

2023 Form 6X - Amendment to Full and Public Disclosure of Financial Interests

Filed with COE: 05/19/2024

General Information

Name: Hon David Allen Smith

PID 277974

AGENCY INFORMATION

Organization	Suborganization	Title
House Of Representatives	Elected Constitutional Officer	State Representative

CANDIDATE FOR

Position	Agency Name	Position sought or held
State Representative	Florida House	District 38

Net Worth

My Net Worth as of December 31, 2023 was \$ 4,946,522.00.

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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 \$ 25,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
House	\$ 637,936.00
UBS Account	\$ 2,898,775.00
Vanguard Account	\$ 570,002.00
TSP Account	\$ 723,237.00
FRS Account	\$ 17,450.00
NFCU Check & Save Accounts	\$ 74,122.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

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

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

2023 Form 6X - Amendment to Full and Public Disclosure of Financial Interests

Filed with COE: 05/19/2024

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
Defense Finance & Accounting Service	8899 E. 56th St. Indianapolis, IN 46249	\$ 124,507.00
State of Florida	200 E. Gaines St. Tallahassee, FL 32339	\$ 28,806.12

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.

Amendment Reason

Explanation of changes why are you amending your previous form 6 submission?

Previously scanned financial documents were to lightly printed to clearly read. My Treasurer, Ms. Noreen Fenner recommended I resubmit darker documents.

Signature of Reporting Official or Candidate

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

D. A. Smith

Digitally signed: 05/19/2024

Filed with COE: 05/19/2024



DAVID JOHNSON, CFA (<https://www.scpafl.org/>)
SEMINOLE COUNTY PROPERTY APPRAISER

Property Record Card

Printer Friendly Email Property Card Tax Estimator 2023 Tax Bill Comparable Sales
2023 TRIM Notice TRIM Help Show GIS Map

Parcel Information

Parcel

08-21-31-503-0000-0620

Owners

SMITH, DAVID A

Property Address

708 GLEN EAGLE DR WINTER SPRINGS FL 32708

Mailing

708 GLEN EAGLE DR
WINTER SPGS, FL 32708-5913

Request Mailing Address Change

Subdivision

GLEN EAGLE UNIT 1

Tax District

W1-WINTER SPRINGS

DOR Use Code

01-SINGLE FAMILY

Exemptions

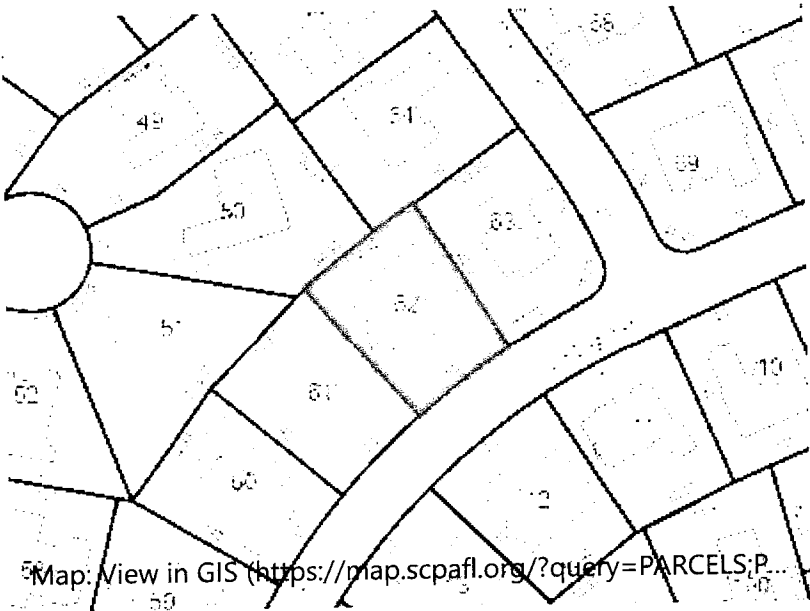
00-HOMESTEAD(2017)

AG Classification

No - Additional Information (<https://www.scpafl.org/Agricultural/>)

Worried about property fraud?

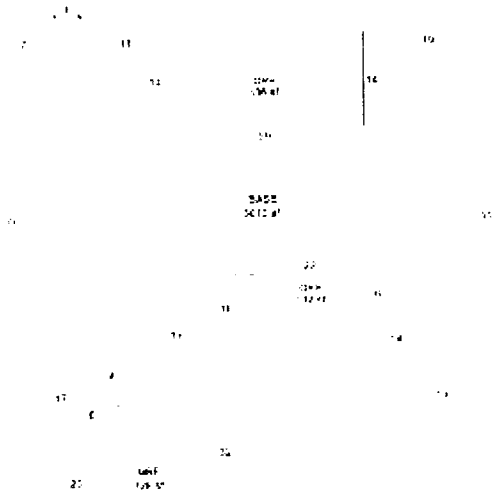
Sign-up for Fraud Detection and Notification (<https://recording.seminoleclerk.org/PropertyFraudAlert>)



Map: View in GIS (<https://map.scpafl.org/?query=PARCELS;P...>)



Property Image - View in New Window (/SitePicture.aspx?Pl...



Footprint: Building 1 Page 1 - View in New Window (/Footp...

Value Summary		Legal Description		Land	Building Information	Permits	Extra Features
Taxes	Sales	Zoning	Utility/School				

Property Values

	2024 Working Values	2023 Certified Values
Valuation Method	Cost/Market	Cost/Market
Number of Buildings	1	1
Depreciated Bldg Value	\$454,275	\$444,586
Depreciated EXFT Value	\$33,661	\$33,442
Land Value (Market)	\$150,000	\$150,000
Land Value Ag		
Just/Market Value **	\$637,936	\$628,028
Portability Adj		
Save Our Homes Adj	\$175,679	\$179,235
Non-Hx 10% Cap (AMD 1)	\$0	\$0
P&G Adj	\$0	\$0
Assessed Value	\$462,257	\$448,793

2023 Tax Amount without Exemptions: \$9,801.82
2023 Tax Bill Amount (Actual): \$6,280.50
2023 Tax Savings with Exemptions: \$3,521.32

2024 Tax Estimator
TRIM Notice (OnlineTrims.ashx?pkid=4806636&objid=100)
TRIM Help

* Does NOT INCLUDE Non Ad Valorem Assessments



O Box 3000 • Merrifield, VA • 22119-3000
navyfederal.org

Statement of Account

Page 1 of 3

Statement Period
11/21/23 - 12/20/23

Routing Number

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

Questions about this Statement?
Toll-free in the U.S. 1-888-842-6328
For toll-free numbers when overseas,
visit navyfederal.org/overseas/
Collect internationally 1-703-255-8837

Say "Yes" to Paperless! View your
digital statements via Mobile or
Navy Federal Online Banking.

Online Banking Is Getting an Exciting Upgrade!

Coming soon: an easier and more seamless online banking experience! Visit
navyfederal.org/digitalbanking for a look at the changes to come.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
veryDay Checking	\$8,651.20	\$14,513.32	\$4,802.26	\$18,362.26	\$2.11
Membership Savings	\$65,470.92	\$13.45	\$0.00	\$65,484.37	\$152.61
otals	\$74,122.12	\$14,526.77	\$4,802.26	\$83,846.63	\$154.72

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

DAVID A SMITH

MARK "X" TO CHANGE
ADDRESS/ORDER
ITEMS ON REVERSE



NFCU
PO BOX 3100
MERRIFIELD VA 22119-3100

DEPOSIT VOUCHER

(FOR MAIL USE ONLY. DO NOT SEND CASH THROUGH THE MAIL
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL)

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT ENCLOSED	
	Checking		
	Savings		
	TOTAL		

Review your account online at MyFRS.com

Your 4th Quarter FRS Investment Plan Account Statement

DAVID A. SMITH

Your Account Summary

Activity from October 1, 2023 through December 31, 2023

Opening Balance	\$15,203.33
Deposits	
Investment Plan Employee	\$222.72
Investment Plan Employer	\$844.89
Gains/Losses	
	\$1,179.09
Closing Balance	\$17,450.03
Your Rate of Return for the Period	7.5%

Contributions to the FRS Investment Plan
You receive regular FRS contributions -- both your own and your employer's contributions.

Your Employee Contributions	3.00% of salary*
Investment Plan Employer Contributions	11.38% of salary
Total Investment Plan Contributions	14.38% of salary

*Salary is defined in Section 121.02(1)(22), Florida Statutes.

Your Investment Plan Contributions	
	Quarter YTD
Employee	\$222.72 \$816.64
Employer	\$844.89 \$2,800.93

Will you be ready for retirement?

Your Investment Plan account balance would provide you with a lifetime monthly benefit of

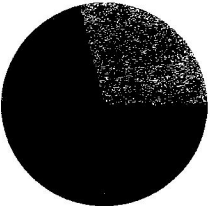
\$108 *

Visit MyFRS.com or call the MyFRS Financial Guidance Line to learn more about available annuity options or to build a retirement plan.

* This estimate assumes you are age 65 (or your current age if you are older) and that you selected a single life annuity with level payments and no additional features. It is not a guarantee.

Your Account Balance by Source

Here's more detail about your account balance by source:



	Amount	Vested
Investment Plan Employer	\$12,409.73	100%
Investment Plan Employee	\$5,040.30	100%
Total	\$17,450.03	

Your Beneficiaries

You become vested based on your years of service:

Your Total Vested Balance	\$17,450.03
Your Non-Vested Balance	\$0
Total FRS Years of Service	5.09

Beneficiary Name	Benefit Percentage	Relationship
Primary JOSHUA TRUITT	100%	Other

1-866-446-9377, Option 2 (TRS 711) for free financial and retirement planning

Questions about the Quarterly Statement?
Call 1-866-446-9377, Option 4 (TRS 711) between 8:00 a.m. and 6:00 p.m. ET, Monday through Friday, except holidays

Your Investment Choices

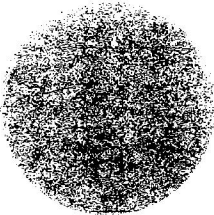
This chart shows how your account is invested and how you have chosen to invest future contributions by fund. You may change your future investment fund choices at any time.

Fund	Asset Class	Balance	Investment Election
FRS Retirement Fund (2000)	Retirement Date	\$0	0%
FRS 2020 Retirement Date Fund (2020)	Retirement Date	\$0	0%
FRS 2025 Retirement Date Fund (2025)	Retirement Date	\$17,450.03	100%
FRS 2030 Retirement Date Fund (2030)	Retirement Date	\$0	0%
FRS 2035 Retirement Date Fund (2035)	Retirement Date	\$0	0%
FRS 2040 Retirement Date Fund (2040)	Retirement Date	\$0	0%
FRS 2045 Retirement Date Fund (2045)	Retirement Date	\$0	0%
FRS 2050 Retirement Date Fund (2050)	Retirement Date	\$0	0%
FRS 2055 Retirement Date Fund (2055)	Retirement Date	\$0	0%
FRS 2060 Retirement Date Fund (2060)	Retirement Date	\$0	0%
FRS 2065 Retirement Date Fund (2065)	Retirement Date	\$0	0%
FRS Inflation Sensitive Fund (300)	Inflation Protection	\$0	0%
FRS U.S. Bond Enhanced Index Fund (80)	Bond	\$0	0%
FRS Stable Value Fund (350)	Stable Value	\$0	0%
FRS Core Plus Bond Fund (310)	Bond	\$0	0%
FRS U.S. Stock Market Index Fund (120)	U.S. Stock	\$0	0%
FRS U.S. Stock Fund (340)	U.S. Stock	\$0	0%
FRS Foreign Stock Index Fund (200)	Foreign/Global Stock	\$0	0%
FRS Foreign Stock Fund (220)	Foreign/Global Stock	\$0	0%
FRS Global Stock Fund (210)	Foreign/Global Stock	\$0	0%
Self-Directed Brokerage Account	Self-Directed Brokerage	\$0	N/A
Total		\$17,450.03	100%

You should review your investments and asset allocation periodically to make sure they are appropriate for your situation. For more information about your account, to change how your account is invested, or to learn more about the Plan, visit [MyFRS.com](#) or call the MyFRS Financial Guidance Line at 1-866-446-9377, Option 2.

