

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 02/06/2025

General Information

Name: Hon David Allen Smith

PID 277974

AGENCY INFORMATION

Organization	Suborganization	Title
House Of Representatives	Elected Constitutional Officer	

Net Worth

My Net Worth as of December 31, 2024 was \$ 5,856,710.00.

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 \$ 25,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
House	\$ 661,888.00
UBS Account	\$ 3,509,540.99
Vanguard Account	\$ 638,999.53
TSIP Account	\$ 873,443.72
FRS	\$ 23,282.59
NFCU Check & Save Accounts	\$ 124,555.70
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 2024 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 2024 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 462491	\$ 128,414.00
State of Florida	200 E. Gaines St. Tallahassee, FL 32399	\$ 28,806.12
See Attached		

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

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

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

N/A

Training

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

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

Signature of Reporting Official or Candidate

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

David Allen Smith

Digitally signed: 02/06/2025

Filed with COE: 02/06/2025



UBS Financial Services Inc.
1285 Avenue Of The Americas
New York, NY 10019-6031

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Summary of your UBS Portfolio

December 2024

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

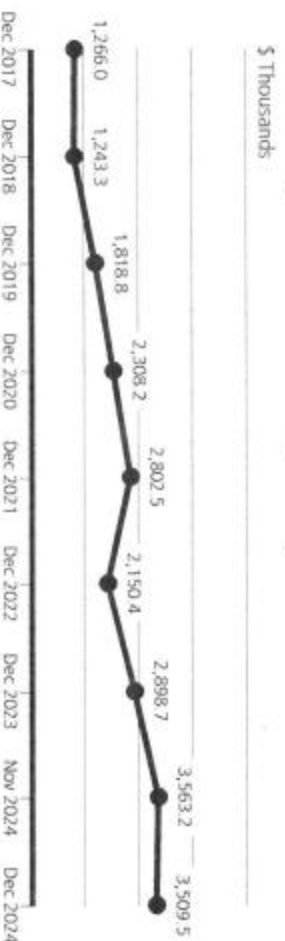
Your Financial Advisor:
WMAS.AUSTENBERGER 866-488-8883

Visit our website:
www.ubs.com/financialservices

Value of your portfolio

	on November 29 (\$)	on December 31 (\$)
Your assets	3,563,225.04	3,509,540.99
Your liabilities	0.00	0.00
Value of your portfolio	\$3,563,225.04	\$3,509,540.99

Tracking the value of your portfolio



Sources of your portfolio growth during 2024

Value of your portfolio at year end 2023	\$2,898,744.88
Net deposits and withdrawals	-\$2,463.98
Your investment return:	
Dividend and interest income	\$50,175.11
Change in market value	\$563,084.98
Value of your portfolio on Dec 31, 2024	\$3,509,540.99

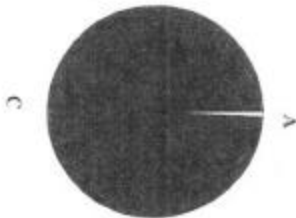


Your portfolio balance sheet

Summary of your assets

	Value on December 31 (\$)	Percentage of your portfolio
A Cash and money balances	30,971.75	0.88%
B Cash alternatives	0.00	0.00%
C Equities	3,478,569.24	99.12%
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	\$3,509,540.99	100.00%
Value of your portfolio	\$3,509,540.99	

Your current asset allocation



Eye on the markets

Index	Percentage change	
	December 2024	Year to date
S&P 500	-2.38%	25.02%
Russell 3000	-3.06%	23.81%
MSCI - Europe, Australia & Far East	-2.25%	4.35%
Barclays Capital U.S. Aggregate Bond Index	-1.64%	1.25%
Interest rates on December 31, 2024		
3-month Treasury bills:	4.17%	
One-month SOFR:	4.53%	



Summary of your UBS portfolio
December 2024

Your Financial Advisor:
WMMS.AUSTENBERGER 866-488-8883

Accounts in your portfolio

Details on page	Account number	Account name and type	Value on November 29 (\$)	Value on December 31 (\$)	Percentage of portfolio
7	[REDACTED]	DAVID A SMITH TOD - RMA	3,407,542.59	3,356,914.64	95.65%
25	[REDACTED]	DAVID A SMITH - Roth IRA	155,682.45	152,626.35	4.35%
*	[REDACTED]	DAVID A SMITH - IRA	0.00	0.00	0.00%
Total			\$3,563,225.04	\$3,509,540.99	100 %

