Name	WINTER SPRINGS UNIT 4
Tax District	W1-WINTER SPRINGS
DOR Use Code	01-SINGLE FAMILY
Exemptions	00-HOMESTEAD(1997)
AG Classification	No

Value Summary

	2024 Working Values	2023 Certified Values
Valuation Method	Cost/Market	Cost/Market
Number of Buildings	1	1
Depreciated Building Value	\$284,258	\$266,673
Depreciated Other Features	\$35,666	\$35,296
Land Value (Market)	\$110,000	\$105,000
Land Value Agriculture		
Just/Market Value	\$429,924	\$406,969
Portability Adjustment		
Save Our Homes Adjustment	\$218,981	\$202,170
Non-Hx 10% Cap (AMD 1)	\$0	\$0
P&G Adjustment	\$0	\$0
Assessed Value	\$210,943	\$204,799

2023 Certified Tax Summary

2023 Tax Amount w/o Exemptions	\$6,351.69	2023 Tax Savings with Exemptions	\$3,801.25
2023 Tax Bill Amount	\$2,550.44		

Assessed Value: \$210,943.00 Exemptions: \$3,801.25

Legal Description

LOT 272
WINTER SPRINGS UNIT 4
PB 18 PGS 6-8

CAUV

Commercial

Hearing Tracking

Land

Manufactured Homes

Map - LakeNavigator GIS

Map - Street Smart

Outbuildings

Payment History

Permits

Photos

Residential

Sales

Sketch

Special Assessment

Special Assessment Payoff

Details

Tax Summary

Tax Bill

Value History

Parcel

Class

Land Use Code**

Tax Roll

Neighborhood

Municipality

**Land Use Code(LUC) is for valuation purposes only. Land Use Code and local zoning are not the same. Consult the local jurisdiction for zoning and legal use.

Tax Rate [How do I calculate a tax bill?](#)

Gross Tax Rate

Reduction Factor

Effective Tax Rate

Non-Business Credit

Owner Occupancy Credit

Owner Name and Mailing Address [Change your owner mailing address electronically](#)

Owner Name

Owner Mailing Address

City, State, Zip

Tax Bill Mailing Name and Address [Change your tax bill mailing address](#)

Tax Mailing Name

Tax Mailing Address

City, State, Zip

Mortgage Company

Mortgage Company Name

Treas Code

Legal Description Information

Multiple Parcel:

Legal Description

AG Status

Subdivision/Condo Name

Block

Phase

Plot Volume and Page

Sublot Number

Building/Unit #:

Legal Acres

Unit Description:

State Code:

School District:

Owner Occupancy Credit [How do I qualify?](#)

OOC Credit

Homestead Credits [How do I qualify?](#)

Filing Status:

Smart File Number:

Application Name:

Spouse's Name:

Grandfathered:

Appraised (Market - 100%) Value

1 of 1
[Return to Search Results](#)

[Neighborhood Sales](#)

[Printable Summary](#)

[Printable Version](#)

[Mailing List/CSV Download](#)

[Pay Taxes](#)

[What is a TIF?](#)

[Paperless Filings](#)

Year	Parcel ID	Appraised Land	Appraised Building	Appraised Total	CAUV
2023	01B102A000120	\$59,940	\$101,180	\$161,120	\$0
Total:		\$59,940	\$101,180	\$161,120	\$0

Assessed Value (35%)

Year	Parcel ID	Assessed Land	Assessed Building	Assessed Total	CAUV
2023	01B102A000120	\$20,980	\$35,410	\$56,390	\$0
Total:		\$20,980	\$35,410	\$56,390	\$0

Taxes Due

Tax Roll	Delq Taxes	1ST Half Taxes	2ND Half Taxes	Total
RP_OH	\$0.00	\$0.00	\$0.00	\$0.00

Taxes Charged

Tax Roll	Delq Taxes	1st Half Taxes	2nd Half Taxes	Total
RP_OH	\$0.00	\$1,722.15	\$1,722.15	\$3,444.30