Your Account By Asset Class

The FRS offers a wide range of investment choices across major asset classes. Your current asset class mix is shown below:



- Retirement Date - 100%
- Inflation Protection - 0%
- Bond - 0%
- U.S. Stock - 0%
- Stable Value - 0%
- Foreign/Global Stock - 0%
- Self-Directed Brokerage - 0%

Account Activity by Fund

The chart below shows your activity by fund for the period starting October 1, 2023 through December 31, 2023.

Fund	FRS 2025 Retirement Date Fund (2025)	Total
Opening Balance	\$15,203.33	\$15,203.33
Contributions	\$1,067.61	\$1,067.61
Earnings	\$1,179.09	\$1,179.09
Closing Balance	\$17,450.03	\$17,450.03
Closing Units	1,069.716	0.000
Price (NAV) per Unit	16.312777	0.000000

The FRS Investment Plan offers 20 investment funds that you can choose to diversify your retirement assets – 9 funds that are spread across five asset classes and 11 Retirement Date Funds that offer diversified investment allocation based on age and years to retirement. Financial planners recommend diversifying your total investment portfolio among different types of investment options. Taking into account your investments outside the Investment Plan, you may want to review your current investment allocations to be sure you have the right mix of investments for your retirement savings. To help you decide the mix of funds that are right for you which meet your unique needs and circumstances, call the MyFRS Financial Guidance Line at 1-866-446-9377, Option 2 (TRS 711), between 8:00 a.m. and 6:00 p.m. Eastern time, Monday through Friday, except holidays.

Statement Date: January 23, 2024



My Account
tsp.gov

DAVID A. SMITH
708 GLEN EAGLE DR
WINTER SPRINGS FL 32708



Annual Account Statement Thrift Savings Plan (Uniformed Services)

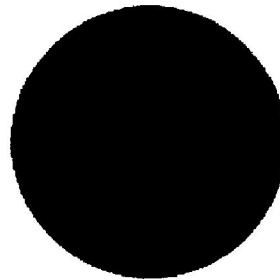
Thrift Savings Plan (Uniformed Services)

Account Summary 01-01-2023 to 12-31-2023

Opening Balance	\$578,145.07
Deposits/Adjustments ¹	\$0.00
Withdrawals	\$0.00
Transaction Fees/Expenses	\$0.00
Gains/Losses	\$145,091.85
Closing Balance	\$723,236.92
Vested Balance	\$723,236.92
Your Personal Rate of Return	25.10%

¹ Includes contributions, loan repayments, redesignations and earnings adjustments related to payroll corrections.

Contributions and Earnings



■ You	\$723,236.92	100%
Employer	\$0.00	0%
Total	\$723,236.92	100%

Your Lifetime Contributions

As of 12-31-2023

	Lifetime-to-date
Traditional (Tax-deferred)	\$148,773.59
Tax-exempt	\$3,231.35

Your Balances

As of 12-31-2023

Your Nontaxable Balance:
\$3,231.35

	Contributions & Earnings	Percent of Balance	Vested Percent
Traditional (Tax-deferred)	\$723,236.92	100%	100%
Total	\$723,236.92	100%	

Your Investment Summary

Fund Allocation as of 12-31-2023

Fund Name	Current Allocation
C Fund	65%
S Fund	24%
I Fund	11%

Activity Detail by Fund

01-01-2023 to 12-31-2023		Asset Class		
		Stocks	Stocks	Stocks
Fund Name	All Funds Total	C Fund	S Fund	I Fund
Opening Balance	\$578,145.07	\$374,440.90	\$135,520.08	\$68,184.09
Gains/Losses	\$145,091.85	\$98,276.26	\$34,281.70	\$12,533.89
Closing Balance	\$723,236.92	\$472,717.16	\$169,801.78	\$80,717.98
Closing Units		6,356.767	2,202.486	2,008.830
Unit Price (NAV)		74.364400	77.095500	40.181600





Do Not Use For Account Transactions
PO BOX 3009
MONROE, WI 53566-8309

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

December 31, 2023, year-to-date statement
View your statements online at vanguard.com.

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

Assets listed in this statement are held by Vanguard Brokerage Services® (VBS), a division of Vanguard Marketing Corporation (VMC), member FINRA and SIPC. Summary data are provided solely as a service and are for informational purposes only.



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

Statement overview

\$570,001.62
Total value of all accounts as of December 31, 2023

Accounts	Value on 12/31/2022	Value on 12/31/2023
David A. Smith		
Individual brokerage account	\$1,336.81	\$1,405.04
Roth IRA brokerage account	\$456,773.85	\$568,596.58
Total	\$458,110.66	\$570,001.62

Asset mix



	Value on 12/31/2023
87.1% Stocks	\$496,554.69
11.5% Fixed Income	65,689.46
1.4% Short-term reserves	7,650.11
0.0% Other	107.36
	\$570,001.62

Your percentages are based on your holdings as of the prior month-end.
Recalculated values are included. See Disclosures for more information.

Individual brokerage account—

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

Account overview

\$1,405.04
Total account value as of December 31, 2023

Activity summary for statement period

Value on December 31, 2022	\$1,336.81
Deposits and withdrawals*	0.00
Change in value**	0.00
Dividends, interest, and capital gains	68.23
Value on December 31, 2023	\$1,405.04

- * Reflects total deposits inclusive of funds received, checks, ACH transfers, transfers in/out, cash transfers in/out, certain other unsettled activity and withdrawals.
- ** Change in value reflects your holdings due to price changes, free credits and transactions for other activity in/out, plus any margin interest charges and loan repayments for the Statement Period.

Year-to-date income

Taxable income	\$68.23
Nontaxable income	0.00
Total	\$68.23

Balances and holdings for Vanguard Brokerage Account—

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

Cost basis summary (all investments)

Realized gain/loss	
2023 short-term	\$0.00
2023 long-term	0.00
Unrealized gain/loss	0.00

Individual brokerage account - [REDACTED]

David A. Smith

Vanguard Voyager Select Services®

Voyager Select Services: 800-284-7245

Balances and holdings for Vanguard Brokerage Account - [REDACTED] continued

Sweep program

Name	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
VANGUARD FEDERAL MONEY MARKET FUND	25.3300	\$1.00	\$24.11	\$25.33
7-day SEC Yield: 5.31%				

Total Sweep Balance			\$24.11	\$25.33
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Mutual funds

Symbol	Name	Average price per share	Total cost	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
VMRXX	VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL			1,379.7100	\$1.00	\$1,312.70	\$1,379.71
	Est. annual income: \$72.29; Est. yield: 5.24%						

Total Est. annual income: \$72.29; Est. yield: 5.24%						\$1,312.70	\$1,379.71
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Account activity for Vanguard Brokerage Account - [REDACTED]

This section shows transactions that have settled by December 29, 2023.

Income summary

	Dividends	Interest	Tax-exempt interest	Short-term capital gains	Long-term capital gains	Other income
December	\$6.30	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
Year-to-date	68.22	0.00	0.00	0.01	0.00	0.00

Individual brokerage account—

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

Account activity for Vanguard Brokerage Account— continued

Completed transactions

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
12/28	12/28	VMRXX	VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL	S-I Capital gain	-	-	-	-	\$0.01
12/28	12/28	VMRXX	VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL	Reinvestment	Cash	0.0100	\$1.0000	-	-0.01
12/29	12/29	VMRXX	VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL	Dividend	-	-	-	-	6.19
12/29	12/29	VMRXX	VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL	Reinvestment	Cash	6.1900	1.0000	-	-6.19
12/29	12/29	-	VANGUARD FEDERAL MONEY MARKET FUND	Dividend	-	-	-	-	0.11
12/29	12/29	-	VANGUARD FEDERAL MONEY MARKET FUND	Reinvestment	-	-	-	-	-0.11

If you had an adjustment to a dividend or interest payment from a previous month, the monthly amount shown under the Income Summary section of your brokerage statement may be overstated.

Roth IRA brokerage account - [REDACTED]

David A. Smith

Vanguard Voyager Select Services®

Voyager Select Services: 800-284-7245

Account overview

Total account value as of December 31, 2023
\$568,596.58

Activity summary for statement period

Value on December 31, 2022	\$456,773.85
Deposits and withdrawals*	0.00
Change in value**	76,403.02
Dividends, interest, and capital gains	35,419.71
Value on December 31, 2023	\$568,596.58

* Reflects total deposits inclusive of funds received, checks, ACH transfers, transfers in/out, cash transfers in/out, certain other unsettled activity and withdrawals.
 ** Change in value reflects your holdings due to price changes, free credits and transactions for other activity in/out, plus any margin interest charges and loan repayments for the Statement Period.

Year-to-date income

Taxable income	\$0.00
Nontaxable income	35,419.71
Total	\$35,419.71

Balances and holdings for Vanguard Brokerage Account - [REDACTED]

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

Retirement summary

Your retirement information is reported for the 2023 tax period.	
2023 contributions	\$0.00
2023 distributions	0.00

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

Roth IRA brokerage account - [REDACTED]
David A. Smith

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

Balances and holdings for Vanguard Brokerage Account - [REDACTED] continued

Sweep program			Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
Name	Quantity				
VANGUARD FEDERAL MONEY MARKET FUND	0.0000		\$1.00	-	\$0.00
Total Sweep Balance				\$0.00	\$0.00

Mutual funds								
Symbol	Name	Average price per share	Total cost	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023	
VGSTX	VANGUARD STAR INVESTOR CL	\$24.96	\$166,367.84	6,664.4910	\$26.85	\$152,793.08	\$178,941.58	
	Est. annual income: \$3,676.13; Est. yield: 2.05%							
VPMAX	VANGUARD PRIMECAP ADMIRAL CL	117.64	293,183.93	2,492.1970	156.35	303,980.77	389,655.00	
	Est. annual income: \$4,281.59; Est. yield: 1.10%							
Total Est. annual income: \$7,957.72; Est. yield: 1.40%						\$456,773.85	\$568,596.58	

Account activity for Vanguard Brokerage Account - [REDACTED]

This section shows transactions that have settled by December 29, 2023.

