

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/14/2024

General Information

Name: Mr Darron Christopher Ayscue

PID 279471

AGENCY INFORMATION

Organization	Suborganization	Title
Fernandina Beach	Mayor And City Commission	Commissioner

CANDIDATE FOR

Position	Agency Name	Position sought or held
Mayor for a City, Town or Village - Form 6	Fernandina Beach City Commission	Mayor

Net Worth

My Net Worth as of December 31, 2023 was \$ 760,001.00.

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 \$ 1,046,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Roth IRA	\$ 89,256.00
Wells Fargo Banking	\$ 3,152.00
Disney Vacation Club	\$ 14,720.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Mr. Cooper Mortgage	800 State Hwy 121 Bypass Lewisville, TX 75067	\$ 295,419.00
Jacksonville Fireman's Credit Union Auto Loan	2205 Haines St Jacksonville FL 32206	\$ 21,193.00
Jacksonville Fireman's Credit Union Auto Loan	2205 Haines St Jacksonville FL 32206	\$ 51,515.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
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.

Darron Christopher Ayscue

Digitally signed: 05/14/2024

Filed with COE: 05/14/2024

Account Summary

Retirement Account

DARRON C AYSUCUE

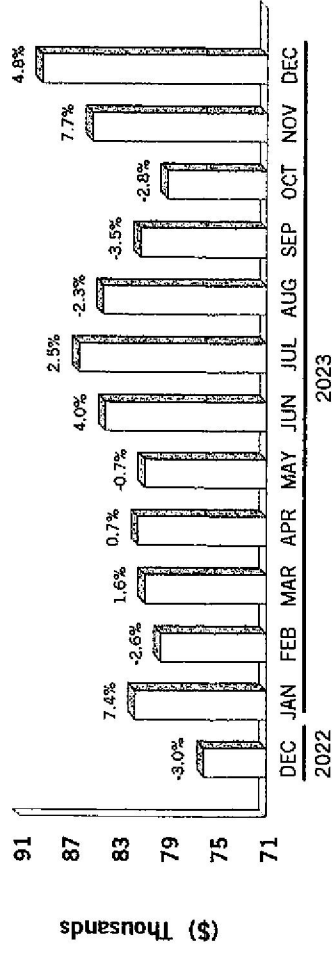
Roth IRA

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (12/1/23-12/31/23)	This Year (1/1/23-12/31/23)
TOTAL BEGINNING VALUE	\$85,194.12	\$76,125.39
Credits	—	—
Debits	—	(100.00)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(100.00)
Change in Value	4,062.22	13,230.95
TOTAL ENDING VALUE	\$89,256.34	\$89,256.34

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

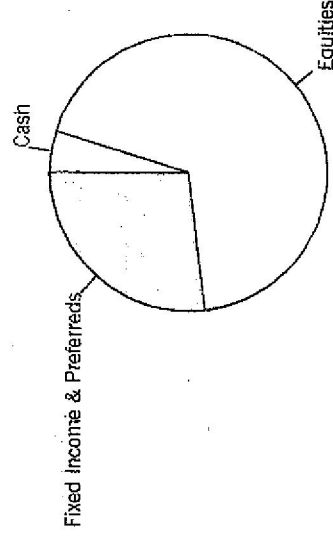


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$4,347.89	4.87
Equities	60,844.30	68.17
Fixed Income & Preferreds	24,064.15	26.96
TOTAL VALUE	\$89,256.34	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Retirement Account
Roth IRA

DARRON C AYSCUE

BALANCE SHEET (* includes accrued interest)

	Last Period (as of 11/30/23)	This Period (as of 12/31/23)
Cash, BDP, MMFs	\$4,347.85	\$4,347.89
Mutual Funds	80,846.27	84,908.45
Total Assets	\$85,194.12	\$89,256.34
TOTAL VALUE	\$85,194.12	\$89,256.34

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/23-12/31/23)	This Year (1/1/23-12/31/23)
Dividends	\$780.86	\$1,550.65
Long Term Capital Gains Distributions	1,591.37	1,686.12
Interest	0.04	0.44
TOTAL INCOME AND DISTRIBUTIONS	\$2,372.27	\$3,237.21