* indicates the accounts' 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	Opening value on December 1 (\$)	Deposits, including securities transferred in (\$)	Withdrawals and fees, including securities transferred out (\$)	Dividend and interest income (\$)	Change in value of outside assets and accruals (\$)	Change in market value (\$)	Closing value on December 31 (\$)
[REDACTED] DAVID A SMITH TOD - RMA	3,407,542.59	0.00	-307.36	7,117.73	0.00	-57,438.32	3,356,914.64
[REDACTED] DAVID A SMITH - Roth IRA	155,682.45	0.00	0.00	900.81	0.00	-3,956.91	152,626.35
Total	\$3,563,225.04	\$0.00	-\$307.36	\$8,018.54	\$0.00	-\$61,395.23	\$3,509,540.99



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.

Taxable accounts	Year to date				Estimated Annual Income(\$)
	Taxable dividends/ Capital gains (\$)	Tax-exempt dividends (\$)	Taxable interest (\$)	Tax-exempt interest (\$)	

DAVID A SMITH TOD - RMA	47,619.15	0.00	0.00	0.00	0.14	47,619.29	44,937
Year to date							

Tax-deferred accounts				Income(s)
	Dividends (\$)	Interest (\$)	Miscellaneous (\$)	Total (\$)
DAVID A SMITH - Roth IRA	2,421.36	0.00	0.00	2,421.36
				2,387

DAVID A SMITH - Roth IRA	2,421.36				0.00	0.00	2,421.36	2,387
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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

Realized gains and losses

Taxable accounts	December 2024		Year to date		Short term (\$)	Long term (\$)
	Short term (\$)	Long term (\$)	Short term (\$)	Long term (\$)		

DAVID A SMITH TOD - RMA	0.00	0.00	-3,537.14	118,587.04	65,191.34	1,610,819.22
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Unrealized gains and losses

Tax-deferred accounts	Short term (\$)		Long term (\$)	
	Short term (\$)	Long term (\$)	Short term (\$)	Long term (\$)

DAVID A SMITH - Roth IRA	0.00	0.00	0.00	5,570.51	495.37	61,528.64
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UBS Financial Services Inc.
1285 Avenue Of The Americas
New York NY 10019-6031

UBS Financial Services Inc.

December 2024

Your Financial Advisor:
WM5.AUSTENBERGER 866-488-8883

Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account [REDACTED]

Visit our website:
www.ubs.com/financialservices

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

Value of your account

	on November 29 (\$)	on December 31 (\$)
Your assets	3,407,542.59	3,356,914.64
Your liabilities	0.00	0.00
Value of your account	\$3,407,542.59	\$3,356,914.64

- Your account instructions**
- Account managed by Investment Advisor at your direction: FISHER INV @ 800-550-1071.
 - Your account cost basis default closing method is FIFO, First In, First Out.
 - Statement copies are sent to 1 interested party.

Change in the value of your account

	December 2024 (\$)	Year to date (\$)
Opening account value	\$3,407,542.59	\$2,768,930.62
Withdrawals and fees, including investments transferred out	-307.36	-2,463.98
Dividend and interest income	7,117.73	47,748.06
Change in market value	-57,438.32	542,699.94
Closing account value	\$3,356,914.64	\$3,356,914.64



UBS

UBS Financial Services Inc.
December 2024

Account name:
Account number:

DAVID A SMITH TOD

Your Financial Advisor:
WMASLUSTENBERGER 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 2024 (\$)	Year to date (\$)
Opening balances	\$22,133.81	\$25,772.84
Additions		
Dividend and interest income	7,117.73	47,748.06
Proceeds from investment transactions	0.00	291,034.01
Total additions	\$7,117.73	\$338,782.07
Subtractions		
Fees	-150.18	-566.72
Other funds debited	-157.18	-1,897.26
Funds withdrawn for investments bought	0.00	-333,146.75
Total subtractions	-\$307.36	-\$335,610.73
Net cash flow	\$6,810.37	\$3,171.34
Closing balances	\$28,944.18	\$28,944.18

