

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/11/2024

General Information

Name: Hon Dotie Joseph

CONFIDENTIAL

PID 257851

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 of Representatives	State Representative District 108

Net Worth

My Net Worth as of December 31, 2023 was \$ 945,000.00.

Assets

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effect is \$ 10,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Deferred Compensation Plan (ICMARC Am Funds 2040)	\$ 132,218.93
Pension (City of North Miami Beach)	\$ 37,000.00
Savings (OneUnited Bank)	\$ 5,390.00
Life Insurance Policy (Equitable Financial Life Ins. Co.)	\$ 2,762.87
Money Market Fund (MMF) VMSXX (Vanguard)	\$ 192,120.00
Savings (Discover Bank)	\$ 26,330.16
MMA (Discover Bank)	\$ 8,807.62
SEP IRA SPAXX (Fidelity)	\$ 7,101.04
Checking (Union Square)	\$ 35,174.69
Savings (Union Square)	\$ 1,889.10
Savings (JPMorgan Chase Bank)	\$ 250,015.07
Checking (JPMorgan Chase Bank)	\$ 2,612.00
Savings (SoFi Bank)	\$ 82,602.44
Checking (SoFi Bank)	\$ 5,129.13
Trad IRA (Fidelity) holdings attached	\$ 5,309.39
Roth IRA (Kovack Securities) holdings attached	\$ 60,727.71
Investments (Kovack Securities) holdings attached	\$ 81,584.01
Apple Stock (Robinhood)	\$ 1,560.08
Savings (MysavingsDirect Bank)	\$ 6,987.13
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		

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
State of Florida	200 East Gaines Street Tallahassee, FL 32399	\$ 28,142.36
Joseph Strategies DBA Joseph Law	18117 Biscayne Blvd Ste 1227 Miami, FL 33160	\$ 30,000.00
MysavingsDirect Bank	13 Croton Ave, Ossining, NY 10562	\$ 8,828.78
SoFi Bank	234 1st Street, San Francisco, CA 94105	\$ 3,474.62
Discover Bank	PO Box 30416, Salt Lake City, UT 84130	\$ 1,885.76
Vanguard	P.O. Box 3009, Monroe, WI 53566	\$ 5,250.42

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
Joseph Law	Ottinot Law PA	5944 Coral Ridge Dr, Coral Springs, FL 33076	Law Firm

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

N/A

Training

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

- ☐ I certify that I have completed the required training under Section 112.3142, F.S.
- ☒ Required training under Section 112.3142, F.S., not applicable to filer for this form year.

Signature of Reporting Official or Candidate

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

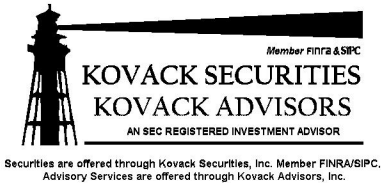
Dotie Joseph

Digitally signed: 06/11/2024

Filed with COE: 06/11/2024

Statement for the Period December 1, 2023 to December 31, 2023

DOTIE JOSEPH - Individual TOD
Account Number: Redacted



HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/23	Current Market Value	Estimated Annual Income	Original/A Cos
AMERICAN AIRLINES GROUP INC COM USD0.01 Average Unit Cost \$11.16	AAL	<i>continued</i>				
APPLE INC Estimated Yield 0.49% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$7.28	AAPL CASH	60	\$192.53	\$11,551.80	\$57.60	
BANK AMERICA CORP COM Estimated Yield 2.85% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$21.08	BAC CASH	101	\$33.67	\$3,400.67	\$96.96	\$2
CVS HEALTH CORPORATION COM USD0.01 Estimated Yield 3.36% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/01/24 Average Unit Cost \$35.06	CVS CASH	2	\$78.96	\$157.92	\$5.32	
EBAY INC. COM Estimated Yield 2.29% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$9.88	EBAY CASH	40	\$43.62	\$1,744.80	\$40.00	
GENERAL ELECTRIC CO COM NEW Estimated Yield 0.25% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/25/24 Average Unit Cost \$203.21	GE CASH	2	\$127.63	\$255.26	\$0.64	
JOHNSON & JOHNSON COM USD1.00 Estimated Yield 3.03% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$65.23	JNJ CASH	7	\$156.74	\$1,097.18	\$33.32	