Report Discrepancies HERE



INVESTMENT REPORT
December 1, 2023 - December 31, 2023

Envelope # [REDACTED]

TED D JOHNSON
1107 PHEASANT CIR
WINTER SPGS FL 32708-4119



Your Advisor/Agent

MORNINGSTAR INVSTMNT SRVCS
22 W WASHINGTON ST
CHICAGO IL 60602-1605

BROKERAGE TED D JOHNSON - TRADITIONAL IRA - FIDELITY
MANAGEMENT TRUST CO - CUSTODIAN

► Account Number: [REDACTED]

Your Account Value: **\$95,576.23**

Change from Last Period: [REDACTED]

	This Period	Year-to-Date
Beginning Account Value	\$90,687.26	\$81,594.35
Subtractions	-	[REDACTED]
Change in Investment Value *	[REDACTED]	[REDACTED]
Ending Account Value **	\$95,576.23	\$95,576.23
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$95,576.23	

- * Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
- ** Excludes unpriced securities.

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by **Fidelity Brokerage Services LLC (FBS)**, Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried with National Financial Services LLC (NFS), Member NYSE, SIPC.



Account Summary

Account Value: **\$95,576.23**

Change in Account Value **\$[REDACTED]**

	This Period	Year-to-Date
Beginning Account Value	\$90,687.26	\$81,594.35
Subtractions	-	-
Transaction Costs, Fees & Charges	-	-
Change in Investment Value *	4,888.97	15,091.67
Ending Account Value	\$95,576.23	\$95,576.23
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$95,576.23	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Income Summary

	This Period	Year-to-Date
Tax-deferred	\$873.52	\$2,138.38
Total	\$873.52	\$2,138.38

Top Holdings

Description	Value	Percent of Account
Vanguard Index Fds Vanguard Total Stk Mkt ETF	\$35,108.56	37%
Vanguard Developed Markets Index Fund ETF	13,028.80	14
Vanguard Mid-Cap Index Fund	6,979.20	7
Vanguard Intl Equity Index Fds Ftse Emr Mkt ETF	4,479.90	5
FDIC Bank Deposit Sweep Not Covered By Sipc	3,489.53	4
Vaneck ETF Trust Mrngstr Wde Moat	3,394.80	4
Vanguard Index Fds Vanguard Value ETF Formerly Vanguard	3,139.50	3
Spdr Series Trust S&P 600 Smcp Val	2,415.99	3
Ishares Tr Eafe Value ETF	2,396.60	3
Ishares Tr Msci Uk ETF New	2,346.55	2
Total	\$76,779.43	82%

Account Summary

Estimated Cash Flow

(Rolling as of December 31, 2023)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
January 2024	--	--	--	\$6	--	--	\$6
February	--	--	--	6	--	--	6
March	--	--	--	369	--	--	369
April	--	--	--	6	--	--	6
May	--	--	--	6	--	--	6
June	--	--	--	580	--	--	580
July	--	--	--	6	--	--	6
August	--	--	--	6	--	--	6
September	--	--	--	369	--	--	369
October	--	--	--	6	--	--	6
November	--	--	--	6	--	--	6
December	--	--	--	680	--	--	680
Total	--	--	--	\$2,046	--	--	\$2,046

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold.

Bond & CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Stock Income includes estimated dividend payments for common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

ETP Income includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

Other Income includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

-- not available

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
FDIC BANK DEPOSIT SWEEP 9 NOT COVERED BY SIPC (QIWSQ) -- Interest rate: 2.26% ^h	3,489.530	\$1.0000	\$3,489.53	not applicable	not applicable	-	-
Goldman Sachs Bank			unavailable	unknown	unknown		
American Express National Bank			3,489.53	unknown	unknown		
Total Core Account (4% of account holdings)			\$3,489.53				