CASH FLOW

	This Period (12/1/23-12/31/23)	This Year (1/1/23-12/31/23)
OPENING CASH, BDP, MMFs	\$4,347.85	\$4,447.45
Dividend Reinvestments	(2,372.23)	(3,312.99)
Income and Distributions	2,372.27	3,313.43
Total Investment Related Activity	\$0.04	\$0.44
Other Debits	—	(100.00)
Total Cash Related Activity	—	\$(100.00)

CLOSING CASH, BDP, MMFs

\$4,347.89

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/23-12/31/23)	Realized This Year (1/1/23-12/31/23)	Unrealized Inception to Date (as of 12/31/23)
TOTAL GAIN/(LOSS)	—	—	\$7,692.71

This Summary is for informational purposes only and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Account Summary

Retirement Account
DARRON C AYSUE
Roth IRA

RETIREMENT RECAP

2023 Fair Market Value (includes accrued interest): \$89,256.34

	2022	2023 (year-to-date)	Historical
Contributions			
Individual Non-Deductible	—	—	\$45,002.07
Individual Maximum Contribution Limits - by Social Security Number (Traditional / Roth)			
Under Age 50	6,000.00	6,500.00	Not Applicable
Age 50 and Over	7,000.00	7,500.00	Not Applicable

The Individual Maximum Contribution Limit is the maximum annual contribution that may be made to either a Traditional or Roth IRA, or any combination of Traditional IRAs and/or Roth IRAs on a per person basis. The actual amount you can contribute may be less due to IRS requirements.

HISTORICAL CONTRIBUTIONS & DISTRIBUTIONS

	Contributions	Distributions
2018 and Prior	\$45,002.07	\$0.00
2019	0.00	0.00
2020	0.00	0.00
2021	0.00	0.00
2022	0.00	0.00
2023	0.00	0.00
LIFETIME	\$45,002.07	\$0.00

The contribution and distribution information on this page is based on information you provided and not intended for tax purposes. Contributions are recorded for the year in which they are received, unless made on or before the applicable deadline and designated for the prior year at the time the contribution is made. Historical information may not include all transactions and/or may group transactions into general categories.

Refer to the Additional Retirement Account Information in the Expanded Disclosures.

BENEFICIARIES (Contact us to update beneficiary information.)

Account Detail

Retirement Account
[REDACTED]
Roth IRA

DARRON C AYSUCUE

Investment Objectives (in order of priority): Capital Appreciation, Aggressive Income, Income, Speculation
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY%, will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msdotcom/enhwealth-disclosures/pdfs/BDP_disclosure.pdf

Description	Market Value	Current Yield %	7-Day Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A.	\$4,347.89	—	—	\$0.43	0.010

Percentage of Holdings	Market Value	Est Ann Income
4.87%	\$4,347.89	\$0.43

CASH, BDP, AND MMFs

Retirement Account **DARRON C AYSQUE**

Roth IRA

Account Detail

MUTUAL FUNDS OPEN-END MUTUAL FUNDS

Although share price is displayed only to three decimal places, calculation of Market Value is computed using the full share price in our data base, which may carry out beyond three decimal places. "Share Price" and "Market Value" reflect information available at the time of statement production and may differ from actual month-end values due to a delay in receiving the information from an outside source. Estimated by Annual Income is based upon historical distributions over the preceding 12-month period, rather than on the most recent dividend. Current Yield is an estimate for informational purposes only. It is calculated by dividing the total estimated annual income by the current market value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published Fund yields. Investors should refer to the Fund website for the most recent yield information.