Account carried with National Financial Services LLC
NYSE, SIPC



Statement for the Period December 1, 2023 to December 31, 2023

DOTIE JOSEPH - Individual TOD
Account Number: Redacted



Member FINRA & SIPC

KOVACK SECURITIES

KOVACK ADVISORS

AN SEC REGISTERED INVESTMENT ADVISOR

Securities are offered through Kovack Securities, Inc. Member FINRA/SIPC.
Advisory Services are offered through Kovack Advisors, Inc.

HOLDINGS > EQUITIES *continued*

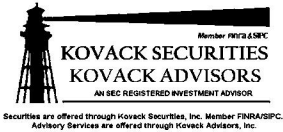
Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/23	Current Market Value	Estimated Annual Income	Original/A Cos
MICROSOFT CORP Estimated Yield 0.79% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/14/24 Average Unit Cost \$28.75	MSFT CASH	20	\$376.04	\$7,520.80	\$60.00	
MORGAN STANLEY COM USD0.01 Estimated Yield 3.64% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$39.88	MS CASH	6	\$93.25	\$559.50	\$20.40	
PAYPAL HLDGS INC COM Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$14.55	PYPL CASH	40	\$61.41	\$2,456.40		
ROYAL CARIBBEAN GROUP COM USD0.01 Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$25.17	RCL CASH	200	\$129.49	\$25,898.00		\$
STARBUCKS CORP COM USD0.001 Estimated Yield 2.37% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/23/24 Average Unit Cost \$12.37	SBUX CASH	48	\$96.01	\$4,608.48	\$109.44	
Total Equity				\$81,584.01	\$583.68	\$10
Total Equities				\$81,584.01	\$583.68	\$10

Account carried with National Financial Services LLC
NYSE, SIPC



Statement for the Period December 1, 2023 to December 31, 2023

DOTIE JOSEPH - Premiere Select Roth IRA
Account Number: Redacted



Holdings

The account cost and associated gain (loss) is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investment into this security (not including reinvestments). Please refer to Footnotes and Cost Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 1.62% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/23	Current Market Value	Estimated Annual Income
Money Markets					
FIDELITY TREASURY MONEY MARKET FUND	FZFXX	981.65	\$1.00	\$981.65	
7 DAY YIELD 4.98%	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					
Total Cash and Cash Equivalents				\$981.65	

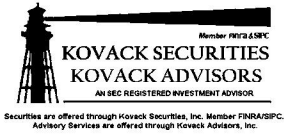
HOLDINGS > EQUITIES - 29.14% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/23	Current Market Value	Estimated Annual Income	Cost	Net Change
Equity							
META PLATFORMS INC CLASS A COMMON STOCK	META	50	\$353.96	\$17,698.00		\$11,685.71	\$6,012.29
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Average Unit Cost						\$233.71	
Total Equities				\$17,698.00		\$11,685.71	\$6,012.29

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period December 1, 2023 to December 31, 2023

DOTIE JOSEPH - Premiere Select Roth IRA
Account Number: Redacted



HOLDINGS > MUTUAL FUNDS - 69.24% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/23	Current Market Value	Estimated Annual Income	Cost	Net Change
Equity							
DODGE & COX INTERNATL STOCK CL I Estimated Yield 2.28% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost \$46.36	DODFX CASH	110.897	\$49.16	\$5,451.70	\$124.76	\$5,141.41	\$310.29
ICON CONSUMER SELECT FUND INSTL Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost \$8.14	ICFSX CASH	2,025.458	\$10.10	\$20,457.13		\$16,487.36	\$3,969.77
ICON EQUITY INCOME FUND INSTL Estimated Yield 3.70% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost \$17.01	IOEZX CASH	1,020.179	\$15.82	\$16,139.23	\$598.03	\$17,356.36 T	(\$1,217.13)
Total Equity				\$42,048.06	\$722.79	\$38,985.13	\$3,062.93
Total Mutual Funds				\$42,048.06	\$722.79	\$38,985.13	\$3,062.93
Total Securities				\$59,746.06	\$722.79	\$50,670.84	\$9,075.22
TOTAL PORTFOLIO VALUE				\$60,727.71	\$722.79	\$50,670.84	\$9,075.22

