

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

Filed with COE: 05/30/2024

General Information

Name: Hon David Allen Smith

PID 277974

AGENCY INFORMATION

Organization	Suborganization	Title
House Of Representatives	Elected Constitutional Officer	State Representative

Net Worth

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

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

Filed with COE: 05/30/2024

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
UBS Accounts	\$ 2,898,775.00
Vanguard Accounts	\$ 570,002.00
TSP Account	\$ 723,237.00
FRS Account	\$ 17,450.00
NFCU Accounts	\$ 74,122.00
House	\$ 637,936.00
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: 05/30/2024

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
DFAS	8899 E. 56th St. Indianapolis, IN 46249-1200	\$ 124,507.00
State of Florida	200 E. Gaines St. Tallahassee, FL 32399-0356	\$ 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?
Documents more easy to read. Previously printed to light.

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: 05/30/2024

Filed with COE: 05/30/2024

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/27/2023

General Information

Name: Hon Michael Caruso

Address: 120 S OLIVE AVE STE 301, WEST PALM BCH, FL 33401

PID 277944

County: Palm Beach

AGENCY INFORMATION

Organization

Suborganization

Title

House Of Representatives

Elected Constitutional Officer

State Representative

Net Worth

My Net Worth as of December 31, 2023 was \$ ~~4,555,979~~ ~~4,600,117~~
\$ 4579,704

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 \$ ~~70~~ 000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
See Statement 1 attached	\$ 4,664,665 4,617,417
See Attached	4,704,403

4,683,390

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
See statement 1 attached	n/a	\$ 173,686.
See Attached		

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income.

☐ I elect to file a copy of my 2022 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
See attached statemetn 1	n/a	\$ 100,353.
See Attached		

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

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

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/27/2023

Interests in Specified Businesses

Business Entity # 1

N/A

Training

☐ I certify that I have completed the required training under Section 112.3142, F.S.

BLANK

☐ Required training under Section 112.3142, F.S., not applicable to filer for this form year.

BLANK

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.

Michael Caruso

Digitally signed: 06/27/2023

Filed with COE: 06/27/2023

Michael Allen Caruso

Full and Public Disclosure of Financial Interests

2023 Form 6

Statement 1

Part B – Assets

100% Caruso & Caruso, Inc.	FL Corp.	Accounting Firm	12/31/23	\$ 113,942.
49% Zucker & Caruso, LLC	FL Corp.	Forensic Acctg Firm	05/20/24	36,779.
Homestead	2115 S. Ocean Blvd., #12, Delray Beach, FL 33483		05/20/24	4,200,000.
Bank Account -Chase Bank – Checking Account, Escrow			05/20/24	75,000.
Bank Account -TD Bank-Checking Account			05/21/24	26,986.
New York Life Insurance Cash Surrender Value			05/17/24	178,418.
Other Receivables			05/20/24	17,582.
2022 Cadillac CT5			05/20/24	15,590.
Vested Florida State Pension			03/31/24	<u>19,093.</u>

Total Part B Assets

4,683,390.

Part C – Liabilities

Best Buy Visa	PO Box 790441, St. Louis, MO 63179	12/31/23	\$ 4,867.
American Express	PO Box 650448, Dallas, TX 75265	12/31/23	0.
American Express	PO Box 650448, Dallas, TX 75265	12/31/23	17,324.
BMW Card Services	PO Box 660545, Dallas, TX 75266	12/31/23	2,432.
Target	PO Box 660170, Dallas, TX 75266	12/31/23	0.
Home Depot	PO Box 6028, Lakes, NV 88901	12/31/23	0.
New York Life Loans Pay	PO Box 6916, Cleveland, OH 44101	05/17/24	139,165.
GM Financial Services	PO Box 78143, Phoenix, AZ 85062	05/17/24	<u>9,898.</u>

Total Part C Liabilities

\$ 173,686.