Income summary		Dividends	Interest	Tax-exempt interest	Short-term capital gains	Long-term capital gains	Other income
December		\$6,712.22	\$0.00	\$0.00	\$921.73	\$26,477.91	\$0.00
Year-to-date		8,020.07	0.00	0.00	921.73	26,477.91	0.00

Roth IRA brokerage account - [REDACTED]
David A. Smith

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

Account activity for Vanguard Brokerage Account - [REDACTED] continued

Completed transactions

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
12/19	12/19	VPMAX	VANGUARD PRIMECAP ADMIRAL CL	S-T Capital gain	-	-	-	-	\$131.80
12/19	12/19	VPMAX	VANGUARD PRIMECAP ADMIRAL CL	L-T Capital gain	-	-	-	-	21,898.22
12/19	12/19	VPMAX	VANGUARD PRIMECAP ADMIRAL CL	Dividend	-	-	-	-	4,250.62
12/19	12/19	VPMAX	VANGUARD PRIMECAP ADMIRAL CL	Reinvestment	Cash	140.8790	\$155.4400	-	-21,898.22
12/19	12/19	VPMAX	VANGUARD PRIMECAP ADMIRAL CL	Reinvestment	Cash	27.3460	155.4400	-	-4,250.62
12/19	12/19	VPMAX	VANGUARD PRIMECAP ADMIRAL CL	Reinvestment	Cash	0.8480	155.4400	-	-131.80
12/27	12/27	VGSTX	VANGUARD STAR INVESTOR CL	S-T Capital gain	-	-	-	-	789.93
12/27	12/27	VGSTX	VANGUARD STAR INVESTOR CL	L-T Capital gain	-	-	-	-	4,579.69
12/27	12/27	VGSTX	VANGUARD STAR INVESTOR CL	Dividend	-	-	-	-	2,461.60
12/27	12/27	VGSTX	VANGUARD STAR INVESTOR CL	Reinvestment	Cash	169.9330	26.9500	-	-4,579.69
12/27	12/27	VGSTX	VANGUARD STAR INVESTOR CL	Reinvestment	Cash	91.3400	26.9500	-	-2,461.60



Roth IRA brokerage account—[REDACTED]

David A. Smith

Vanguard Voyager Select Services®

Voyager Select Services: 800-284-7245

Account activity for Vanguard Brokerage Account — [REDACTED] continued

Completed transactions continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
12/27	12/27	VGSTX	VANGUARD STAR INVESTOR CL	Reinvestment	Cash	29.3110	26.9500	-	-789.93

If you had an adjustment to a dividend or interest payment from a previous month, the monthly amount shown under the Income Summary section of your brokerage statement may be overstated.



UBS Financial Services Inc.
125 Avenue of the Americas
New York, NY 10050-4242

Summary of your UBS Portfolio

December 2023

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

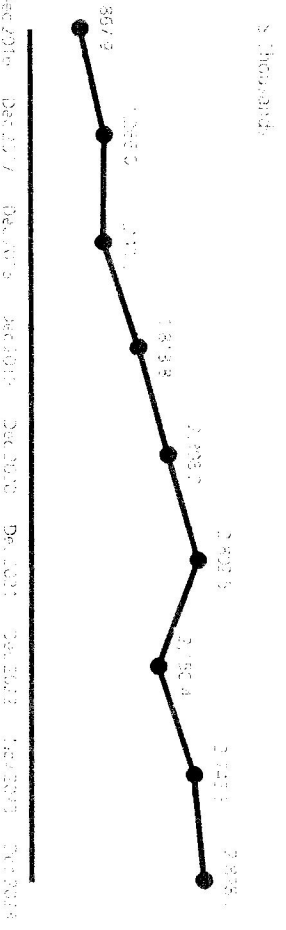
Your Financial Advisor:
WILLIAMS S&S 488-8893

Visit our website:
www.ubs.com/financialservices

Value of your portfolio

	on November 30, 2023	on December 29, 2023
Your assets	\$2,743,266.57	\$2,898,744.88
Your liabilities	0.00	0.00
Value of your portfolio	\$2,743,266.57	\$2,898,744.88

Tracking the value of your portfolio



Sources of your portfolio growth during 2023

Value of your portfolio at year end 2022	\$2,750,394.28
Net capital gain	\$6,626.01
Dividends	\$6,626.01
Net income (loss)	\$1,171,000.47
Charges	
Management	\$557,550.15
Value of your portfolio on Dec 29, 2023	\$2,898,744.88

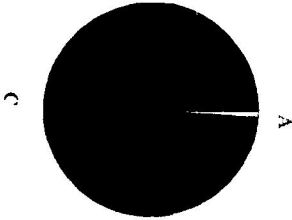


Your portfolio balance sheet

Summary of your assets

	Value on December 29 (\$)	Percentage of your portfolio
A Cash and money balances	27,709.09	0.96%
B Cash alternatives	0.00	0.00%
C Equities	2,871,035.79	99.04%
D Fixed income	0.00	0.00%
E Non-traditional	0.00	0.00%
F Commodities	0.00	0.00%
G Other	0.00	0.00%
Total assets	\$2,898,744.88	100.00%
Value of your portfolio	\$2,898,744.88	

Your current asset allocation



Eye on the markets

Index	Percentage change	
	December 2023	Year to date
S&P 500	4.54%	26.29%
Russell 3000	5.30%	25.96%
MSCI - Europe, Australia & Far East	5.33%	18.85%
Barclays Capital U.S. Aggregate Bond Index	3.83%	5.53%
Interest rates on December 29, 2023		
3-month Treasury bills:	5.40%	
One-month SOFR:	5.34%	



Summary of your UBS portfolio
December 2023

Your Financial Advisor:
WILLIAMS 866-488-9883

Accounts in your portfolio

Details on page	Account number	Account name and type	Value on November 30, 2023	Value on December 31, 2023	Percent age of portfolio
1	[REDACTED]	DAVID A SMITH TOD - IRA	2,019,876.79	2,703,930.62	94.57%
27	[REDACTED]	DAVID A SMITH - Roth IRA	123,440.28	129,814.26	4.43%
	[REDACTED]	DAVID A SMITH - IRA	0.00	0.00	0.00%
Total			\$2,743,266.57	\$2,898,744.88	100 %

* Indicates the account prior period value is included in the tracking the value of your portfolio on the first page

Change in the value of your accounts

Account	Deposits, withdrawals and transfers on December 1, 2023	Dividends and interest on December 1, 2023	Capital gains and losses on December 1, 2023	Dividends and interest on December 1, 2023	Change in value of funds or assets and securities on December 1, 2023	Change in value of portfolio on December 1, 2023	Change in value of portfolio on December 31, 2023
[REDACTED]	2,019,876.79	0.00	0.00	0.00	0.00	0.00	0.00
DAVID A SMITH TOD - IRA							
[REDACTED]	123,440.28	0.00	0.00	653.18	0.00	5,720.80	129,814.26
DAVID A SMITH - Roth IRA							
Total	\$2,743,266.57	\$0.00	-\$216.91	\$6,396.63	\$0.00	\$149,298.59	\$2,898,744.88



Dividend and interest income earned by account

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such

as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

Year to date

Taxable accounts	Taxable dividends/ Capital gains (\$)	Tax-exempt dividends (\$)	Taxable interest (\$)	Tax-exempt interest (\$)	Miscellaneous (\$)	Total (\$)	Estimated Annual Income(\$)

DAVID A SMITH TOD - RMA	41,053.67	0.00	0.00	0.00	1.12	41,054.79	35,864
-------------------------	-----------	------	------	------	------	-----------	--------

Year to date

Tax-deferred accounts	Dividends (\$)			Interest (\$)			Total (\$)	Estimated Annual Income(\$)

DAVID A SMITH - Roth IRA			1,918.08		0.00	0.00	1,918.08	1,818
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Summary of gains and losses by account

Values reported below exclude products for which gains and losses are not classified and products with a trade date of the prior year. Interest income for short-term obligations that were held to maturity or redeemed is displayed as realized gain, however, it will be reported as interest income on your annual 1099 and PR480.6 tax forms.

Realized gains and losses

December 2023

Year to date

Taxable accounts	December 2023		Year to date		
	Short term (\$)	Long term (\$)	Short term (\$)	Long term (\$)	

DAVID A SMITH TOD - RMA	0.00	0.00	-22,463.81	21,692.05	66,399.28 1,181,961.24
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Tax-deferred accounts

DAVID A SMITH - Roth IRA	0.00	0.00	154.24	3,470.99	732.60 46,476.88
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Unrealized gains and losses



100 Spring Street, Suite 1200
New York, NY 10038
Tel: 212 553 1000

December 2023

UBS Financial Services Inc.

December 2023

Your Financial Advisor:
ARTURAS 855-488-8333

Questions about your statement?

Call your Financial Advisor or the
UBS Relationship Line at 800-866-1000,
ext. 1136-6553

Visit our website:
www.ubs.com/financialservices

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

Value of your account

	on November 30, 2023	on December 29, 2023
YOUR ASSETS	\$2,619,826.29	\$2,768,930.62
YOUR LIABILITIES	0.00	0.00
Value of your account	\$2,619,826.29	\$2,768,930.62

- Your account instructions
- Account managed by [REDACTED]
 - New SP at your discretion \$ [REDACTED] at 800-550-1071
 - Your account cost basis calculation using [REDACTED]
 - Statement copies are sent to 1 interested party

Change in the value of your account

	December 2023 (S)	Year to Date (S)
Opening account value	\$2,619,826.29	\$2,052,662.30
Deposits, including investments transferred to	0.00	\$0,160.16
Withdrawals and fees, including investments transferred out	248.91	2,498.15
Dividend and interest income	1,743.45	44,126.13
Net change in account value	142,577.79	627,577.18
Closing account value	\$2,768,930.62	\$2,768,930.62



UBS Financial Services Inc.
December 2023

Account name:
Account number:

DAVID A SMITH TOD

Your Financial Advisor:
WILLIAMJS 866-488-8883

Cash activity summary

See Account activity this month for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies to deposits at UBS Bank USA and all banks participating in the UBS FDIC-insured Deposit Program and the UBS Insured Sweep Program. It does not apply to deposits at UBS AG, Stamford Branch. SIPC protection applies to money market sweep fund holdings but not bank deposits. See Important information about your statement on the last two pages of this document for details.

	December 2023 (\$)	Year to date (\$)
Opening balances	\$30,558.84	\$27,090.96
Additions		
Deposits and other funds credited	0.00	50,106.16
Dividend and interest income	5,743.45	41,128.13
Proceeds from investment transactions	0.00	396,107.77
Total additions	\$5,743.45	\$487,342.06
Subtractions		
Fees	-90.39	-460.77
Other funds debited	-126.52	-2,032.38
Funds withdrawn for investments bought	-10,312.54	-486,167.03
Total subtractions	-\$10,529.45	-\$488,660.18
Net cash flow	-\$4,786.00	-\$1,318.12
Closing balances	\$25,772.84	\$25,772.84

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	December 2023 (\$)	Year to date (\$)
Taxable dividends	5,743.45	41,053.67
Miscellaneous	0.00	1.12
Total current year	\$5,743.45	\$41,054.79
Prior year adjustment	0.00	73.34
Total dividend & interest	\$5,743.45	\$41,128.13

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified. Interest income for short-term obligations that were held to maturity or redeemed is displayed as realized gain, however, it will be reported as interest income on your annual 1099 and PR480 6 tax forms.

	Realized gains and losses		Unrealized
	December 2023 (\$)	Year to date (\$)	gains and losses (\$)
Short term	0.00	-22,463.81	66,399.28
Long term	0.00	21,692.05	1,181,961.24
Total	\$0.00	-\$771.76	\$1,248,360.52

Withholdings and tax summary

	December 2023 (\$)	Year to date (\$)
Foreign taxes paid	-126.52	-1,926.22

Your assets

Some papers, including the current one, may be expected to appear as a result of government policy. The authors of the current paper are directly affected, see "Important information about participation" at the end of this document for details of participation.