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 2024 (\$)	Year to date (\$)
Taxable dividends	7,117.73	47,619.15
Miscellaneous	0.00	0.14
Total current year	\$7,117.73	\$47,619.29
Prior year adjustment	0.00	128.77
Total dividend & interest	\$7,117.73	\$47,748.06

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified

	Realized gains and losses		Unrealized
	December 2024 (\$)	Year to date (\$)	gains and losses (\$)
Short term	0.00	-3,537.14	65,191.34
Long term	0.00	118,587.04	1,610,819.22
Total	\$0.00	\$115,049.90	\$1,676,010.56

Withholdings and tax summary

	December 2024 (\$)	Year to date (\$)
Foreign taxes paid	-157.18	-1,897.26



UBS Financial Services Inc.
December 2024

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

Your Financial Advisor:
WMS AUSTENBERGER 866-488-8883

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Your assets

Some prices, income and current values 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 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA GOVT MONEY MARKET FD	22,133.81	28,944.18	1.00	4.07%	Nov 1 to Nov 30	30

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol: ABBT Exchange: NYSE								
EAI: \$401 Current yield: 2.09%	Feb 24, 20	82,000	85.239	6,989.62	113.110	9,275.02	2,285.40	LT
	May 8, 20	88,000	94.082	8,279.26	113.110	9,953.68	1,674.42	LT
Security total		170,000	89.817	15,268.88		19,228.70	3,959.82	
ADOBE INC. (DELAWARE)								
Symbol: ADOE Exchange: OTC								
	Oct 2, 18	38,000	275.403	10,465.34	444.680	16,897.84	6,432.50	LT
	Jan 10, 19	25,000	236.768	5,919.20	444.680	11,117.00	5,197.80	LT
	Jul 26, 19	30,000	311.642	9,349.26	444.680	13,340.40	3,991.14	LT
	Feb 24, 20	25,000	360.468	9,011.71	444.680	11,117.00	2,105.29	LT
Security total		118,000	294.453	34,745.51		52,472.24	17,726.73	
ADVANCED MICRO DEVICES INC								
Symbol: AMD Exchange: OTC								
	Nov 7, 22	368,000	63.062	23,206.92	120.790	44,450.72	21,243.80	LT
AIRBUS SE UNSPONSORED ADR								
Symbol: EADSY Exchange: OTC								
EAI: \$171 Current yield: 0.89%	Oct 19, 23	480,000	32.745	15,717.98	39.835	19,120.80	3,402.82	LT
ALPHABET INC CL A								
Symbol: GOOGL Exchange: OTC								
EAI: \$576 Current yield: 0.42%	Jul 13, 16	520,000	36.638	19,052.11	189.300	98,436.00	79,383.89	LT
	Jan 24, 18	140,000	58.923	8,249.22	189.300	26,502.00	18,252.78	LT

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UBS Financial Services Inc.
December 2024

Account name:
Account number:

DAVID A SMITH TOD

Your Financial Advisor:
WM5.AUSTENBERGER 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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMAZON.COM INC								
Symbol: AMZN Exchange: OTC								
	Jul 15, 16	374,000	36.856	13,784.34	219.390	82,051.86	68,267.52	LT
	Jan 24, 18	120,000	68.212	8,185.48	219.390	26,326.80	18,141.32	LT
	Jan 4, 22	120,000	167.653	20,118.42	219.390	26,326.80	6,208.38	LT
Security total		614,000	68.548	42,088.24		134,705.46	92,617.22	
AMER EXPRESS CO								
Symbol: AXP Exchange: NYSE								
EAI: \$972 Current yield: 0.94%								
	Jul 15, 16	231,000	63.662	14,705.95	296.790	68,558.49	53,852.54	LT
	Jun 19, 17	73,000	81.849	5,974.99	296.790	21,665.67	15,690.68	LT
	May 27, 22	43,000	168.597	7,249.68	296.790	12,761.97	5,512.29	LT
Security total		347,000	80.492	27,930.62		102,986.13	75,055.51	
AMERICAN TOWER CORP REIT								
Symbol: AMT Exchange: NYSE								
EAI: \$434 Current yield: 3.53%								
	Aug 21, 23	67,000	174.764	11,709.21	183.410	12,288.47	579.26	LT
APPLE INC								
Symbol: AAPL Exchange: OTC								
EAI: \$823 Current yield: 0.40%								
	Jul 14, 16	467,000	24.613	11,494.33	250.420	116,946.14	105,451.81	LT
	Jan 24, 18	132,000	43.851	5,788.44	250.420	33,055.44	27,267.00	LT
	Jan 5, 19	112,000	38.447	4,306.09	250.420	28,047.04	23,740.95	LT
	Jun 3, 19	112,000	43.834	4,909.46	250.420	28,047.04	23,137.58	LT
Security total		823,000	32.197	26,498.32		206,095.66	179,597.34	
APPLIED MATERIALS INC								
Symbol: AMAT Exchange: OTC								
EAI: \$355 Current yield: 0.98%								
	Mar 11, 20	28,000	52.720	1,476.17	162.630	4,553.64	3,077.47	LT
	Jul 21, 21	83,000	137.279	11,394.23	162.630	13,498.29	2,104.06	LT
	Aug 31, 22	111,000	94.202	10,456.46	162.630	18,051.93	7,595.47	LT
Security total		222,000	105.076	23,326.86		36,103.86	12,777.00	
ASML HLDG NV SPON ADR								
Symbol: ASML Exchange: OTC								
EAI: \$257 Current yield: 0.82%								
	Apr 21, 17	3,000	130.500	391.50	693.080	2,079.24	1,687.74	LT
	Feb 14, 20	42,000	317.125	13,319.26	693.080	29,109.36	15,790.10	LT

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UBS Financial Services Inc.
December 2024

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

Your Financial Advisor:
WMMS.AUSTENBERGER 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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
BANK OF AMER CORP								
Symbol: BAC Exchange: NYSE								
EAI: \$827 Current yield: 2.37%	Oct 26, 23	795,000	26.172	20,807.30	43.950	34,940.25	14,132.95	LT
BHP GROUP LTD SPON ADR								
Symbol: BHP Exchange: NYSE								
EAI: \$777 Current yield: 5.92%	Jun 27, 18	269,000	49.324	13,268.29	48.830	13,135.27	-133.02	LT
BLACKROCK INC								
Symbol: BLK Exchange: NYSE								
EAI: \$592 Current yield: 1.99%	Aug 2, 22	12,000	672.858	8,074.30	1,025.110	12,301.32	4,227.02	LT
	Aug 15, 22	17,000	756.610	12,862.38	1,025.110	17,426.87	4,564.49	LT
Security total								
		29,000	721.954	20,936.68		29,728.19	8,791.51	
BNP PARIBAS SA ADR								
Symbol: BNPQY Exchange: OTC								
EAI: \$468 Current yield: 6.78%	Aug 14, 19	225,000	22.069	4,965.55	30.700	6,907.50	1,941.95	LT
BOOKING HLDGS INC								
Symbol: BKNG Exchange: OTC								
EAI: \$245 Current yield: 0.70%	Mar 2, 23	7,000	2,566.194	17,963.36	4,968.420	34,778.94	16,815.58	LT
BP PLC SPON ADR								
Symbol: BP Exchange: NYSE								
EAI: \$443 Current yield: 6.43%	Oct 8, 20	233,000	17.417	4,058.32	29.560	6,887.48	2,829.16	LT
BROADCOM INC								
Symbol: AVGO Exchange: OTC								
EAI: \$942 Current yield: 1.02%	Apr 19, 23	270,000	63.390	17,115.32	231.840	62,596.80	45,481.48	LT
	Aug 2, 24	61,000	143.074	8,727.53	231.840	14,142.24	5,414.71	ST
	Aug 23, 24	68,000	166.005	11,288.36	231.840	15,765.12	4,476.76	ST
Security total								
		399,000	93.061	37,131.21		92,504.16	55,372.95	
CANADIAN NAT RESOURCES LTD CAD								
Symbol: CNQ Exchange: NYSE								
EAI: \$1,332 Current yield: 4.93%	Apr 11, 24	876,000	40.687	35,642.12	30.870	27,042.12	-8,600.00	ST
CAD Exchange rate: 1.43820								
CARRIER GLOBAL CORP								
Symbol: CARR Exchange: NYSE								
EAI: \$599 Current yield: 1.32%	Jul 12, 16	204,000	19.550	3,988.31	68.260	13,925.04	9,936.73	LT