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Account Summary

DOTIE JO

Account Value: **\$5,309.39**

Account Holdings

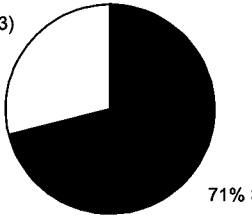
Change in Account Value **▲ \$233.91**

	This Period	Year-to-Date
Beginning Account Value	\$5,075.48	\$4,540.37
Change in Investment Value *	233.91	769.02
Ending Account Value	\$5,309.39	\$5,309.39
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$5,309.39	

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

- Please note, the December 31, 2023 value of this account, reflected on this statement, will be reported to the IRS as part of year-end tax-reporting. You will receive an IRS Form 5498 in January 2024 if you made any contributions, recharacterizations or conversions or if you held hard-to-value assets during 2023. If you make contributions for 2023 in 2024, you will be provided a Form 5498 reflecting those contributions in May 2024.
- In an effort to streamline and enhance statement viewability, we're removing the Core Account Cash Flow table from statements beginning in October 2023. 1106074.1.0

29% Bond Funds (\$1,533)



Top Holdings

Description

Fidelity Flex 500 Index Fund
Fidelity Flex U.S. Bond Index FD
Fidelity Flex International Index

Total

Please note that, due to rounding, percentages may not add to 100%

Income Summary

	This P
Tax-deferred	\$4
Total	\$4

Holdings

DOTIE JO

Stock Funds

Description	Percent of Holdings	Beginning Market Value Dec 1, 2023	Quantity Dec 31, 2023	Price Per Unit Dec 31, 2023	Ending Market Value Dec 31, 2023	Cost	U G Dec
FIDELITY FLEX 500 INDEX FUND (FDFIX)	42.05%	\$2,136.37	109.822	\$20.3300	\$2,232.68	\$1,846.42	
FIDELITY FLEX INTERNATIONAL INDEX (FITFX)	21.17	1,069.74	89.136	12.6100	1,124.00	1,118.84	
FIDELITY FLEX SMALL CAP INDEX FUND (FLXSX)	3.53	167.35	12.951	14.5100	187.92	185.19	
FIDELITY FLEX MID CAP INDEX FUND (FLAPX)	3.92	193.22	12.649	16.4600	208.20	192.23	
Total Stock Funds	70.67%	\$3,566.68			\$3,752.80	\$3,342.68	

Bond Funds

Description	Percent of Holdings	Beginning Market Value Dec 1, 2023	Quantity Dec 31, 2023	Price Per Unit Dec 31, 2023	Ending Market Value Dec 31, 2023	Cost	U G Dec
FIDELITY FLEX CONS INCOME BOND FUND (FJTDX) -- 30-day yield: 5.4%	4.24%	\$224.13	22.495	\$10.0300	\$225.62	\$209.33	
FIDELITY FLEX U.S. BOND INDEX FD (FIBUX) -- 30-day yield: 4.36%	24.62	1,261.46	142.445	9.1800	1,307.65	1,376.24	
Total Bond Funds	28.86%	\$1,485.59			\$1,533.27	\$1,585.57	

Short-term Funds

Description	Percent of Holdings	Beginning Market Value Dec 1, 2023	Quantity Dec 31, 2023	Price Per Unit Dec 31, 2023	Ending Market Value Dec 31, 2023	Cost	U G Dec
FIDELITY FLEX GOVERNMENT MONEY MKT (FLGXX) -- 7-day yield: 5.43%	0.43%	\$23.21	23.320	\$1.0000	\$23.32	not applicable	not
Total Short-term Funds	0.43%	\$23.21			\$23.32		