Cash

Cash and money balances

[illegible]

Equities

Common stock

Symbol	Trade Date	Number of Shares	Acquiring Party's % of Ownership	Cost Basis	Price per Share (USD)	Value of Dividends	Capital Gain %	Notes
HOLDING								
ADONIS INC. (NASDAQ:ADON)								
Symbol: ADON	Jan 10, 19	25,000	25.00%	10,457.34	590.600	22,670.80	11.20%	11/1/19
FAI: 57	Jan 10, 19	25,000	25.00%	5,919.70	590.600	14,915.00	8.50%	11/1/19
Current yield: 0.31%	Jan 10, 19	25,000	25.00%	9,349.26	590.600	17,890.00	8.50%	11/1/19
Exchange rate: 0.84165	Jan 10, 19	25,000	25.00%	9,011.71	590.600	14,315.00	9.50%	11/1/19
Security total	Feb 24, 20	118,000	29.45%	34,745.51	590.600	70,398.80	35.63%	11/1/19
ADVANCED MICRO DEVICES INC.								
Symbol: AMD	Nov 7, 22	515,000	63.05%	32,477.08	147.410	75,916.15	43.45%	11/1/22
APRUS SE UNSPONSORED ADR								
Symbol: LADSY	Oct 19, 23	480,000	32.74%	15,717.98	38.570	18,513.60	2.79%	3/1/24
FAI: 51/8	Oct 19, 23	480,000	32.74%	15,717.98	38.570	18,513.60	2.79%	3/1/24
Current yield: 0.96%	Oct 19, 23	480,000	32.74%	15,717.98	38.570	18,513.60	2.79%	3/1/24
Exchange rate: 0.84165	Oct 19, 23	480,000	32.74%	15,717.98	38.570	18,513.60	2.79%	3/1/24
ALCON INC. CH								
Symbol: ALC	Jul 18, 16	29,000	50.180	1,455.23	78.120	2,265.48	8.10%	11/1/16
Current yield: 0.31%	Jul 18, 16	29,000	50.180	1,455.23	78.120	2,265.48	8.10%	11/1/16
Exchange rate: 0.84165	Jul 18, 16	29,000	50.180	1,455.23	78.120	2,265.48	8.10%	11/1/16



UBS FINANCIAL SERVICES LLC.
December 2023

Account number: [REDACTED]

UBS FINANCIAL SERVICES LLC.
WILLIAMS 866-488-8883

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
ALPHABET INC CL A								
Symbol: GOOGL Exchange: OTC								
	Jul 13, 16	520,000	36.638	19,052.11	139.690	72,638.80	53,586.69	LT
	Jan 24, 18	140,000	58.923	8,249.22	139.690	19,556.60	11,307.38	LT
	Jun 27, 22	60,000	116.482	6,988.96	139.690	8,381.40	1,392.44	LT
Security total		720,000	47.625	34,290.29		100,576.80	66,286.51	
AMAZON.COM INC								
Symbol: AMZN Exchange: OTC								
	Jul 15, 16	374,000	36.856	13,784.34	151.940	56,825.56	43,041.22	LT
	Jan 24, 18	120,000	68.212	8,185.48	151.940	18,232.80	10,047.32	LT
	Jan 4, 22	120,000	167.653	20,118.42	151.940	18,232.80	-1,885.62	LT
Security total		614,000	68.548	42,088.24		93,291.16	51,202.92	
AMER EXPRESS CO								
Symbol: AXP Exchange: NYSE								
EAI: \$833 Current yield: 1.28%								
	Jul 15, 16	231,000	63.662	14,705.95	187.340	43,275.54	28,569.59	LT
	Jun 19, 17	73,000	81.849	5,974.99	187.340	13,675.82	7,700.83	LT
	May 27, 22	43,000	168.597	7,249.68	187.340	8,055.62	805.94	LT
Security total		347,000	80.492	27,930.62		65,006.98	37,076.36	
AMERICAN TOWER CORP REIT								
Symbol: AMT Exchange: NYSE								
EAI: \$432 Current yield: 2.99%								
	Aug 21, 23	67,000	174.764	11,709.21	215.880	14,463.96	2,754.75	ST
APPLE INC								
Symbol: AAPL Exchange: OTC								
EAI: \$790 Current yield: 0.50%								
	Jul 14, 16	467,000	24.613	11,494.33	192.530	89,911.51	78,417.18	LT
	Jan 24, 18	132,000	43.851	5,788.44	192.530	25,413.96	19,625.52	LT
	Jan 9, 19	112,000	38.447	4,306.09	192.530	21,563.36	17,257.27	LT
	Jun 3, 19	112,000	43.834	4,909.46	192.530	21,563.36	16,653.90	LT
Security total		823,000	32.197	26,498.32		158,452.19	131,953.87	
APPLIED MATERIALS INC								
Symbol: AMAT Exchange: OTC								
EAI: \$422 Current yield: 0.79%								
	Mar 11, 20	136,000	52.720	7,169.97	162.070	22,041.52	14,871.55	LT
	Jul 21, 21	83,000	137.279	11,394.23	162.070	13,451.81	2,057.58	LT
	Aug 31, 22	111,000	94.202	10,456.46	162.070	17,989.77	7,533.31	LT
Security total		330,000	87.941	29,020.66		53,483.10	24,462.44	

continued next page



Vantage
IBS Financial Services Inc.
December 2023

Account name:
Account number:

DAVID A SMITH FOO

Your Financial Advisor:
555.555.5555 ext 1111

Your Assets - Equities - Common stock (continued)

Header 1		Trade date	Number of shares	Purchase price Average price per share \$	Cost basis \$	Price per share on Dec 29, 23	Value on Dec 29, 23	Unrealized gain or loss \$	Holding period
ASIA HOLDINGS ADR									
Symbol: ASIA Exchange: OTC									
EAI: 5.00 Current yield: 0.72%		Aug 21, 17	35.000	130.438	4,565.25	756.970	26,493.20	21,927.95	LT
		Feb 14, 20	43.000	37.120	1,606.16	756.826	32,780.54	31,174.38	LT
		Mar 11, 20	77.000	33.795	2,600.94	77.98614	59,997.84	57,396.90	LT
BANK OF AMERICA CORP									
Symbol: BAC Exchange: NYSE		Oct 26, 23	755.000	26.112	19,727.60	23.670	17,671.65	2,055.95	LT
EAI: 5.00 Current yield: 2.55%									
BIOGEN IDEC ADR									
Symbol: BIP Exchange: NYSE		Oct 27, 18	234.000	46.474	10,875.29	60.210	14,093.38	3,218.09	LT
EAI: 1.00 Current yield: 1.24%									
BLACKROCK INC									
Symbol: B.A. Exchange: NYSE		Aug 2, 22	12.000	622.828	7,473.94	812.820	9,753.84	2,279.90	LT
EAI: 3.000 Current yield: 0.46%		Aug 11, 23	17.000	751.470	12,775.00	911.900	15,502.30	2,727.30	LT
SECURITY GROUP									
Symbol: BSG Exchange: OTC			29.000	72.954	2,115.68	23.54220	682.72	5,492.96	LT
SECURITY GROUP SA ADR									
Symbol: BNPQV Exchange: OTC		Aug 14, 19	105.000	22.952	2,399.96	4,166.34	4,381.50	2,981.54	LT
EAI: 3.000 Current yield: 1.26%									
ECONOMIC HOLDINGS INC		Mar 2, 23	1,000	1,550.154	1,550.154	2,347.210	2,347.210	797.06	LT
Symbol: BHBG Exchange: OTC									
BQ Exchange: ADR		Oct 8, 20	938.000	1.747	1,638.74	35.400	33,415.20	31,776.46	LT
EAI: 5.00 Current yield: 4.87%									
BROADCOM INC									
Symbol: AVGO Exchange: OTC		Apr 19, 23	227.000	602.920	137,163.30	1,116.160	253,788.75	116,625.45	LT
EAI: 3.00 Current yield: 1.88%									
CARRINGTON NATIONAL CORP		Oct 11, 18	284.000	78.451	22,478.07	57.670	16,377.80	7,100.27	LT
Symbol: CARB Exchange: NYSE									
EAI: 3.000 Current yield: 1.22%		Aug 21, 22	67.000	30.539	2,047.71	57.460	3,849.65	1,801.94	LT
		Mar 2, 23	101.000	40.113	4,051.34	57.920	5,849.80	1,798.46	LT
			455.000	34.706	15,799.20	38.11110	17,350.110	1,550.91	LT
SECURITY GROUP									
Symbol: BSG Exchange: OTC			455.000	34.706	15,799.20	38.11110	17,350.110	1,550.91	LT
SECURITY GROUP SA ADR									
Symbol: BNPQV Exchange: OTC									
EAI: 3.000 Current yield: 1.26%									
ECONOMIC HOLDINGS INC									
Symbol: BHBG Exchange: OTC									
BQ Exchange: ADR									
EAI: 5.00 Current yield: 4.87%									
BROADCOM INC									
Symbol: AVGO Exchange: OTC									
EAI: 3.00 Current yield: 1.88%									
CARRINGTON NATIONAL CORP									
Symbol: CARB Exchange: NYSE									
EAI: 3.000 Current yield: 1.22%									



UBS Financial Services Inc.
December 2023

Account name:
Account number:

DAVID A SMITH TOD

Your Financial Advisor:
WILLIAMS 866-488-8883

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
CATERPILLAR INC Symbol: CAT Exchange: NYSE EAI: \$671 Current yield: 1.76%	Sep 12, 19	129,000	131.533	16,967.77	295.670	38,141.43	21,173.66	LT
COCA COLA CO COM Symbol: KO Exchange: NYSE EAI: \$765 Current yield: 3.12%	Oct 19, 23	416,000	54.422	22,639.83	58.930	24,514.88	1,875.05	ST
CONOCOPHILLIPS Symbol: COP Exchange: NYSE EAI: \$200 Current yield: 2.00%	Sep 23, 20	86,000	33.208	2,855.93	116.070	9,982.02	7,126.09	LT
COSTCO WHOLESALE CORP Symbol: COST Exchange: OTC EAI: \$155 Current yield: 0.62%	Oct 12, 17 Mar 24, 20	19,000 19,000	157.360 287.658	2,989.84 5,465.51	660.080 660.080	12,541.52 12,541.52	9,551.68 7,076.01	LT LT
Security total		38,000	222.509	8,455.35		25,083.04	16,627.69	
DANAHER CORP Symbol: DHR Exchange: NYSE EAI: \$89 Current yield: 0.41%	Feb 18, 20 May 7, 20	45,000 48,000	145.314 140.620	6,539.17 6,749.78	231.340 231.340	10,410.30 11,104.32	3,871.13 4,354.54	LT LT
Security total		93,000	142.892	13,288.95		21,514.62	8,225.67	
DEUTSCHE POST AG SPON ADR Symbol: DHLGY Exchange: OTC EAI: \$297 Current yield: 2.92%	Aug 4, 22	205,000	40.962	8,397.40	49.548	10,157.34	1,759.94	LT
EXXON MOBIL CORP Symbol: XOM Exchange: NYSE EAI: \$813 Current yield: 3.80%	Mar 24, 20	214,000	34.460	7,374.54	99.980	21,395.72	14,021.18	LT
FREEPORT-MCMORAN INC Symbol: FCX Exchange: NYSE EAI: \$484 Current yield: 1.41%	Aug 14, 19	807,000	9.439	7,618.00	42.570	34,353.99	26,735.99	LT
GENERAL MOTORS CO Symbol: GM Exchange: NYSE EAI: \$109 Current yield: 1.00%	Aug 21, 23	303,000	33.227	10,068.02	35.920	10,883.76	815.74	ST
GOLDMAN SACHS GROUP INC Symbol: GS Exchange: NYSE EAI: \$704 Current yield: 2.85%	Aug 31, 22	64,000	333.442	21,340.30	385.770	24,689.28	3,348.98	LT

continued next page



UBS Financial Services Inc.
December 2023

Account name:
Account number:

DAVID A STATHIOTIS

Your Financial Advisor:
WILLIAM S 866-433-8882

Your assets • Equities • Common stock (continued)

Company	Trade date	Number of shares	Our Trade Weighted Average Price (TWAP)	Cost Basis	Price per share as of Dec 29, 23	Market value as of Dec 29, 23	Long-term capital gain or loss	Holding period
AMGEN INC. ADR Symbol: AMGN NYSE EAI: \$38 Current yield: 1.25%	Aug 19, 15 Mar 24, 20 Apr 23, 21	3,000 139,000 137,000	4.287 6.287 3.741	22.15 1,094.66 5,513.97	6.436 8.739 2.236	21.63 1,487.40 3,047.97	1.48 366.73 18.62	1 1 1
Security total		379,000	4.133	7,633.78		3,047.10	201.74	
JP MORGAN Chase Bank, ADR Symbol: JPM NYSE EAI: \$55.3 Current yield: 1.69%	Apr 22, 17	41,000	46.979	20,184.19	56.999	23,403.76	3,219.57	1
HOLOGIC INC. Symbol: HOL NYSE EAI: \$1,375.4 Current yield: 2.40%	Mar 13, 15 Feb 17, 19	14,000 51,000	130.542 133.976	3,837.56 7,427.56	346.952 346.139	17,614.09 17,640.07	1,802.51	1
Security total		55,000	140.856	27,621.75		41,043.85	3,022.28	
JP MORGAN Chase Bank, ADR Symbol: JPM NYSE EAI: \$55.3 Current yield: 1.69%	Mar 13, 15	637,000	29.356	18,904.47	46.412	29,677.57	10,773.10	1
Symbol: JPM NYSE EAI: \$40 Current yield: 0.10%	Aug 30, 22 Feb 22, 23	263,000 233,000	47.711 57.471	12,568.16 13,579.13	77.349 77.349	20,340.32 18,020.77	6,772.26 4,641.09	1 1
Security total		496,000	59.273	32,473.63		38,360.64	12,413.25	
INTUIT INC. Symbol: INTC Exchange: OTC EAI: \$192.4 Current yield: 0.57%	Nov 8, 22	54,000	381.659	20,523.52	629.630	33,751.62	13,228.10	1
INTUITIVE SURGICAL INC. Symbol: ISRG Exchange: OTC	Feb 14, 20 Mar 26, 20 May 7, 20	36,000 60,000 72,000	267.536 163.289 177.922	7,255.31 9,737.37 12,810.40	337.360 337.360 337.360	12,144.96 20,241.60 24,289.92	4,889.64 10,504.23 11,479.52	1 1 1
Security total		158,000	177.599	29,835.05		56,676.48	26,873.39	
JP MORGAN Chase Bank, ADR Symbol: JPM Exchange: NYSE EAI: \$916 Current yield: 2.47%	Jul 14, 16	103,000	64.909	6,630.66	170.109	17,520.30	10,889.64	11

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UBS
December 2023

Account name:
Account number:

DAVID A SMITH TOD

Your Financial Advisor:
WILLIAMS 866-488-8883

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
LILLY ELI & CO								
Symbol: LLY Exchange: NYSE								
EAI: \$764 Current yield: 0.89%								
Security total	Aug 21, 23	115,000	149,371	17,177.75	170,100	19,561.50	2,383.75	ST
218,000			109,305	23,828.41		37,081.80	13,253.39	
LOREAL CO ADR FRANCE ADR								
Symbol: LRLCY Exchange: OTC								
EAI: \$379 Current yield: 1.07%								
Security total	Jun 19, 17	38,000	82,694	3,142.39	582,920	22,150.96	19,008.57	LT
109,000	Jan 24, 18		84,769	9,239.87	582,920	63,538.28	54,298.41	LT
147,000			84,233	12,382.26		85,689.24	73,306.98	
LVMH MOET HENNESSY LOUIS ADR								
Symbol: LVMUY Exchange: OTC								
EAI: \$786 Current yield: 1.36%								
Security total	Jul 12, 16	259,000	38,529	9,979.20	99,410	25,747.19	15,767.99	LT
96,000	May 30, 19		54,088	5,192.52	99,410	9,543.36	4,350.84	LT
355,000			42,737	15,171.72		35,290.55	20,118.83	
MASTERCARD INC CL A								
Symbol: MA Exchange: NYSE								
EAI: \$206 Current yield: 0.62%								
Security total	Jul 18, 16	221,000	31,112	6,875.76	162,450	35,901.45	29,025.69	LT
136,000	Jan 9, 19		60,741	8,260.90	162,450	22,093.20	13,832.30	LT
357,000			42,400	15,136.66		57,994.65	42,857.99	
MEDTRONIC PLC								
Symbol: MDT Exchange: NYSE								
EAI: \$248 Current yield: 3.34%								
Security total	Mar 11, 20	19,000	270,416	5,137.92	426,510	8,103.69	2,965.77	LT
27,000	Apr 25, 22		351,258	9,483.98	426,510	11,515.77	2,031.79	LT
32,000	Aug 21, 23		393,472	12,591.12	426,510	13,648.32	1,057.20	ST
78,000			348,885	27,213.02		33,267.78	6,054.76	
MERCEDES-BENZ GROUP AG								
Symbol: MBGYY Exchange: OTC								
EAI: \$398 Current yield: 5.84%								
Security total	Oct 19, 23	90,000	72,482	6,523.44	82,380	7,414.20	890.76	ST
UNSPONSORED ADR								
MERCK & CO INC COM								
Symbol: MRK Exchange: NYSE								
EAI: \$779 Current yield: 2.82%								
Security total	Aug 21, 23	395,000	18,362	7,253.26	17,240	6,809.80	-443.46	ST
137,000	Jul 12, 16		56,808	7,782.81	109,020	14,935.74	7,152.93	LT
116,000	May 30, 19		75,847	8,798.28	109,020	12,646.32	3,848.04	LT

continued next page



JBS

JBS Financial Services Inc.
December 2013

Account name:
Account number:

00000000000000000000

Your Financial Advisor
JBS Financial Services Inc.

Your assets, Equities, Common stock (continued)

Symbol	Trade date	Number of shares	Purchase price/ Average price (per share)	Cost basis (\$)	Price per share on Dec. 29 (S)	Value on Dec. 29 (S)	Unrealized gain or loss (S)	Holding period
Security total		253,000	65.938	16,581.09		27,582.06	11,000.97	5*
WELLS FARGO BANK, N.A. SYNDICATED MORTGAGE-SECURITIZED	Dec. 26, 13	23,000	355.504	8,173.54	355.968	8,194.94	21.40	5*
LANE BROS. INC.	Jan. 14, 13	226,000	53.545	12,117.93	57.048	84,939.04	72,821.11	1*
Symbol: BSE Exchange: NYSE	Jan. 24, 13	49,000	52.801	2,587.25	376.012	18,179.66	15,592.41	1*
Symbol: BSE Exchange: NYSE	Jan. 5, 13	41,000	193.681	7,956.88	376.049	15,417.04	7,460.16	1*
Security total	May 20, 13	40,000	11.410	457.40	376.010	15,172.64	14,715.24	1*
Symbol: NYSE Exchange: NYSE		39,000	11.410	444.40		14,715.24	14,270.84	1*
SECURITIES LENDING	May 26, 13	401,000	17.030	6,821.30	57.259	23,063.25	16,241.95	1*
Symbol: NYSE Exchange: NYSE								
SECURITIES LENDING	Aug. 21, 13	76,000	22.011	1,672.87	117.619	8,927.48	7,254.61	1*
Symbol: NYSE Exchange: NYSE								
SECURITIES LENDING	Jan. 26, 13	3,000	332.224	996.68	456.880	1,369.64	372.96	1*
Symbol: NYSE Exchange: NYSE								
SECURITIES LENDING	Jan. 14, 13	29,000	552.758	16,030.49	456.880	13,235.32	2,794.83	1*
Symbol: NYSE Exchange: NYSE								
SECURITIES LENDING	Jan. 4, 13	34,000	130.774	4,466.52	486.689	16,533.92	12,067.40	1*
Symbol: NYSE Exchange: NYSE								
SECURITIES LENDING		62,000	293.456	18,204.32	30.186	1,861.56	-16,342.76	1*
Symbol: NYSE Exchange: NYSE								
SECURITIES LENDING	Feb. 13, 13	72,000	103.151	7,427.18	108.570	7,817.64	390.46	1*
Symbol: NYSE Exchange: NYSE								
SECURITIES LENDING	Mar. 11, 13	109,000	84.188	9,175.60	108.570	11,837.60	2,661.99	1*
Symbol: NYSE Exchange: NYSE								
SECURITIES LENDING	Oct. 16, 13	108,000	64.487	6,964.79	48.489	5,201.63	-1,763.16	1*
Symbol: NYSE Exchange: NYSE								
SECURITIES LENDING	Jan. 16, 13	74,000	17.446	1,287.01	101.420	7,503.88	6,216.87	1*
Symbol: NYSE Exchange: NYSE								



UBS Financial Services Inc.
December 2023

Account name:
Account number:

DAVID A SMITH TOD

Your Financial Advisor:
WILLIAMS 866-488-8883

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 30, 19	87 000	51 840	4,510.12	105.430	9,172.41	4,662.29	LT
OTIS WORLDWIDE CORP		161 000	47.063	7,577.16		16,974.23	9,397.07	
Symbol: OTIS Exchange: NYSE								
EAI: \$139 Current yield: 1.52%	Jul 12, 16	102 000	54.676	5,577.04	89.470	9,125.94	3,548.90	LT
PACCAR INC								
Symbol: PCAR Exchange: OTC								
EAI: \$366 Current yield: 1.11%	Mar 2, 23	244 000	74.570	18,195.25	97.650	23,826.60	5,631.35	ST
Security total	Mar 23, 23	95 000	70.724	6,718.87	97.650	9,276.75	2,557.88	ST
PANASONIC CORP SPON ADR		339 000	73.493	24,914.12		33,103.35	8,189.23	
Symbol: PCRFY Exchange: OTC								
EAI: \$165 Current yield: 1.70%	Mar 24, 20	985 000	7.097	6,991.43	9.840	9,692.40	2,700.97	LT
PROCTER & GAMBLE CO								
Symbol: PG Exchange: NYSE								
EAI: \$655 Current yield: 2.57%	Jul 6, 23	174 000	152.156	26,475.17	146.540	25,497.96	-977.21	ST
QUALCOMM INC								
Symbol: QCOM Exchange: OTC								
EAI: \$323 Current yield: 2.21%	Oct 21, 22	101 000	114.340	11,548.36	144.630	14,607.63	3,059.27	LT
RIO TINTO PLC SPON ADR								
Symbol: RIO Exchange: NYSE								
EAI: \$934 Current yield: 5.38%	Jun 27, 18	118 000	55.144	6,507.09	74.460	8,786.28	2,279.19	LT
Security total	Jul 10, 18	115 000	56.024	6,442.78	74.460	8,562.90	2,120.12	LT
RTX CORP		233 000	55.579	12,949.87		17,349.18	4,399.31	
Symbol: RTX Exchange: NYSE								
EAI: \$481 Current yield: 2.80%	Jul 12, 16	204 000	57.692	11,769.30	84.140	17,164.56	5,395.26	LT
SALESFORCE, INC.								
Symbol: CRM Exchange: NYSE								
EAI: \$175 Current yield: 2.80%	Mar 11, 20	54 000	154.847	8,361.78	263.140	14,209.56	5,847.78	LT
Security total	Nov 8, 22	175 000	147.938	25,889.18	263.140	46,049.50	20,160.32	LT
SANOHI SPON ADR		229 000	149.568	34,250.96		60,259.06	26,008.10	
Symbol: SNY Exchange: OTC								
EAI: \$395 Current yield: 2.77%	Aug 21, 23	287 000	53.950	15,483.75	49.730	14,272.51	-1,211.24	ST

continued next page



UBS
December 2023

Account name:
Account number:

DAVID A SMITH TOD

Your Financial Advisor:
WILLIAMS 866-488-8883

Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
SONY GROUP CORP SPONSORED ADR								
Symbol: SONY Exchange: NYSE								
EAI: \$47 Current yield: 0.44%	Jul 14, 21	45,000	105.119	4,730.39	94.690	4,261.05	-469.34	LT
Security total	Aug 2, 22	69,000	86.411	5,962.37	94.690	6,533.61	571.24	LT
		114,000	93.796	10,692.76		10,794.66	101.90	
STARBUCKS CORP								
Symbol: SBUX Exchange: OTC								
EAI: \$404 Current yield: 2.38%	Sep 2, 22	177,000	83.813	14,835.05	96.010	16,993.77	2,158.72	LT
TAMWAN SEMICONDUCTOR MFG CO LTD ADR								
Symbol: TSM Exchange: NYSE								
EAI: \$576 Current yield: 1.46%	Apr 24, 17	140,000	32.720	4,580.92	104.000	14,560.00	9,979.08	LT
	Mar 24, 20	140,000	48.456	6,783.89	104.000	14,560.00	7,776.11	LT
	Apr 19, 23	99,000	86.835	8,596.74	104.000	10,296.00	1,699.26	ST
Security total		379,000	52.669	19,961.55		39,416.00	19,454.45	
THERMO FISHER SCIENTIFIC INC								
Symbol: TMO Exchange: NYSE								
EAI: \$31 Current yield: 0.27%	Feb 14, 20	22,000	339.309	7,464.80	530.790	11,677.38	4,212.58	LT
TOTALENERGIES SE SPON ADR								
Symbol: TTE Exchange: NYSE								
EAI: \$1,171 Current yield: 3.85%	Oct 8, 20	451,000	35.020	15,794.14	67.380	30,388.38	14,594.24	LT
UNION PACIFIC CORP								
Symbol: UNP Exchange: NYSE								
EAI: \$681 Current yield: 2.12%	Sep 11, 19	48,000	166.722	8,002.68	245.620	11,789.76	3,787.08	LT
Security total	Mar 26, 20	83,000	139.543	11,582.07	245.620	20,386.46	8,804.39	LT
		131,000	149.502	19,584.75		32,176.22	12,591.47	
UNITEDHEALTH GROUP INC								
Symbol: UNH Exchange: NYSE								
EAI: \$308 Current yield: 1.43%	Jul 6, 23	41,000	469.622	19,254.52	526.470	21,585.27	2,330.75	ST
VERALTO CORP								
Symbol: VLTQ Exchange: NYSE								
EAI: \$11 Current yield: 0.43%	Feb 18, 20	15,000	57.542	863.14	82.260	1,233.90	370.76	LT
Security total	May 7, 20	16,000	55.683	890.94	82.260	1,316.16	425.22	LT
		31,000	56.583	1,754.08		2,550.06	795.98	

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UBS

UBS Financial Services Inc.
December 31, 2023

Account name:
Account number:

DAVID A. & V. H. 20

Your Financial Advisor
Vol 114163 656-482-4453

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (S)	Value on Dec 29 (S)	Unrealized gain or loss (S)	Holding period
WISA INC. CL A Current YTD average NYSE EAS \$306 Current yield 0.80%	Jun 19, 17 Sep 18, 18 May 30, 19	34,000 55,000 79,779	24.955 5.435 4.873	3,228.81 2,980.25 3,879.45	260.350 260.350 150.366	8,281.90 9,112.25 5,960.65	5,523.09 4,882.30 5,751.92	LT LT LT
Security total		108,000	123.496	10,087.51	17,087.51	33,324.80	16,237.29	
WYNN RESORTS LTD Current YTD average NYSE EAS \$316 Current yield 1.10%	Aug 12, 23	140,000	22.954	3,213.56	157.619	22,074.00	3,559.38	LT
Symbol DNS Exchange NYSE Current yield 0.07%	Sep 23, 23	103,000	105.286	10,839.17	55.450	5,709.87	4,544.90	LT
WYDOWIDE ENERGY GROUP LTD ADN Symbol WYDZ Exchange NASD EAS \$1.13 Current yield 0.41%	Apr 2, 23	57,000	21.540	1,227.41	21.050	2,045.23	41.71	LT
WYNN RESORTS LTD Symbol WYNN Exchange OTC EAS \$169 Current yield 1.10%	Mar 2, 23	145,000	111.005	16,095.72	81.115	15,033.15	5,579.71	LT
Total				\$1,353,419.97		\$2,548,063.68	\$1,194,643.71	
Total estimated annual income:				\$32,480				

Closed end funds & Exchange traded products

UBS does not have a position in any of the funds or exchange traded products listed on this page. If you have a position in any of the funds or exchange traded products listed on this page, you may wish to consider the risks associated with these investments. The funds you receive each time you receive a dividend will become a separate tax lot.

Holding	Trade date	Number of shares	Purchase price/average price per share (\$)	Cost basis (\$)
WYNN RESORTS LTD Current YTD average NYSE EAS \$169 Current yield 1.10%	Mar 2, 23	145,000	111.005	16,095.72

UBS does not have a position in any of the funds or exchange traded products listed on this page. If you have a position in any of the funds or exchange traded products listed on this page, you may wish to consider the risks associated with these investments. The funds you receive each time you receive a dividend will become a separate tax lot.

Holding	Trade date	Number of shares	Purchase price/average price per share (\$)	Cost basis (\$)
WYNN RESORTS LTD Current YTD average NYSE EAS \$169 Current yield 1.10%	Mar 2, 23	145,000	111.005	16,095.72



UBS Financial Services Inc.
December 2023

Account name:
Account number:

DAVID A SMITH TOD

Your Financial Advisor:
WILLIAMS 866-488-8883

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Symbol: FDN									
Trade date: Oct 21, 22	113.000	129.669	14,652.67	14,652.67	186.550	21,080.15	6,427.48	6,427.48	LT
ISHARES GLOBAL HEALTHCARE ETF									
Symbol: IXJ									
Trade date: Sep 22, 22	117.000	76.793	8,984.89	8,984.89	86.720	10,146.24	1,161.35	1,161.35	LT
EAI: \$140 Current yield: 1.38%									
ISHARES US PHARMACEUTICALS ETF									
Symbol: IHE									
Trade date: Oct 26, 23	136.000	171.242	23,288.96	23,288.96	165.401	25,214.53	1,925.55	1,925.55	ST
EAI: \$349 Current yield: 1.38%									
ISHARES MSCI EUROPE FINANCIALS ETF									
Symbol: EUFN									
Trade date: Jul 22, 20	1,180.000	15.390	18,160.75	18,160.75	20.960	24,732.80	6,572.05		LT
Trade date: Oct 23, 20	517.000	14.306	7,396.25	7,396.25	20.960	10,836.32	3,440.07		LT
Trade date: Aug 26, 22	500.000	15.458	7,729.05	7,729.05	20.960	10,480.00	2,750.95		LT
Trade date: Feb 22, 23	864.000	19.609	16,942.26	16,942.26	20.960	18,109.44	1,167.18		ST
EAI: \$2,451 Current yield: 3.82%									
Security total	3,061.000	16.409	50,228.31	50,228.31		64,158.56	13,930.25	13,930.25	
VANECK SEMICONDUCTOR ETF									
Symbol: SMH									
Trade date: Oct 21, 22	250.000	92.042	23,010.58	23,010.58	174.870	43,717.50	20,706.92		LT
Trade date: Feb 22, 23	82.000	117.655	9,647.72	9,647.72	174.870	14,339.34	4,691.62		ST
Trade date: Apr 28, 23	94.000	123.022	11,564.14	11,564.14	174.870	16,437.78	4,873.64		ST
EAI: \$444 Current yield: 0.60%									
Security total	426.000	103.809	44,222.44	44,222.44		74,494.62	30,272.18	30,272.18	
Total			\$141,377.29	\$141,377.29		\$195,094.10	\$53,716.81	\$53,716.81	
Total estimated annual income: \$3,384									



Long-term capital gains and losses (continued)

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UBS Financial Services Inc.
December 2013

Account name:
Account number:

3499 A 541 91753

Your Financial Advisor:
65-00041595-403-8003

Account activity this month (continued)

Dividend and interest income (continued)

Taxable dividend (continued)

Date	Activity	Description	Amount (\$)
Dec 27	Dividend	ISHARES MSCI EUROPE FINANCIALS ECH PAID ON SYMBOL: EUNY	379.84
Dec 28	Dividend	EARN OF AVTR CORP PAID ON 75%	150.53
Dec 28	Dividend	SYMBOL: BAC	
Dec 28	Dividend	GOLDMAN SACHS GROUP INC PAID ON 64	178.00
Dec 28	Dividend	SYMBOL: GS	
Dec 28	Dividend	UNION PACIFIC CORP PAID ON 631	170.35
Dec 28	Dividend	SYMBOL: UNP	
Dec 28	Dividend	PROCTER AND GAMBLE PAID ON 37	147.75
Dec 28	Dividend	SYMBOL: PG	

Total taxable dividends

Total dividend and interest income

\$5,743.45
\$5,743.45

Fees

Date	Activity	Description	Amount (\$)
Dec 7	Fee	PAYASQHC CORP SPON ADR	-14.41
Dec 7	Fee	QOYR 59832A ADR / SYMBOL: QOYR	
Dec 11	Fee	OMANCO CORP SPON ADR	-2.36
Dec 11	Fee	CUSP 58213302 / SYMBOL: OMANY	
Dec 11	Fee	SHIC CORP SPON ADR	-20.67
Dec 11	Fee	CUSP 18459700 / SYMBOL: SHIC	
Dec 11	Fee	HEXAGON MOTOR CO ADR JAPAN ADR	-18.07
Dec 11	Fee	CUSP 458428308 / SYMBOL: HMC	
Dec 11	Fee	SCHNEIDER ELECTRIC SPON ADR	-13.77
Dec 11	Fee	CUSP 87393800 / SYMBOL: SCHN	
Dec 10	Fee	BRITAC SPON ADR	-1.17
Dec 10	Fee	CUSP 05552701 / SYMBOL: BRP	
Dec 11	Fee	WILLIAMS SONS INC SPON ADR	-59.48
Dec 11	Fee	CUSP 30212100 / SYMBOL: WIL	
Dec 11	Fee	SAATCHI SPON ADR	-10.04
Dec 11	Fee	CUSP 03000100 / SYMBOL: SAT	
Total fees			-\$90.39



UBS Financial Services Inc.
December 2023

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

Your Financial Advisor:
WILLIAMS 866-488-8883

Account activity this month (continued)