Part D – Income

Caruso & Caruso, Inc.	100 E. Linton Blvd., Ste 501, Delray Beach, FL	\$ 30,657.
Zucker & Caruso, LLC.	2300 Glades Road, Ste 135E, Boca Raton, FL	40,000.
State of Florida	Capitol, 402 S. Monroe Street, Tallahassee, FL	<u>29,696.</u>

Total Part D Income

\$ 100,353.



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

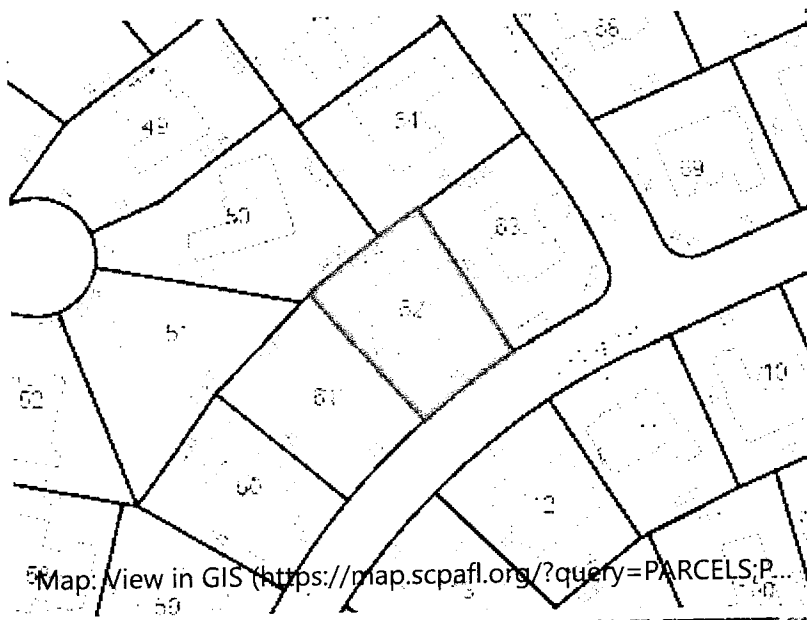
00-HOMESTEAD(2017)

AG Classification

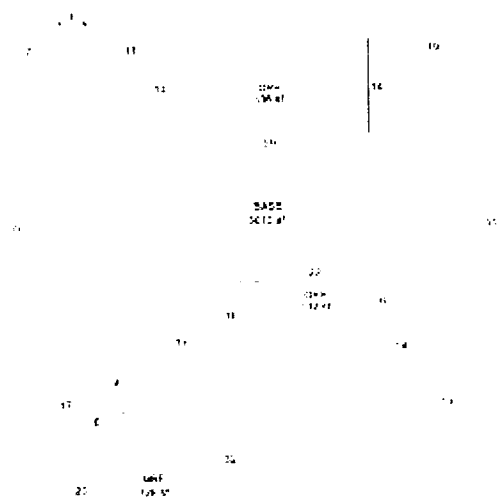
No - Additional Information (<https://www.scpafl.org/Agricultural/>)

Worried about property fraud?

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



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



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 [REDACTED]

[REDACTED]
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	
[REDACTED]	Checking		
[REDACTED]	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

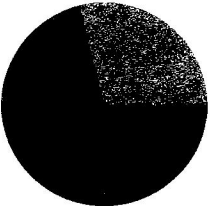
\$108 *

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

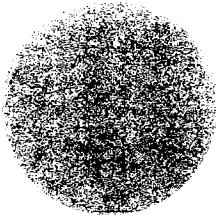
This chart shows how your account is invested and how you have chosen to invest future contributions by fund. You may change your future investment fund choices at any time.

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)

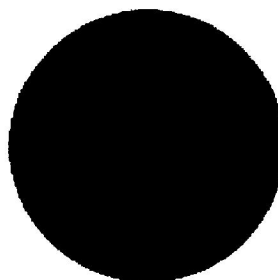
Thrift Savings Plan (Uniformed Services)

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

David A. Smith

Account overview

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

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—

David A. Smith

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

Account overview

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

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®
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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®
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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.