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to: investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/(Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BLACKROCK INFLAT PROT BOND A (BPRAX)							
Reinvestments	Purchases	\$9.490	\$2,631.04	\$2,338.60	\$(292.44)		
			783.93	703.90	(80.03)		
	Total		3,414.97	3,042.50	(372.47)	109.00	3.58
Total Purchases vs Market Value			2,631.04	3,042.50			
Cumulative Cash Distributions				0.47			
Net Value Increase/(Decrease)				411.93			
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref							
CAUSEWAY EMERGING MKTS INV (CEMVX)							
Reinvestments	Purchases	9.980	2,940.08	2,483.21	(456.87)		
			1,339.28	1,183.51	(155.77)		
	Total		4,279.36	3,666.72	(612.64)	166.80	4.55
Total Purchases vs Market Value			2,940.08	3,666.72			
Net Value Increase/(Decrease)				726.64			
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities							
CLEARBRIDGE LARGE CAP GWTW A (SBLGX)							
Reinvestments	Purchases	51.370	1,317.77	2,309.50	991.73		
			2,438.03	2,600.96	162.93		
	Total		3,755.80	4,910.46	1,154.66		
Total Purchases vs Market Value			1,317.77	4,910.46			
Net Value Increase/(Decrease)				3,592.69			
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities							
DELAWARE SMALL CAP VALUE A (DEVLX)							
Reinvestments	Purchases	65.090	411.77	528.98	117.21		
			326.13	362.49	36.36		
	Total		737.90	891.47	153.57	12.52	1.40

Account Detail

Retirement Account
[REDACTED]
Roth IRA

DARRON C AYSCUE

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total Purchases vs Market Value							
Net Value Increase/(Decrease)			411.77	891.47			
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities							
JANUS HENDERSON VENTURE A (JVTAX)							
Reinvestments							
Purchases	5.844	74.010	354.78	432.52	77.74		
Total	5.928		438.49	438.73	0.24		
Total Purchases vs Market Value							
Net Value Increase/(Decrease)			793.27	871.25	77.98		
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities							
JPMORGAN MID CAP VALUE A (JAMCX)							
Reinvestments							
Purchases	23.211	34.620	829.33	803.57	(25.76)		
Total	30.614		1,101.93	1,059.86	(42.07)		
Total Purchases vs Market Value							
Net Value Increase/(Decrease)			1,931.26	1,863.42	(67.83)	18.46	0.99
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities							
LAZARD INTL STRAT EQ PTF OPEN (LISOX)							
Reinvestments							
Purchases	456.040	15.630	6,280.98	7,127.90	846.92		
Total	133.658		1,949.31	2,089.07	139.76		
Total Purchases vs Market Value							
Net Value Increase/(Decrease)			8,230.29	9,216.98	986.68	109.68	1.19
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities							
MATTHEWS JAPAN INVESTOR (MJFOX)							
Reinvestments							
Purchases	50.163	17.580	973.29	881.86	(91.43)		
Total	36.444		775.97	640.69	(135.28)		
Total Purchases vs Market Value							
Net Value Increase/(Decrease)			1,749.26	1,522.55	(226.71)		
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities							
METROPOLITAN WEST TOT RET BD M (MWTRX)							
Reinvestments							
Purchases	464.041	9.200	5,100.11	4,269.18	(830.93)		
Total	129.215		1,346.23	1,188.77	(157.46)		
Total Purchases vs Market Value							
Net Value Increase/(Decrease)			6,446.34	5,457.96	(988.39)	212.39	3.89
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref							
MFS INTL INTRINSIC VALUE A (MGIAX)							
Reinvestments							
Purchases	152.103	37.360	5,181.00	5,682.56	501.56		
Total	108.704		4,405.45	4,061.18	(344.27)		