Date	Activity	Description	Amount (\$)
Dec 7	Foreign Tax Withheld	PANASONIC CORP SPON ADR CUSIP: 69832A205 / SYMBOL: PCRFY	-11.66
Dec 11	Foreign Tax Withheld	OMRON CORP SPON ADR CUSIP: 682151303 / SYMBOL: OMARNY	-3.82
Dec 11	Foreign Tax Withheld	SMC CORP SPON ADR CUSIP: 78445W306 / SYMBOL: SMCAY	-13.53
Dec 12	Foreign Tax Withheld	HONDA MOTOR CO ADR JAPAN ADR CUSIP: 438128308 / SYMBOL: HMC	-40.27
Dec 12	Foreign Tax Withheld	SONY GROUP CORP SPONSORED ADR CUSIP: 835699307 / SYMBOL: SONY	-3.10
Dec 21	Foreign Tax Withheld	LVMH MOET HENNESSY LOUIS ADR CUSIP: 502441306 / SYMBOL: LVMUY	-54.14
Total other funds debited			-\$126.52

Investment transactions

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

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 28	Bought	META PLATFORMS INC CL A UNSOLICITED SYMBOL: META	29,000		355.087700		-10,312.54	
Total							-\$10,312.54	

Money balance activities

Date	Activity	Description	Amount (\$)
Nov 30	Balance forward		\$30,558.84
Dec 1	Bought	RMA GOVERNMENT MONEY MARKET FD AS OF 11/30/23	116.49
Dec 4	Bought	RMA GOVERNMENT MONEY MARKET FD	116.44
Dec 7	Bought	RMA GOVERNMENT MONEY MARKET FD	91.53
Dec 8	Bought	RMA GOVERNMENT MONEY MARKET FD	90.18
Dec 11	Bought	RMA GOVERNMENT MONEY MARKET FD	200.79
Dec 12	Bought	RMA GOVERNMENT MONEY MARKET FD	335.92
Dec 13	Bought	RMA GOVERNMENT MONEY MARKET FD	445.54
Dec 15	Bought	RMA GOVERNMENT MONEY MARKET FD	899.20
Dec 18	Bought	RMA GOVERNMENT MONEY MARKET FD	191.36

continued next page



UBS

UBS Financial Services Inc.
December 2023

Account name:
Account number:

DAVID A SMITH TORO

Your Financial Advisor:
VAD116465 345 453 5585

Account activity this month (continued)

Money balance activities (continued)	Date	Activity	Description	Amount (USD)
	Dec 10	Bought	RMA GOVERNMENT MONEY MARKET FD	180.46
	Dec 11	Bought	RMA GOVERNMENT MONEY MARKET FD	221.04
	Dec 12	Bought	RMA GOVERNMENT MONEY MARKET FD	339.06
	Dec 15	Bought	RMA GOVERNMENT MONEY MARKET FD	535.13
	Dec 18	Sold	RMA GOVERNMENT MONEY MARKET FD	5,212.55
	Dec 19	Bought	RMA GOVERNMENT MONEY MARKET FD	6,815.55
	Dec 29		Closing RMA Government Money Market Fd	\$25,772.84



Your notes

End of statement for account number [REDACTED]



UBS Financial Services Inc.
183 South Wacker Drive
Chicago, IL 60601-2000

UBS Financial Services Inc.

December 2023

Your Financial Advisor:
WILLIAMS 366 428 3823

Visit our website:
www.ubs.com (in French & German)

Account name: DAVID A SMITH
ROTH IRA
Account type: ROTH IRA
Account number: [REDACTED]

Value of your account

	as of November 15, 2023	as of December 29, 2023
Your assets	123,440.28	129,814.26
Your liabilities	0.00	0.00
Value of your account	\$123,440.28	\$129,814.26

- Your account instructions**
- Account managed by Investment Advisor at your direction. UBS Financial Services Inc. 800-650-1071.
 - UBS Financial Services Inc. is your sole custodian.
 - Your account costs are fully covered by the U.S. Securities and Exchange Commission.
 - Statement copies are sent to interested party.

Change in the value of your account

	November 15, 2023	Year to date 2023
Opening account value	\$123,440.28	\$97,730.98
Dividend and interest income	603.16	1,080.28
Change in market value	5,770.80	30,103.00
Closing account value	\$129,814.26	\$129,814.26



UBS Financial Services Inc.
December 2023

Account name:
Account type:
Account number:

DAVID A SMITH
Robt IRA

Your Financial Advisor:
WILLIAMS 866-488-8883

Cash activity summary

See Account activity this month for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies to deposits at UBS Bank USA and all banks participating in the UBS FDIC-insured Deposit Program and the UBS Insured Sweep Program. It does not apply to deposits at UBS AG, Stamford Branch. SIPC protection applies to money market sweep fund holdings but not bank deposits. See Important information about your statement on the last two pages of this document for details.

	December 2023 (\$)	Year to date (\$)
Opening balances	\$1,283.07	\$1,151.83
Additions		
Dividend and interest income	653.18	1,980.28
Proceeds from investment transactions	0.00	11,751.10
Total additions	\$653.18	\$13,731.38
Subtractions		
Funds withdrawn for investments bought	0.00	-12,946.96
Total subtractions	\$0.00	-\$12,946.96
Net cash flow	\$653.18	\$784.42
Closing balances	\$1,936.25	\$1,936.25

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	December 2023 (\$)	Year to date (\$)
Dividends	653.18	1,918.08
Total current year	\$653.18	\$1,918.08
Prior year adjustment	0.00	62.20
Total dividend & interest	\$653.18	\$1,980.28

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified. Interest income for short-term obligations that were held to maturity or redeemed is displayed as realized gain, however, it will be reported as interest income on your annual 1099 and PR480 6 tax forms.

	Realized gains and losses		Unrealized gains and losses (\$)	
	December 2023 (\$)	Year to date (\$)		
Short term	0.00	154.24		732.60
Long term	0.00	3,470.99		46,476.88
Total	\$0.00	\$3,625.23		\$47,209.48



Retirement services information

2023 Year-End valuation statement - Form 5498

Figure 11.1 presents a four-year time series on the total number of students enrolled in the United States in the public, private, and independent schools of the United States. As you can see, the number of students enrolled in the United States has increased steadily over the years. The number of students enrolled in the United States has increased from approximately 25 million in 1970 to approximately 35 million in 2000. The number of students enrolled in the United States has increased from approximately 25 million in 1970 to approximately 35 million in 2000. The number of students enrolled in the United States has increased from approximately 25 million in 1970 to approximately 35 million in 2000.

Year	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100
1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	

Beneficiaries you've named for this account

the results of the study. The authors conclude that the results of the study suggest that the use of a single, standardized, and validated instrument to assess the impact of the intervention on the quality of life of the patients is not sufficient. The authors suggest that the use of a more comprehensive and validated instrument to assess the impact of the intervention on the quality of life of the patients is needed. The authors suggest that the use of a more comprehensive and validated instrument to assess the impact of the intervention on the quality of life of the patients is needed.

[illegible]

Figure 1. The effect of the concentration of the *Agrobacterium* suspension on the transformation efficiency of *Agrobacterium* strains. The *Agrobacterium* strains were grown in the YEA medium for 24 h at 28 °C. The cell concentration of the *Agrobacterium* strains was adjusted to 10⁸ cells/ml. The cell suspension was mixed with the plant tissue and the transformation efficiency was determined. The results were expressed as the mean ± SD of three independent experiments. The asterisks indicate the significant difference between the control and the experimental groups.

[illegible]



Your notes

2014-2015



UBS Financial Services Inc.
December 2024

Account name:
Account type:
Account number:

David A SMITH
BOL 34

Your Financial Advisor:
David A Smith

Your assets

Some interest income and dividend assets shown may be approximate. As a result, gains and losses may not be accurately reflected. See important information about your statement at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1, 25	Closing balance on Dec 29, 25	Price per share on Dec 29, 25	Share price date	Current period rate	Dividend payment period	Current period
USAA GOVT MONEY MARKET FID	1,083.07	1,036.34	1.00	12/29/25	0.00%	12/1/25 to 12/31/25	0.00

Equities

Closed end funds & Exchange traded products

For information on the value of derivatives held, see the "Derivatives" section. If you do not have any, then the value of the derivatives is zero. The value of the derivatives is zero. The value of the derivatives is zero. The value of the derivatives is zero.

For information on the value of derivatives held, see the "Derivatives" section. If you do not have any, then the value of the derivatives is zero. The value of the derivatives is zero. The value of the derivatives is zero. The value of the derivatives is zero.

Holding	Number of shares	Purchase price per share (USD)	Current price per share (USD)	Current value (USD)	Current value per share (USD)	Current value per share (USD)	Current value per share (USD)	Current value per share (USD)	Current value per share (USD)
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SECTION 8: CASH & MONEY MARKET FUND

USAA GOVT MONEY MARKET FID

USAA GOVT MONEY MARKET FID	1,083.07	1,036.34	1.00	1,083.07	1,036.34	1.00	1,083.07	1,036.34	1.00
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USAA GOVT MONEY MARKET FID

USAA GOVT MONEY MARKET FID	1,083.07	1,036.34	1.00	1,083.07	1,036.34	1.00	1,083.07	1,036.34	1.00
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USAA GOVT MONEY MARKET FID

USAA GOVT MONEY MARKET FID

USAA GOVT MONEY MARKET FID

USAA GOVT MONEY MARKET FID

USAA GOVT MONEY MARKET FID

USAA GOVT MONEY MARKET FID



UBS Financial Services Inc.
December 2023

Account name:
Account type:
Account number:

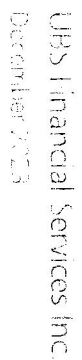
DAVID A SMITH
Roth IRA

Your Financial Advisor:
WILLIAMJS 866-488-8883

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
FUND ETF									
Symbol: XL									
Trade date: Sep 18, 19	19,000	79.448	1,509.53	1,509.53	113.990	2,165.81	656.28		LT
Trade date: May 26, 20	24,000	67.294	1,615.06	1,615.06	113.990	2,735.76	1,120.70		LT
EAI: \$80 Current yield: 1.63%									
Security total	43,000	72.665	3,124.59	3,124.59		4,901.57	1,776.98	1,776.98	
INVESCO QQQ TRUST ETF									
Symbol: QQQ									
Trade date: Feb 15, 17	67,000	129.157	8,653.58	8,653.58	409.520	27,437.84	18,784.26		LT
Trade date: Jan 10, 19	8,000	162.312	1,298.50	1,298.50	409.520	3,276.16	1,977.66		LT
Trade date: Jul 26, 19	16,000	196.169	3,138.71	3,138.71	409.520	6,552.32	3,413.61		LT
EAI: \$211 Current yield: 0.57%									
Security total	91,000	143.855	13,090.79	13,090.79		37,266.32	24,175.53	24,175.53	
INVESCO S&P 500 TOP 50 ETF									
Symbol: XLG									
Trade date: Feb 16, 17	90,000	16.560	1,490.45	1,490.45	37.720	3,394.80	1,904.35		LT
Trade date: May 26, 20	130,000	23.096	3,002.49	3,002.49	37.720	4,903.60	1,901.11		LT
EAI: \$81 Current yield: 0.98%									
Security total	220,000	20.422	4,492.94	4,492.94		8,298.40	3,805.46	3,805.46	
INVESCO NASDAQ INTERNET ETF									
Symbol: PNQ									
Trade date: Oct 14, 20	85,000	43.763	3,719.86	3,719.86	36.070	3,065.95	-653.91		LT
Trade date: Dec 20, 21	25,000	42.199	1,054.99	1,054.99	36.070	901.75	-153.24		LT
Security total	110,000	43.408	4,774.85	4,774.85		3,967.70	-807.15	-807.15	
ISHARES MSCI JAPAN ETF									
Symbol: EWJ									
Trade date: Apr 25, 17	24,000	52.712	1,265.11	1,265.11	64.140	1,539.36	274.25		LT
Trade date: Jun 5, 17	24,000	55.335	1,328.05	1,328.05	64.140	1,539.36	211.31		LT
EAI: \$63 Current yield: 2.05%									
Security total	48,000	54.024	2,593.16	2,593.16		3,078.72	485.56	485.56	
ISHARES MSCI GLOBAL SELECT									

continued next page



DAVID A. STEIN
Roth, P.A.