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Equity ETPs							
FIDELITY MSCI HEALTH CARE INDEX ETF (FHLC)	21.000	\$64.6900	\$1,358.49	\$1,302.21	\$56.28	\$18.98	1.400%
ISHARES MSCI BRAZIL ETF (EWZ)	42.000	34.9600	1,468.32	1,346.46	121.86	83.04	5.660
ISHARES MSCI SOUTH KOREA ETF (EWY)	21.000	65.5300	1,376.13	1,249.47	126.66	69.34	5.040
ISHARES INC MSCI GERMANY ETF (EWG)	32.000	29.6900	950.08	898.39	51.69	24.33	2.560
ISHARES TR EAFE VALUE ETF (EFV)	46.000	52.1000	2,396.60	2,138.31	258.29	104.56	4.360
ISHARES TR MSCI CHINA ETF (MCHI)	40.000	40.7400	1,629.60	2,268.10	-638.50	43.42	2.660
ISHARES TR MSCI UK ETF NEW (EWU)	71.000	33.0500	2,346.55	2,305.07	41.48	97.23	4.140
J P MORGAN EXCHANGE TRADED FUND BETABULDRS JAPAN (BBJP)	44.000	52.5200	2,310.88	2,375.18	-64.30	70.46	3.050
SPDR SERIES TRUST S&P 600 SMCP VAL (SLYV)	29.000	83.3100	2,415.99	2,381.88	34.11	50.88	2.110
SPDR PORTFOLIO S&P 600 SMALL CAP ETF (SPSM)	43.000	42.1800	1,813.74	1,654.74	159.00	23.38	1.290
VANECK ETF TRUST MRNGSTR WDE MOAT (MOAT)	40.000	84.8700	3,394.80	2,992.17	402.63	29.14	0.860
VANGUARD DEVELOPED MARKETS INDEX FUND ETF (VEA)	272.000	47.9000	13,028.80	12,737.65	291.15	411.05	3.150



INVESTMENT REPORT
December 1, 2023 - December 31, 2023

Account # [REDACTED]
TED D JOHNSON - TRADITIONAL IRA

Holdings

Exchange Traded Products (continued)

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Equity ETPs (continued)							
VANGUARD WORLD FDS VANGUARD CONSUMER STAPLES ETF (VDC)	8.000	190.9600	1,527.68	1,582.73	-55.05	40.43	2.650
VANGUARD FINANCIALS INDEX FUND(VFH)	22.000	92.2600	2,029.72	1,857.65	172.07	42.24	2.080
VANGUARD WORLD FDS COMM SRVC ETF (VOX)	16.000	117.7243	1,883.58	1,611.13	272.45	19.46	1.030
VANGUARD INTL EQUITY INDEX FDS FTSE EMR MKT ETF (VWO)	109.000	41.1000	4,479.90	4,903.64	-423.74	157.74	3.520
VANGUARD MID-CAP INDEX FUND(VO)	30.000	232.6400	6,979.20	6,681.31	297.89	106.05	1.520
VANGUARD INDEX FDS VANGUARD VALUE ETF FORMERLY VANGUARD INDEX TR (VTV)	21.000	149.5000	3,139.50	2,883.41	256.09	77.08	2.460
VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF (VTI)	148.000	237.2200	35,108.56	30,804.32	4,304.24	505.09	1.440
Total Equity ETPs(94% of account holdings)			89,638.12	83,973.82	5,664.30	1,973.90	
Fixed Income ETPs							
VANGUARD BD INDEX FDS TOTAL BND MRKT (BND)	22.000	\$73.5500	\$1,618.10	\$1,876.25	-\$258.15	\$49.92	3.090%
VANGUARD SCOTTSDALE FDS INTER TERM TREAS (VGIT)	14.000	59.3200	830.48	909.06	-78.58	22.64	2.730
Total Fixed Income ETPs(3% of account holdings)			2,448.58	2,785.31	-336.73	72.56	
Total Exchange Traded Products (96% of account holdings)			\$92,086.70	\$86,759.13	\$5,327.57	\$2,046.46	
Total Holdings			\$95,576.23	\$86,759.13	\$5,327.57	\$2,046.46	

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.