Account Detail

Retirement Account
DARRON C AYSCUE
Roth IRA

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total	260.807		9,586.45	9,743.75	157.29	177.87	1.83
Total Purchases vs Market Value Net Value Increase/(Decrease)			5,181.00	9,743.75			
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities				4,562.75			
OAKMARK FUND INVESTOR (OAKMX)							
Reinvestments							
Purchases	95.415	132.560	5,203.09	12,648.21	7,445.12		
Total	146.194		9,028.22	19,379.48	10,351.25	197.22	1.02
Total Purchases vs Market Value Net Value Increase/(Decrease)			5,203.09	19,379.48			
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities				14,176.39			
PGIM JENNISON MID CAP GROWTH A (PEAX)							
Reinvestments							
Purchases	1.105	14.320	32.99	15.82	(17.17)		
Total	142.120		2,787.43	2,035.16	(752.27)		
Total Purchases vs Market Value Net Value Increase/(Decrease)			2,820.42	2,050.98	(769.44)		
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities			32.99	2,050.98			
PIMCO LONG TERM CREDIT BD 12 (PLCPX)							
Reinvestments							
Purchases	433.626	9.140	5,628.47	3,963.34	(1,665.13)		
Total	121.327		1,379.58	1,108.93	(270.65)		
Total Purchases vs Market Value Net Value Increase/(Decrease)			7,008.05	5,072.27	(1,935.78)	226.98	4.47
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref			5,628.47	5,072.27	(556.20)		
PIMCO SHORT-TERM A (PSHAX)							
Reinvestments							
Purchases	278.984	9.580	2,715.46	2,672.67	(42.79)		
Total	37.335		359.88	357.67	(2.21)		
Total Purchases vs Market Value Cumulative Cash Distributions Net Value Increase/(Decrease)			3,075.34	3,030.34	(45.00)	124.63	4.11
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref			2,715.46	3,030.34	0.15		
THORNBURG DEVELOPING WORLD A (THDAX)							
Reinvestments							
Purchases	148.827	20.670	2,684.73	3,076.25	391.52		
Total	11.724		227.97	242.34	14.37		
Total Purchases vs Market Value Net Value Increase/(Decrease)			2,912.70	3,318.59	405.89	53.95	1.63
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities			2,684.73	3,318.59			
TOUCHSTONE SANDS CAP SEL GW A (TSNAX)							
Reinvestments							
Purchases	266.926	12.770	3,510.52	3,408.65	(101.87)		

Account Detail

Retirement Account **DARRON C AYSUCUE**

Roth IRA

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total Purchases vs Market Value							
Cumulative Cash Distributions			3,510.52	3,408.65			
Net Value Increase/(Decrease)				4,173.21			
				4,071.34			
Dividend Cash; Capital Gains Cash; Asset Class: Equities							
VIRTUS MWFLT MLTSEC SHTM BD A (NARAX)							
Reinvestments							
Purchases	1,287.884	4.470	6,161.63	5,756.85	(404.78)		
	381.262		1,773.94	1,704.24	(69.70)		
Total	1,669.146		7,935.57	7,461.08	(474.48)	268.73	3.50
Total Purchases vs Market Value							
Cumulative Cash Distributions			6,161.63	7,461.08			
Net Value Increase/(Decrease)				2.91			
				1,302.36			

Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	95.13%	\$77,215.72	\$84,908.45	\$7,692.71	\$1,678.23	1.98%
	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%	\$77,215.72	\$89,256.34	\$7,692.71	\$1,678.66	1.88%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMF's	\$4,347.89	—	—	—	—	—
Mutual Funds	—	\$60,844.30	\$24,064.15	—	—	—
TOTAL ALLOCATION OF ASSETS	\$4,347.89	\$60,844.30	\$24,064.15	—	—	—