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UBS Financial Services Inc.
December 2024

Account name:
Account number:

DAVID A SMITH TOD

Your Financial Advisor:
WM5 AUSTENBERGER 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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
CATERPILLAR INC								
Symbol: CAT Exchange: NYSE								
EAI: \$728 Current yield: 1.56%	Sep 12, 19	129,000	131.533	16,967.77	362.760	46,796.04	29,828.27	LT
COCA COLA CO COM								
Symbol: KO Exchange: NYSE								
EAI: \$807 Current yield: 3.12%	Oct 19, 23	416,000	54.422	22,639.83	62.260	25,900.16	3,260.33	LT
CONOCOPHILLIPS								
Symbol: COP Exchange: NYSE								
EAI: \$895 Current yield: 3.14%	Sep 23, 20	86,000	33.208	2,855.93	99.170	8,528.62	5,672.69	LT
	Aug 6, 24	107,000	106.066	11,349.16	99.170	10,611.19	-737.97	ST
	Sep 3, 24	94,000	110.179	10,356.85	99.170	9,321.98	-1,034.87	ST
Security total		287,000	85.582	24,561.94		28,461.79	3,899.85	
COSTCO WHOLESALE CORP								
Symbol: COST Exchange: OTC								
EAI: \$176 Current yield: 0.51%	Oct 12, 17	19,000	157.360	2,989.84	916.270	17,409.13	14,419.29	LT
	Mar 24, 20	19,000	287.658	5,465.51	916.270	17,409.13	11,943.62	LT
Security total		38,000	222.509	8,455.35		34,818.26	26,362.91	
DANAHER CORP								
Symbol: DHR Exchange: NYSE								
EAI: \$100 Current yield: 0.47%	Feb 18, 20	45,000	145.314	6,539.17	229.550	10,329.75	3,790.58	LT
	May 7, 20	48,000	140.620	6,749.78	229.550	11,018.40	4,268.62	LT
Security total		93,000	142.892	13,288.95		21,348.15	8,059.20	
DEUTSCHE POST AG SPON ADR								
Symbol: DHLGY Exchange: OTC								
EAI: \$292 Current yield: 4.08%	Aug 4, 22	205,000	40.962	8,397.40	34.900	7,154.50	-1,242.90	LT
EXXON MOBIL CORP								
Symbol: XOM Exchange: NYSE								
EAI: \$2,392 Current yield: 3.68%	Mar 24, 20	214,000	34.460	7,374.54	107.570	23,019.98	15,645.44	LT
	Jan 24, 24	390,000	99.300	38,727.18	107.570	41,952.30	3,225.12	ST
Security total		604,000	76.327	46,101.72		64,972.28	18,870.56	

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UBS Financial Services Inc.
December 2024

Account name:
Account number:

DAVID A SMITH TOD

Your Financial Advisor:
WM5.AUSTENBERGER 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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FREEMPORT-MCMORAN INC								
Symbol: FCCX Exchange: NYSE								
EAI: \$484 Current yield: 1.57%	Aug 14, 19	807,000	9.439	7,618.00	38.080	30,730.56	23,112.56	LT
GLAXO WELLCOME PLC SPON ADR								
Symbol: GSK Exchange: NYSE								
EAI: \$387 Current yield: 4.56%	Apr 5, 24	251,000	41.160	10,331.26	33.820	8,488.82	-1,842.44	ST
GOLDMAN SACHS GROUP INC								
Symbol: GS Exchange: NYSE								
EAI: \$768 Current yield: 2.10%	Aug 31, 22	64,000	333.442	21,340.30	572.620	36,647.68	15,307.38	LT
HEINEKEN NV SPON ADR								
Symbol: HEINY Exchange: OTC								
EAI: \$300 Current yield: 2.06%	Jun 22, 17	412,000	48.990	20,184.22	35.380	14,576.56	-5,607.66	LT
HOME DEPOT INC								
Symbol: HD Exchange: NYSE								
EAI: \$1,125 Current yield: 2.31%	Jul 13, 16	74,000	133.553	9,882.94	388.990	28,785.26	18,902.32	LT
	Sep 11, 19	51,000	232.898	11,877.84	388.990	19,838.49	7,960.65	LT
		125,000	174.086	21,760.78		48,623.75	26,862.97	
Security total								
HONDA MOTOR CO ADR JAPAN ADR								
Symbol: HMC Exchange: NYSE								
EAI: \$790 Current yield: 4.06%	May 27, 20	682,000	26.238	17,894.72	28.550	19,471.10	1,576.38	LT
INGERSOLL RAND INC								
Symbol: IR Exchange: NYSE								
EAI: \$40 Current yield: 0.09%	Aug 30, 22	263,000	47.711	12,548.16	90.460	23,790.98	11,242.82	LT
	Feb 22, 23	233,000	57.421	13,379.13	90.460	21,077.18	7,698.05	LT
		496,000	52.273	25,927.29		44,868.16	18,940.87	
Security total								
INTUIT								
Symbol: INTU Exchange: OTC								
EAI: \$225 Current yield: 0.66%	Nov 8, 22	54,000	382.658	20,663.58	628.500	33,939.00	13,275.42	LT
INTUITIVE SURGICAL INC								
Symbol: ISRG Exchange: OTC								
	Feb 14, 20	36,000	201.536	7,255.32	521.960	18,790.56	11,535.24	LT
	Mar 26, 20	60,000	162.289	9,737.37	521.960	31,317.60	21,580.23	LT
	May 7, 20	72,000	177.922	12,810.40	521.960	37,581.12	24,770.72	LT
		168,000	177.399	29,803.09		87,689.28	57,886.19	
Security total								

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UBS Financial Services Inc.
December 2024

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

Your Financial Advisor:
WM S. AUSTENBERGER 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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
JPMORGAN CHASE & CO								
Symbol: JPM Exchange: NYSE								
EAI: \$1,090 Current yield: 2.09%								
	Jul 14, 16	103,000	64.569	6,650.66	239.710	24,690.13	18,039.47	LT
	Aug 21, 23	115,000	149.371	17,177.75	239.710	27,566.65	10,388.90	LT
Security total		218,000	109.305	23,828.41		52,256.78	28,428.37	
LILLY EU & CO								
Symbol: LLY Exchange: NYSE								
EAI: \$882 Current yield: 0.78%								
	Jun 19, 17	38,000	82.694	3,142.39	772.000	29,336.00	26,193.61	LT
	Jan 24, 18	109,000	84.769	9,239.87	772.000	84,148.00	74,908.13	LT
Security total		147,000	84.233	12,382.26		113,484.00	101,101.74	
LOREAL CO ADR FRANCE ADR								
Symbol: LRLCY Exchange: OTC								
EAI: \$414 Current yield: 1.66%								
	Jul 12, 16	259,000	38.529	9,979.20	70.410	18,236.19	8,256.99	LT
	May 30, 19	96,000	54.088	5,192.52	70.410	6,759.36	1,566.84	LT
Security total		355,000	42.737	15,171.72		24,995.55	9,823.83	
LVMH MOET HENNESSY LOUIS ADR								
Symbol: LVMUY Exchange: OTC								
EAI: \$797 Current yield: 1.71%								
	Jul 18, 16	221,000	31.112	6,875.76	130.690	28,882.49	22,006.73	LT
	Jan 9, 19	136,000	60.741	8,260.90	130.690	17,773.84	9,512.94	LT
Security total		357,000	42.400	15,136.66		46,656.33	31,519.67	
MASTERCARD INC CL A								
Symbol: MA Exchange: NYSE								
EAI: \$237 Current yield: 0.58%								
	Mar 11, 20	19,000	270.416	5,137.92	526.570	10,004.83	4,866.91	LT
	Apr 25, 22	27,000	351.258	9,483.98	526.570	14,217.39	4,733.41	LT
	Aug 21, 23	32,000	393.472	12,591.12	526.570	16,850.24	4,259.12	LT
Security total		78,000	348.885	27,213.02		41,072.46	13,859.44	
MEDTRONIC PLC								
Symbol: MDT Exchange: NYSE								
EAI: \$252 Current yield: 3.51%								
	Oct 19, 23	90,000	72.482	6,523.44	79.880	7,189.20	665.76	LT
MERCK & CO INC COM								
Symbol: MRK Exchange: NYSE								
EAI: \$820 Current yield: 3.26%								
	Jul 12, 16	137,000	56.808	7,782.81	99.480	13,628.76	5,845.95	LT
	May 30, 19	116,000	75.847	8,798.28	99.480	11,539.68	2,741.40	LT
Security total		253,000	65.538	16,581.09		25,168.44	8,587.35	