INVESTMENT REPORT
December 1, 2023 - December 31, 2023

Account # [REDACTED]
TED D JOHNSON - TRADITIONAL IRA

Holdings

EAI Estimated Annual Income (EAI) & Estimated Yield (EY). EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

h The stated Interest Rate is the interest rate effective for Cash Balances in your FDIC-Insured Deposit Sweep on the last day of the statement period.

q Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds used to purchase or sweep to a bank deposit are SIPC protected (up to applicable SIPC limits) until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Please refer to the Core Account Description within the Holdings section for information on the Program Bank(s) holding your deposits. Your ending balance will include interest earned on program cash balances for that period. If your account was established on the last business day of this month, your statement will not list any Program Bank(s) holding your deposits since funds will settle the following business day. Also, activity on the last business day of this month affecting your Core Account will not be reflected in the balances shown by individual bank until the next month end statement.

The Network Program Bank List can change at any time. You can find the most up-to-date list of participating banks and deposit order hierarchy by following the URL in the Program Disclosure document. For bank opt outs, contact your Authorized agent/Advisor or Fidelity. Proprietary Program Bank information can be found in the Program Disclosure document. For additional program bank information, you can also contact your Authorized agent/Advisor, Fidelity at 1-800-544-6666 or by visiting [fidelity.com](https://www.fidelity.com). Please refer to the Program Disclosure document for additional details that may impact the program.

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
12/06	VANGUARD BD INDEX FDS TOTAL BND MKRT	921937835	Dividend Received	-	-	\$4.42
12/06	VANGUARD SCOTTS DALE FDS INTER TERM TREAS	92206C706	Dividend Received	-	-	2.21
12/20	FIDELITY MSCI HEALTH CARE INDEX ETF	316092600	Dividend Received	-	-	4.70
12/21	SPDR PORTFOLIO S&P 600 SMALL CAP ETF	78468R853	Dividend Received	-	-	12.84
12/21	SPDR SERIES TRUST S&P 600 SMCP VAL	78464A300	Dividend Received	-	-	18.15
12/21	VANGUARD DEVELOPED MARKETS INDEX FUND ETF	921943858	Dividend Received	-	-	165.84

INVESTMENT REPORT
December 1, 2023 - December 31, 2023

Account # [REDACTED]
TED D JOHNSON - TRADITIONAL IRA

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Amount
12/21	VANGUARD INTL EQUITY INDEX FDS FTSE EMR MKT ETF	922042858	Dividend Received	-	-	94.27
12/22	J P MORGAN EXCHANGE TRADED FD BETABULDRS JAPAN	46641Q217	Dividend Received	-	-	70.46
12/22	VANECK ETF TRUST MRNGSTR WDE MOAT	92189F643	Dividend Received	-	-	29.14
12/22	VANGUARD FINANCIALS INDEX FUND	92204A405	Dividend Received	-	-	11.88
12/22	VANGUARD WORLD FDS VANGUARD CONSUMER STAPLES ETF	92204A207	Dividend Received	-	-	14.33
12/22	VANGUARD WORLD FDS COMM SRVC ETF	92204A884	Dividend Received	-	-	4.62
12/27	ISHARES INC MSCI GERMANY ETF	464286806	Dividend Received	-	-	0.05
12/27	ISHARES MSCI BRAZIL ETF	464286400	Dividend Received	-	-	51.28
12/27	ISHARES MSCI SOUTH KOREA ETF	464286772	Dividend Received	-	-	34.67
12/27	ISHARES TR EAFE VALUE ETF	464288877	Dividend Received	-	-	44.04
12/27	ISHARES TR MSCI CHINA ETF	46429B671	Dividend Received	-	-	39.77
12/27	ISHARES TR MSCI UK ETF NEW	46435G334	Dividend Received	-	-	53.04
12/27	VANGUARD INDEX FDS VANGUARD VALUE ETF FORMERLY VANGUARD INDEX TR	922908744	Dividend Received	-	-	21.65
12/27	VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	922908769	Dividend Received	-	-	148.25
12/27	VANGUARD MID-CAP INDEX FUND	922908629	Dividend Received	-	-	35.50
12/28	VANGUARD BD INDEX FDS TOTAL BND MRKT	921937835	Dividend Received	-	-	4.63
12/28	VANGUARD SCOTTSDALE FDS INTER TERM TREAS	92206C706	Dividend Received	-	-	2.34
12/29	FDIC BANK DEPOSIT SWEEP	FDIC33309	Interest Earned	-	-	5.44
Total Dividends, Interest & Other Income						\$873.52