Account Detail

Retirement Account
[REDACTED]
Roth IRA

DARRON C AYSCUE

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/1		Dividend	VIRTUS NWFLT MLTSEC SHTM BD A				\$25.85
			DIV PAYMENT				
12/1		Dividend	METROPOLITAN WEST TOT RET BD M				19.36
			DIV PAYMENT				
12/1		Dividend	PIMCO LONG TERM CREDIT BD 12				18.22
			DIV PAYMENT				
12/1		Dividend	PIMCO SHORT-TERM A				12.46
			DIV PAYMENT				
12/1		Dividend	BLACKROCK INFLAT PROT BOND A				8.45
			DIV PAYMENT				
12/1		Dividend Reinvestment	VIRTUS NWFLT MLTSEC SHTM BD A	REINVESTMENT a/o 11/30/23	5.862	4.4100	(25.85)
12/1		Dividend Reinvestment	METROPOLITAN WEST TOT RET BD M	REINVESTMENT a/o 11/30/23	2.190	8.8400	(19.36)
12/1		Dividend Reinvestment	PIMCO LONG TERM CREDIT BD 12	REINVESTMENT a/o 11/30/23	2.131	8.5500	(18.22)
12/1		Dividend Reinvestment	PIMCO SHORT-TERM A	REINVESTMENT a/o 11/30/23	1.302	9.5700	(12.46)
12/1		Dividend Reinvestment	BLACKROCK INFLAT PROT BOND A	REINVESTMENT a/o 11/30/23	0.911	9.2800	(8.45)
12/8		LT Cap Gain Distribution	JANUS HENDERSON VENTURE A				45.32
12/8		Dividend Reinvestment	JANUS HENDERSON VENTURE A	REINVESTMENT a/o 12/07/23	0.662	68.4800	(45.32)
12/13		LT Cap Gain Distribution	PGIM JENNISON MID CAP GROWTH A				84.68
12/13		Dividend Reinvestment	PGIM JENNISON MID CAP GROWTH A	REINVESTMENT a/o 12/12/23	6.154	13.7600	(84.68)
12/14		LT Cap Gain Distribution	CLEARBRIDGE LARGE CAP GWTH A				454.74
12/14		LT Cap Gain Distribution	JPMORGAN MID CAP VALUE A				87.02
12/14		Dividend Reinvestment	CLEARBRIDGE LARGE CAP GWTH A	REINVESTMENT a/o 12/13/23	8.918	50.9900	(454.74)
12/14		Dividend Reinvestment	JPMORGAN MID CAP VALUE A	REINVESTMENT a/o 12/13/23	2.537	34.3000	(87.02)
12/15		Dividend	OAKMARK FUND INVESTOR				195.25
			DIV PAYMENT				
12/15		Dividend	THORNBURG DEVELOPING WORLD A				52.98
			DIV PAYMENT				
12/15		Dividend Reinvestment	OAKMARK FUND INVESTOR	REINVESTMENT a/o 12/14/23	1.481	131.8300	(195.25)
12/15		Dividend Reinvestment	THORNBURG DEVELOPING WORLD A	REINVESTMENT a/o 12/14/23	2.623	20.2000	(52.98)
12/19		Dividend	DELAWARE SMALL CAP VALUE A				11.63
			DIV PAYMENT				
12/19		LT Cap Gain Distribution	DELAWARE SMALL CAP VALUE A				50.81
12/19		Dividend Reinvestment	DELAWARE SMALL CAP VALUE A	REINVESTMENT a/o 12/18/23	0.791	64.2700	(50.81)
12/19		Dividend Reinvestment	DELAWARE SMALL CAP VALUE A	REINVESTMENT a/o 12/18/23	0.181	64.2700	(11.63)
12/20		Dividend	MFS INTL INTRINSIC VALUE A				158.89
			DIV PAYMENT				
12/20		LT Cap Gain Distribution	MFS INTL INTRINSIC VALUE A				868.80
12/20		Dividend Reinvestment	MFS INTL INTRINSIC VALUE A	REINVESTMENT a/o 12/19/23	23.513	36.9500	(868.80)
12/20		Dividend Reinvestment	MFS INTL INTRINSIC VALUE A	REINVESTMENT a/o 12/19/23	4.300	36.9500	(158.89)

Account Detail

Retirement Account
DARRON C AYSCUE
Roth IRA

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/21		Dividend	CAUSEWAY EMERGING MKTS INV				159.18
			DIV PAYMENT				
12/21		Dividend	JPMORGAN MID CAP VALUE A				18.29
			DIV PAYMENT				
12/21		Dividend Reinvestment	CAUSEWAY EMERGING MKTS INV	REINVESTMENT a/b 12/20/23	16.547	9.6200	(159.18)
12/21		Dividend Reinvestment	JPMORGAN MID CAP VALUE A	REINVESTMENT a/b 12/20/23	0.538	34.0200	(18.29)
12/22		Dividend	LAZARD INTL STRAT EQ PTF OPEN				100.30
			DIV PAYMENT				
12/22		Dividend Reinvestment	LAZARD INTL STRAT EQ PTF OPEN	REINVESTMENT a/b 12/21/23	6.479	15.4800	(100.30)
12/29		Interest Income	MORGAN STANLEY BANK N.A.	(Period 12/01-12/31)			0.04
NET CREDITS/(DEBITS)							\$0.04

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
12/29	Automatic Investment	BANK DEPOSIT PROGRAM	\$0.04

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA website address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

Tips on Protecting Yourself from Fraudulent Account Activity

The protection of client data is of the utmost importance to us. Scams are on the rise, and they have become more sophisticated. Please remember to never share your personal information including account verification codes, account numbers, passwords or social security numbers with anyone you do not personally know.