Your Financial Advisor:
Call 1-855-856-4234

continued next page



UBS Financial Services Inc.
December 2023

Account name:
Account type:
Account number:

DAVID A SMITH
Roth IRA

Your Financial Advisor:
WILLIAMS 866-488-8883

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date: Mar 2, 18	48,000	27.104	1,301.01	1,301.01	68.180	3,272.64	1,971.63		LT
Trade date: Sep 26, 18	54,000	29.529	1,594.61	1,594.61	68.180	3,681.72	2,087.11		LT
Trade date: Apr 7, 20	48,000	32.256	1,548.31	1,548.31	68.180	3,272.64	1,724.33		LT
Trade date: Aug 5, 22	20,000	52.872	1,057.45	1,057.45	68.180	1,363.60	306.15		LT
EAI: \$91 Current yield: 0.55%									
Security total	242,000	28.675	6,939.25	6,939.25		16,499.56	9,560.31	9,560.31	
ISHARES US TRANSN ETF									
Symbol: IYT									
Trade date: Mar 8, 23	8,000	234.113	1,872.91	1,872.91	262.430	2,099.44	226.53	226.53	ST
EAI: \$26 Current yield: 1.24%									
ISHARES US MEDICAL DEVICES ETF									
Symbol: IHI									
Trade date: May 7, 20	42,000	44.094	1,851.97	1,851.97	53.970	2,266.74	414.77	414.77	LT
EAI: \$12 Current yield: 0.53%									
ISHARES MSCI EUROPE FINANCIALS ETF									
Symbol: EUFN									
Trade date: Apr 25, 17	243,000	21.506	5,226.18	5,226.18	20.960	5,093.28	-132.90		LT
Trade date: Jun 5, 17	59,000	22.310	1,316.29	1,316.29	20.960	1,236.64	-79.65		LT
EAI: \$242 Current yield: 3.82%									
Security total	302,000	21.664	6,542.47	6,542.47		6,329.92	-212.55	-212.55	
SPDR S&P RETAIL ETF									
Symbol: XRT									
Trade date: Mar 8, 23	40,000	65.715	2,628.61	2,628.61	72.320	2,892.80	264.19	264.19	ST
EAI: \$40 Current yield: 1.38%									
VANGUARD FTSE EUROPE ETF									
Symbol: VGK									
Trade date: Feb 14, 17	120,000	49.697	5,963.72	5,963.72	64.480	7,737.60	1,773.88		LT
Trade date: Jun 5, 17	22,000	57.265	1,259.84	1,259.84	64.480	1,418.56	158.72		LT
Trade date: Apr 26, 22	30,000	59.129	1,773.89	1,773.89	64.480	1,934.40	160.51		LT
EAI: \$349 Current yield: 3.15%									

continued next page



UBS Financial Services Inc.
December 2025

Account name:
Account type:
Account number:

DAVID A SMITH
0.45-56A

Your Financial Advisor:
1201.1170.6550-05-8643

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

	Purchase price/ Average price of shares	Client Investment (\$)	Cost basis (\$)	Price per share on Dec 29/25	Value on Dec 29/25	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Security total	172.93%	57,311	8,997.45	8,997.45	11,090.56	2,093.11	2,093.11	
Total		\$80,668.53	\$80,668.53		\$127,878.01	\$47,209.48	\$47,209.48	
Total estimated annual income: \$1,818								

Your total assets

	Cash and money balances	Cash	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash		1,936.25	1.49%	1,936.25		
Equities	Closed end funds & Exchange traded products	127,878.01	98.51%	80,668.53	1,818.00	47,209.48
Total		\$129,814.26	100.00%	\$82,604.78	\$1,818.00	\$47,209.48

Account activity this month

Date	Activity	Description	Symbol
Dec 01	Dividend	UBS BNA GOVERNMENT MONEY MARKET FUND AS OF 11/30/24	5.37
Dec 04	Dividend	SPDR S&P PETAL ETF PAID ON	13.04
Dec 04	Dividend	SYMBOL: KAT	
Dec 04	Dividend	CONSUMER DISCRETIONARY SELECT SEC FOR SDR FUND PAID ON	27.99
Dec 04	Dividend	SYMBOL: JLY	
Dec 04	Dividend	CONSUMER S&P S&P S SELECT SEC FOR SDR FUND PAID ON	17.17
Dec 04	Dividend	SYMBOL: JLP	
Dec 04	Dividend	INTERNATIONAL SELECT SEC FOR SDR FUND PAID ON	25.43
Dec 04	Dividend	SYMBOL: JLS	
Dec 04	Dividend	VANGUARD FTSE EUROPE ETF PAID ON	78.67
Dec 04	Dividend	SYMBOL: VEO	
Dec 23	Dividend	INVESTCO S&P 500 TOP 50 ETF PAID ON	19.37
Dec 23	Dividend	SYMBOL: WLS	
Dec 27	Dividend	SQUARES WASH STATE ETF PAID ON	41.68
Dec 27	Dividend	SYMBOL: WLS	

Continued next page



UBS Financial Services Inc.
December 2023

Account name: DAVID A SMITH
Account type: Roth IRA
Account number: [REDACTED]

Your Financial Advisor:
WILLIAM 866-488-8883

Account activity this month (continued)

Dividend and interest income (continued)

Dividends (continued)

Date	Activity	Description	Amount (\$)
Dec 27	Dividend	ISHARES MSCI GLOBAL SELECT METALS & MINING PRODUCERS ETF PAID ON 46	46.98
		SYMBOL: PICK	
Dec 27	Dividend	ISHARES U.S. FINANCIALS ETF PAID ON 63	25.80
		SYMBOL: IYF	
Dec 27	Dividend	ISHARES MSCI EUROZONE ETF PAID ON 123	43.21
		SYMBOL: EZU	
Dec 27	Dividend	ISHARES GLOBAL ENERGY ETF PAID ON 102	64.89
		SYMBOL: IXC	
Dec 27	Dividend	ISHARES GLOBAL HEALTHCARE ETF PAID ON 52	28.92
		SYMBOL: IXL	
Dec 27	Dividend	ISHARES GLOBAL TECH ETF PAID ON 242	51.33
		SYMBOL: IXN	
Dec 27	Dividend	ISHARES US TRANSN ETF PAID ON 8	6.79
		SYMBOL: IYT	
Dec 27	Dividend	ISHARES US MEDICAL DEVICES ETF PAID ON 42	4.07
		SYMBOL: IHI	
Dec 27	Dividend	ISHARES MSCI EUROPE FINANCIALS ETF PAID ON 302	96.67
		SYMBOL: EUFN	
Dec 28	Dividend	INVECO QQQ TRUST ETF PAID ON 91	73.55
		SYMBOL: QQQ	

Total dividends

Total dividend and interest income

Date	Activity	Description	Amount (\$)
Nov 30	Balance forward		\$1,283.07
Dec 1	Bought	RMA GOVERNMENT MONEY MARKET FD AS OF 11/30/23	5.07
Dec 22	Bought	RMA GOVERNMENT MONEY MARKET FD	144.55
Dec 26	Bought	RMA GOVERNMENT MONEY MARKET FD	19.37
Dec 28	Bought	RMA GOVERNMENT MONEY MARKET FD	410.64
Dec 29	Bought	RMA GOVERNMENT MONEY MARKET FD	73.55
Dec 29	Closing	RMA Government Money Market Fd	\$1,936.25



U.S. Financial Services, Inc.
705 Avenue of the Americas
New York, NY 10019-2921

C022001041031 1225 v2 B 0

Account name: DAVID A SWAFFORD
Account number: [REDACTED]

Your Financial Advisor:
WILLIAM BLAIR 203 6883

DAVID A SWAFFORD
708 GREENLEAF DRIVE
WINTER SPRINGS FL 32708-5913

Summary of gains and losses

	Amount (\$)
SHORT TERM	22,459.81
LONG TERM	21,692.05
Total	\$-771.76

2025 Year End Summary



UBS Financial Services Inc.

Account name:
Account number:

DAVID A SMITH TOD

Your Financial Advisor:
WILLIAM S 866-488-8883

Realized gains and losses

Estimated 2023 gains and losses for transactions with trade dates through 12/29/23 have been incorporated into this statement and are not intended for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. Interest income for short-term obligations that were held to maturity or redeemed is displayed as realized gain, however, it will be reported as interest income on your annual 1099 and PR480 6 tax forms. To calculate gains and losses, we liquidate the oldest security for first. This is known as first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as versus purchases or VSP order.

See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
BANK OF AMER CORP	FIFO	484,000	Apr 19, 23	Aug 21, 23	14,049.97	14,528.85		-478.88	
BLOCK INC CL A	FIFO	477,000	Oct 24, 22	Apr 18, 23	30,503.74	26,897.29			3,606.45
BOEING COMPANY	FIFO	87,000	Mar 01, 23	Oct 19, 23	16,034.61	17,731.31		-1,696.70	
CITIGROUP INC	FIFO	401,000	Mar 02, 23	Aug 21, 23	16,800.89	20,434.40		-3,633.51	
CROWN CASTLE INC REIT	FIFO	118,000	Nov 08, 22	Aug 21, 23	11,654.45	15,317.65		-3,663.20	
FIRST TRUST DOW JONES INTERNET INDEX FUND ETF	FIFO	92,000	Oct 21, 22	Mar 01, 23	12,489.56	11,929.61			559.95
FORD MOTOR CO COM	FIFO	841,000	Sep 02, 22	Aug 21, 23	10,017.49	12,884.46		-2,866.97	
HUBSPOT INC	FIFO	14,000	Sep 22, 22	Apr 18, 23	5,814.09	3,890.96			1,923.13
LYFT INC CL A	FIFO	827,000	Sep 22, 22	Jul 06, 23	7,919.28	12,452.47		-4,533.19	
PEPSICO INC	FIFO	140,000	Jul 06, 23	Oct 19, 23	22,570.56	26,098.31		-3,527.75	
ROCHE HLDG LTD SPONS ADR SWITZ ADR	FIFO	413,000	Sep 22, 22	Aug 21, 23	14,879.96	16,453.94		-1,573.98	
SCHLUMBERGER LTD	FIFO	136,000	Feb 22, 23	Jul 05, 23	6,690.01	7,179.63		-489.62	
NETHERLANDS ANTIILLES	FIFO	93,000	Sep 01, 22	Jul 06, 23	12,182.53	15,148.82		-2,966.29	
TARGET CORP	FIFO	645,000	Aug 21, 23	Oct 26, 23	20,539.41	23,662.66		-3,123.25	
US BANCORP DEL (NEW)	FIFO								
Total					\$202,146.55	\$224,610.36		-\$28,553.34	\$6,089.53
Net short-term capital gains and losses								-\$22,463.81	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMAZON COM INC	FIFO	186,000	Jul 15, 16	Mar 01, 23	17,089.59	6,855.31			10,234.28

continued next page



Long-term capital gains and losses (continued)

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Your notes