Activity

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
12/06	CASH	You Bought	FDIC BANK DEPOSIT SWEEP NOT COVERED BY SIPC MORNING TRADE @ 1	6.630	\$1.0000	\$6.63	\$2,622.64
12/20	CASH	You Bought	FDIC BANK DEPOSIT SWEEP NOT COVERED BY SIPC MORNING TRADE @ 1	4.700	1.0000	4.70	2,627.34
12/21	CASH	You Bought	FDIC BANK DEPOSIT SWEEP NOT COVERED BY SIPC MORNING TRADE @ 1	291.100	1.0000	291.10	2,918.44
12/22	CASH	You Bought	FDIC BANK DEPOSIT SWEEP NOT COVERED BY SIPC MORNING TRADE @ 1	130.430	1.0000	130.43	3,048.87
12/27	CASH	You Bought	FDIC BANK DEPOSIT SWEEP NOT COVERED BY SIPC MORNING TRADE @ 1	428.250	1.0000	428.25	3,477.12
12/28	CASH	You Bought	FDIC BANK DEPOSIT SWEEP NOT COVERED BY SIPC MORNING TRADE @ 1	6.970	1.0000	6.97	3,484.09
12/29	CASH	Reinvestment	FDIC BANK DEPOSIT SWEEP NOT COVERED BY SIPC NET INT REINVEST	5.440	1.0000	5.44	3,489.53
Total Core Fund Activity						\$873.52	

Additional Information and Endnotes

A COPY OF YOUR INVESTMENT REPORT IS AVAILABLE TO:
MORNINGSTAR INVESTMENT SERVICE
22 WEST WASHINGTON ST
CHICAGO IL 60602

► Important information about your telephone conversations with Fidelity. Telephone conversations made with/to Fidelity may be monitored and/or recorded.
[REDACTED]

Brighthouse Life Insurance Company
P.O. Box 4301
Clinton, IA 52733-4301



TED D JOHNSON
1107 PHEASANT CIRCLE
WINTER SPRINGS FL 32708

Quarterly Statement
October 1, 2023 - December 31, 2023

Owner: TED D JOHNSON
Annuitant: TED D JOHNSON

Contract Number: [REDACTED]
Plan Type: [REDACTED]
Product Name: [REDACTED]

Contact Brighthouse Financial Customer Service:

Website: BrighthouseFinancial.com
Phone: 800-882-1292

Financial Professional: [REDACTED]
Firm: [REDACTED]

Please refer to the end of this statement for important information regarding your contract.

Account Summary

Issue Date	[REDACTED]
Purchase Payment	[REDACTED]
Total Withdrawals Since Issue	[REDACTED]
October 1, 2023 Opening Account Value	[REDACTED]
December 31, 2023 Account Value	\$159,226.21
December 31, 2023 Surrender Value	[REDACTED]
December 31, 2023 Death Benefit Amount	\$159,226.21



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

December 14, 2023 through January 12, 2024

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-935-9935
Para Espanol: 1-877-312-4273
International Calls: 1-713-262-1679
We accept operator relay calls

TED D JOHNSON
1107 PHEASANT CIR
WINTER SPRINGS FL 32708-4119

CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$4,338.83
Deposits and Additions	
Checks Paid	
ATM & Debit Card Withdrawals	
Electronic Withdrawals	
Other Withdrawals	
Ending Balance	\$4,365.26



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

December 16, 2023 through January 17, 2024

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-935-9935
Para Espanol: 1-877-312-4273
International Calls: 1-713-252-1676
We accept operator relay calls

TED D JOHNSON

1107 PHEASANT CIR
WINTER SPRINGS FL 32708-4119

SAVINGS SUMMARY

Chase Savings

	AMOUNT
Beginning Balance	\$10,350.02
Deposits and Additions	
Ending Balance	\$10,350.11

FROM TO
12/01/2023 12/31/2023



PAGE
[REDACTED]

MEMBER NUMBER
[REDACTED]

TED D JOHNSON
1107 PHEASANT CIRCLE
WINTER SPRINGS FL 32708

Achieve your financial goals this year!