Please be cautious opening attachments, clicking on links, or allowing external access to your computer. Scammers will use social media apps to build trust and then make sudden requests for money due to a hardship or emergency. crypto currency investing or sweepstakes/lottery. Scammers will use social media apps to build trust and then make sudden requests for money due to a hardship or emergency.

If you have any questions regarding scams or believe that you are a victim of a scam, please contact us or call 888-454-3965 to report online fraud or security concerns.

Retirement Rollover Guide

If you are considering rolling over your retirement assets, please review our Rollover Guide which can be found at <https://www.morganstanleyclientserv.com/publiccontent/mnsoc/pdf/RolloverGuide.pdf> for important information regarding your options and the factors that you should consider before you make your rollover decision.

Important Reminder on Designation of Beneficiary

If you don't have a beneficiary for your IRA or it has been a while since you have reviewed your beneficiary designation, contact a member of your Morgan Stanley team to review your options to ensure they are accurate and up to date.

Retirement Account DARRON C AYSCUE
[REDACTED] Roth IRA

Account Detail

Best Practices for Protecting Yourself and Your Investments

When investing at any financial institution or with a financial professional, it is important to keep the following best practices in mind:

- Be clear about your investment goals and the amount of risk you are comfortable taking.
- Before making any investments, be sure to ask questions about the potential investment, including the potential risks associated with them. Request information such as the prospectus, offering documents, or research information and carefully review them.
- Be cautious of investment opportunities that offer an unusually high rate of return but are described as low-risk or guaranteed.
- Be cautious of investment opportunities that are not offered directly through the institution you are investing with, such as real estate, start-up businesses, etc. as most financial institutions, like Morgan Stanley prohibit these types of recommendations.
- Read and retain your account statements, confirmations, and any other information you receive about your investment transactions including the firm's client relationship summary (CRS). The CRS can be located on the websites of all SEC registered investment advisors and broker-dealers who work with retail investors.
- Immediately contact a member of the management team if you recognize any type of a discrepancy on your account statement. For example;
 - o A security or money transaction you did not authorize
 - o An investment you purchased that you do not see on your account statement
 - o An item on your account statement that you do not understand
 - o When sending funds to your financial institution, be sure the funds are being sent directly to the financial institution you are investing with and not to a 3rd party institution.

Last but not least, never share your account passwords with anyone.

2023 IRA Fair Market Value - 5498

This information is being furnished to the Internal Revenue Service ("IRS").

Morgan Stanley Smith Barney LLC is required by law to report the calendar year end Fair Market Value ("FMV") of an IRA, along with the FMV and type(s) of certain specified assets/hard-to-value assets held in an IRA to the Internal Revenue Service ("IRS") and to IRA holders.

For purposes of this reporting requirement, the "2023 Fair Market Value," along with the "2023 Fair Market Value of Certain Specified Assets" and the "Type of specified asset" (if applicable) reported on this Year-End Statement will serve as your written notification of this FMV information in compliance with IRS requirements and will be sent to the IRS electronically, on IRS Form 5498, along with your name, address, and tax identification number (e.g., Social Security Number).

If we receive an adjusted year-end value for any investments (e.g., custodial annuities) held within this IRA, your FMV information may change. Any changes to the FMV information will be reflected on your next statement and reported electronically to the IRS. Please note, however, that a second notice (on IRS Form 5498) will be provided to you if you make any reportable contributions to your IRA for 2023, including, for example, individual contributions made on or before April 15, 2024, that are designated as 2023 contributions, as well as rollovers, recharacterizations, and, if applicable, Roth conversions made to your IRA on or before December 31, 2023.

Update to Mailing Name on Account Statements

Effective January 1, 2024, there may be a change to the mailing name on your account statement to include the names of all account owners, if applicable.

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