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UBS Financial Services Inc.
December 2024

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

Your Financial Advisor:
WMIS.AUSTENBERGER 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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
META PLATFORMS INC CL A								
Symbol: META Exchange: OTC								
EAI: \$146 Current yield: 0.34%								
	Dec 26, 23	29,000	355.604	10,312.54	585.510	16,979.79	6,667.25	LT
	Apr 5, 24	44,000	526.620	23,171.28	585.510	25,762.44	2,591.16	ST
Security total		73,000	458.682	33,483.82		42,742.23	9,258.41	
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI: \$1,301 Current yield: 0.79%								
	Jul 14, 16	226,000	53.853	12,170.98	421.500	95,259.00	83,088.02	LT
	Jan 24, 18	49,000	92.801	4,547.25	421.500	20,653.50	16,106.25	LT
	Jan 9, 19	41,000	104.631	4,289.88	421.500	17,281.50	12,991.62	LT
	May 30, 19	76,000	125.420	9,531.99	421.500	32,034.00	22,502.01	LT
Security total		392,000	77.908	30,540.10		165,228.00	134,687.90	
MORGAN STANLEY								
Symbol: MS Exchange: NYSE								
EAI: \$1,484 Current yield: 2.94%								
	May 26, 20	401,000	43.230	17,335.40	125.720	50,413.72	33,078.32	LT
NESTLE S A SPONSORED ADR								
Symbol: NSRGY Exchange: OTC								
EAI: \$210 Current yield: 3.38%								
	Aug 21, 18	76,000	83.011	6,308.87	81.700	6,209.20	-99.67	LT
NETFLIX INC								
Symbol: NFLX Exchange: OTC								
	Jul 26, 19	3,000	332.826	998.48	891.320	2,673.96	1,675.48	LT
	Feb 14, 20	25,000	382.258	9,556.45	891.320	22,283.00	12,726.55	LT
	Jan 4, 22	34,000	590.273	20,069.29	891.320	30,304.88	10,235.59	LT
Security total		62,000	493.939	30,624.22		55,261.84	24,637.62	
NIKE INC CL B								
Symbol: NKE Exchange: NYSE								
EAI: \$275 Current yield: 2.11%								
	Feb 13, 20	72,000	103.154	7,427.10	75.670	5,448.24	-1,978.86	LT
	Mar 11, 20	100,000	84.150	8,415.00	75.670	7,567.00	-848.00	LT
Security total		172,000	92.105	15,842.10		13,015.24	-2,826.86	
NVIDIA CORP								
Symbol: NVDA Exchange: OTC								
EAI: \$40 Current yield: 0.03%								
	May 9, 24	1,010,000	89.002	89,892.28	134.290	135,632.90	45,740.62	ST

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UBS Financial Services Inc.
December 2024