Start now by finding out your Money Milestone at [fairwinds.org/milestones!](https://fairwinds.org/milestones)

STATEMENT SUMMARY			
Account Type	Account Number	Previous Balance	Ending Balance
Membership Share	[REDACTED]	[REDACTED]	5.00
Freedom Spending Account		[REDACTED]	11,689.03
Home Equity LOC Fixed FP		[REDACTED]	37,898.65

Review each page of this statement carefully. If you have any questions about this statement, please contact your Servicing Agent, the General Agency listed above, or one of our customer service representatives at (800) 852-4678. You can also e-mail us at tii.customerservice@transamerica.com.



and in the Limits section of the Florida Car Policy's No-Fault Coverage.

Your policy has the Guaranteed Renewal Endorsement.

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to

process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

VEHICLE INFORMATION

Review your policy information carefully. If anything is incorrect, or if there are any changes to your vehicle information, please let us know right away.

Vehicle Description	Vehicle Identification Number (VIN)	Who principally drives this vehicle?
1951 MG TD	[REDACTED]	TED JOHNSON, [REDACTED]
Estimated vehicle value \$9,600.		

Other Household Vehicle(s)

Your premium may be influenced by other State Farm policies that currently insure the following vehicle(s) in your household:

2018 CHEVROLET TAHOE
2006 CHEVROLET TAHOE

Premium Adjustment

Each year, we review our medical payments and personal injury protection coverages claim experience to determine the vehicle safety discount that is applied to each make and

model. In addition, we review the comprehensive, collision, bodily injury and property damage claim experience annually to determine which makes and models have earned decreases or increases from State Farm's standard
(continued on next page)

[REDACTED]

[REDACTED]



Advertisement

My Car's Value

2006 Chevrolet Tahoe LS Sport Utility 4D

Print

4.6 (1030 Ratings) Write a review

Save this car [Create a personalized comparison chart with other vehicles you're considering.](#)



Recalls: **4 Recalls Found**
Is my car affected?



Repair Estimator: **See Pricing**
What's a fair price?



Options Next Steps



1 Your Options

Instant Cash Offer **Trade-in** Private Party Donate Your Car

Save this car



Trade-in Range
\$2,076 - \$3,865
Trade-in Value
\$2,971



① Important info
& definitions

Value valid as of **05/09/2024**

Factors That Impact Value

Check that yours are correct below.

Mileage: **162,000** ✎ ZIP Code: **32708** 📍

Condition
Good



Instant Cash Offer

Instant Cash Offer Advantages ⓘ

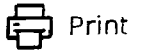
- Get your Instant Cash Offer online
- Redeem it at a Participating Dealer
- Get cash for your car or trade it in today

Get Offer

Advertisement

My Car's Value

2018 Chevrolet Tahoe LS Sport Utility 4D



3.7 (75 Ratings) Write a review

 Save this car



Recalls: **3 Recalls Found**
Is my car affected?



Repair Estimator: **See Pricing**
What's a fair price?



Options

Next Steps

Your Options

Instant Cash Offer

Trade-in

Private Party

Donate Your Car

 Save this car



Advertisement

Trade-in Range
\$20,739 - \$23,886

Trade-in Value
\$22,313



① Important info
& definitions

Value valid as of **05/09/2024**

Factors That Impact Value

Check that yours are correct below.

Mileage: 72,000 ✎ ZIP Code: 32708 📍

Condition
Good



Instant Cash Offer

Instant Cash Offer Advantages ⓘ

- Get your Instant Cash Offer online
- Redeem it at a Participating Dealer
- Get cash for your car or trade it in today

— 1 —

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"Your source for new and used Keystone Trailers and Keystone RVs - A Service of RVUSA.com"

View Specs for 2021 Keystone Passport Grand Touring East 2704RK GT Floorplan - Travel Trailer

VIEW SPECS FOR 2021 KEYSTONE PASSPORT GRAND TOURING EAST 2704RK GT FLOORPLAN - TRAVEL TRAILER

MSRP	\$36,145
MSRP + Destination	\$36,145

FAIRWINDS CU
3087 N. ALAFAYA TRAIL
ORLANDO FL 32826

JOHNSON TED D
1107 PHEASANT CIRCLE
WINTER SPRINGS FL 32708

☐ CORRECTED (if checked)

RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. FAIRWINDS CU 3087 N. ALAFAYA TRAIL ORLANDO FL 32826 407-277-5045		*Caution: The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.		OMB No. 1545-1380 2023 Form 1098	Mortgage Interest Statement
1 Mortgage interest received from payer(s)/borrower(s) \$ [REDACTED]		2 Outstanding mortgage principal \$ 39,708.16		3 Mortgage origination date [REDACTED]	
RECIPIENT'S/LENDER'S TIN [REDACTED]	PAYER'S/BORROWER'S TIN [REDACTED]	4 Refund of overpaid interest \$ 0.00		5 Mortgage insurance premiums \$ 0.00	Copy B For Payer/ Borrower The information in boxes 1 through 9 and 11 is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points, reported in boxes 1 and 6; or because you didn't report the refund of interest (box 4); or because you claimed a nondeductible item.
PAYER'S/BORROWER'S name JOHNSON TED D		6 Points paid on purchase of principal residence \$ 0.00		7 ☒ If address of property securing mortgage is the same as PAYER'S/BORROWER'S address, the box is checked, or the address or description is entered in box 8.	
Street address (including apt. no.) 1107 PHEASANT CIRCLE		8 Address or description of property securing mortgage		11 Mortgage acquisition date	
City or town, state or province, country, and ZIP or foreign postal code WINTER SPRINGS FL 32708		9 Number of properties securing the mortgage 1		10 Property Tax 0.00	
Account number (see instructions) [REDACTED]					

FORM SSA-1099 – SOCIAL SECURITY BENEFIT STATEMENT

2023

• PART OF YOUR SOCIAL SECURITY BENEFITS SHOWN IN BOX 5 MAY BE TAXABLE INCOME.
• SEE THE REVERSE FOR MORE INFORMATION.

Box 1. Name

TED D JOHNSON

Box 2. Beneficiary's Social Security Number

[REDACTED]

Box 3. Benefits Paid in 2023

\$31,594.80

Box 4. Benefits Repaid to SSA in 2023

NONE

Box 5. Net Benefits for 2023 (Box 3 minus Box 4)

\$31,594.80

PAYER'S Name, Street Address, City, State, and ZIP code

FAIRWINDS CREDIT UNION

3087 N ALAFAYA TRAIL

ORLANDO, FL 32826

RECIPIENT'S Name and Address

TED D JOHNSON
1107 PHEASANT CIR
WINTER SPRINGS, FL 32708

1 Gross distribution \$ 63006.66		2a Taxable amount \$ 63006.66		OMB No 1545-0119 202 Form 1099-D Distribution From Pension Annuities Retirement Profit-Sharing Plans, IRA Insurance Contracts, et This information is being furnished to the IRS
2b Taxable amount not determined ☒		Total distribution ☒		
3 Capital gain (included in Box 2a) \$				
5 Employee contributions/ Designated Roth contributions or insurance premiums \$		6 Net unrealized appreciation in employer's securities \$		
7 Distribution code(s) ☒	IRA/ SEP/ SIMPLE ☒	8 Other \$ %		COPY C For Recipient's Records
9a Your percentage of total distribution %		9b Total employee contributions \$		

Copy B To Be Filed With Employee's FEDERAL Tax Return		2023 OMB No. 1545-0008	
a Employee's social security number	1 Wages, tips, other comp. 12000.00	2 Federal income tax withheld	
b Employer ID number	3 Social security wages 12000.00	4 Social security tax withheld	
	5 Medicare wages and tips 12000.00	6 Medicare tax withheld	
c Employer's name, address, and ZIP code CITY OF WINTER SPRINGS 1126 E State Road 434 Winter Springs, FL 32708			
d Control Number			
e Employee's name, address, and ZIP code Ted Johnson 1107 Pheasant Cir Winter Springs, FL 32708			
7 Social security tips	8 Allocated tips	9 Advance EIC payment	
10 Dependent care benefits	11 Nonqualified plans	12a Code	
13 Statutory employee	14 Other	12b Code	
Retirement plan		12c Code	
3rd party sick pay		12d Code	
FL NOT NEEDED	12000.00		
15 State Emplr's state I.D. #	16 State wages, tips, etc.	17 State income tax	
18 Local wages, tips, etc.	19 Local income tax	20 Locality name	

Form W-2 Wage and Tax Statement
This information is being furnished to the Internal Revenue Service

Dept. of the Treasury - IRS

Copy C For EMPLOYEE'S RECORDS (See Notice to Employee on back of Copy B.)		2023 OMB No. 1545-0008	
a Employee's social security number	1 Wages, tips, other comp. 12000.00	2 Federal income tax withheld	
b Employer ID number	3 Social security wages 12000.00	4 Social security tax withheld	
	5 Medicare wages and tips 12000.00	6 Medicare tax withheld	
c Employer's name, address, and ZIP code CITY OF WINTER SPRINGS 1126 E State Road 434 Winter Springs, FL 32708			
d Control Number			
e Employee's name, address, and ZIP code Ted Johnson 1107 Pheasant Cir Winter Springs, FL 32708			
7 Social security tips	8 Allocated tips	9 Advance EIC payment	
10 Dependent care benefits	11 Nonqualified plans	12a Code	
13 Statutory employee	14 Other	12b Code	
Retirement plan		12c Code	
3rd party sick pay		12d Code	
FL NOT NEEDED	12000.00		
15 State Emplr's state I.D. #	16 State wages, tips, etc.	17 State income tax	
18 Local wages, tips, etc.	19 Local income tax	20 Locality name	

Form W-2 Wage and Tax Statement
This information is being furnished to the Internal Revenue Service. If you are required to file a tax return, a negligence penalty/other sanction may be imposed on you if this income is taxable and you fail to report it.

Dept. of the Treasury - IRS

☐ CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. FLORIDA RETIREMENT SYSTEM DIVISION OF RETIREMENT PO BOX 9000 TALLAHASSEE FL 32315-9000 844-377-1888			1 Gross distribution \$ 45,358.98		OMB No. 1545-0119 2023 Form 1099-R	Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc. Copy B Report this income on your federal tax return. If this form shows federal income tax withheld in box 4, attach this copy to your return. This information is being furnished to the IRS.
			2a Taxable amount \$ 45,358.98			
			2b Taxable amount not determined ☐		Total distribution ☐	
PAYER'S TIN [REDACTED]		RECIPIENT'S TIN [REDACTED]		3 Capital gain (included in box 2a) \$		4 Federal income tax withheld \$ [REDACTED]
RECIPIENT'S name TED D JOHNSON 1107 PHEASANT CIR WINTER SPRINGS FL 32708-4119				5 Employee contributions/ Designated Roth contributions or insurance premiums \$ [REDACTED]		6 Net unrealized appreciation in employer's securities \$
				7 Distribution code(s) [REDACTED]	IRA/ SEP/ SIMPLE ☐	8 Other \$ %
				9a Your percentage of total distribution %		9b Total employee contributions \$ [REDACTED]
10 Amount allocable to IRR within 5 years		11 1st year of desig. Roth contrib.	12 FATCA filing requirement ☐	14 State tax withheld \$		15 State/Payer's state no.
16 State distribution \$				17 Local tax withheld \$		18 Name of locality
19 Local distribution \$		13 Date of payment				
Account number (see instructions) [REDACTED]						

Form 1099-R

www.irs.gov/Form1099R

Department of the Treasury - Internal Revenue Service