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

Your Financial Advisor:
WM5.AUSTENBERGER 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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
OMRON CORP SPON ADR								
Symbol: OMIRNY Exchange: OTC								
EAI: \$231 Current yield: 1.51%	Oct 16, 17	108.000	54.482	5,884.06	33.560	3,624.48	-2,259.58	LT
Security total	Jun 25, 24	347.000	35.772	12,413.10	33.560	11,645.32	-767.78	ST
		455.000	40.214	18,297.16		15,269.80	-3,027.36	
ORACLE CORP								
Symbol: ORCL Exchange: NYSE								
EAI: \$258 Current yield: 0.96%	Jul 12, 16	74.000	41.446	3,067.04	166.640	12,331.36	9,264.32	LT
Security total	May 30, 19	87.000	51.840	4,510.12	166.640	14,497.68	9,987.56	LT
		161.000	47.063	7,577.16		26,829.04	19,251.88	
OTIS WORLDWIDE CORP								
Symbol: OTIS Exchange: NYSE								
EAI: \$159 Current yield: 1.68%	Jul 12, 16	102.000	54.676	5,577.04	92.610	9,446.22	3,869.18	LT
PACCAR INC								
Symbol: PCAR Exchange: OTC								
EAI: \$447 Current yield: 1.27%	Mar 2, 23	244.000	74.570	18,195.25	104.020	25,380.88	7,185.63	LT
Security total	Mar 23, 23	95.000	70.724	6,718.87	104.020	9,881.90	3,163.03	LT
		339.000	73.493	24,914.12		35,262.78	10,348.66	
PANASONIC CORP ADR								
Symbol: PCRHV Exchange: OTC								
EAI: \$352 Current yield: 1.63%	Mar 24, 20	985.000	7.097	6,991.43	10.250	10,096.25	3,104.82	LT
Security total	Jun 21, 24	1,128.000	8.208	9,259.12	10.250	11,562.00	2,302.88	ST
		2,113.000	7.691	16,250.55		21,658.25	5,407.70	
PROCTER & GAMBLE CO								
Symbol: PG Exchange: NYSE								
EAI: \$1,107 Current yield: 2.40%	Jul 6, 23	174.000	152.156	26,475.17	167.650	29,171.10	2,695.93	LT
Security total	Jan 24, 24	101.000	153.390	15,492.43	167.650	16,932.65	1,440.22	ST
		275.000	152.609	41,967.60		46,103.75	4,136.15	
QUALCOMM INC								
Symbol: QCOM Exchange: OTC								
EAI: \$343 Current yield: 2.21%	Oct 21, 22	101.000	114.340	11,548.36	153.620	15,515.62	3,967.26	LT
Security total								
RIO TINTO PLC SPON ADR								
Symbol: RIO Exchange: NYSE								
EAI: \$1,011 Current yield: 7.38%	Jun 27, 18	118.000	55.144	6,507.09	58.810	6,939.58	432.49	LT

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UBS Financial Services Inc.
December 2024

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

Your Financial Advisor:
WM5 ALUSTENBERGER 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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
RTX CORP								
Symbol: RTX Exchange: NYSE								
EAI: \$721 Current yield: 2.18%								
Security total	Jul 10, 18	115,000	56.024	6,442.78	58.810	6,763.15	320.37	LT
		233,000	55.579	12,949.87		13,702.73	752.86	
SALESFORCE, INC.								
Symbol: CRM Exchange: NYSE								
EAI: \$282 Current yield: 0.48%								
Security total	Jul 12, 16	204,000	57.692	11,769.30	115.720	23,606.88	11,837.58	LT
	Sep 10, 24	82,000	120.600	9,889.28	115.720	9,489.04	-400.24	ST
		286,000	75.729	21,658.58		33,095.92	11,437.34	
SANOFI SPON ADR								
Symbol: SNO Exchange: OTC								
EAI: \$424 Current yield: 3.06%								
Security total	Mar 11, 20	1,000	154.850	154.85	334.330	334.33	179.48	LT
	Nov 8, 22	175,000	147.938	25,889.18	334.330	58,507.75	32,618.57	LT
		176,000	147.977	26,044.03		58,842.08	32,798.05	
SAP SE SPON ADR								
Symbol: SAP Exchange: NYSE								
EAI: \$367 Current yield: 0.70%								
Security total	Jul 13, 16	140,000	78.382	10,973.56	246.210	34,469.40	23,495.84	LT
	Feb 15, 18	72,000	105.182	7,573.16	246.210	17,727.12	10,153.96	LT
		212,000	87.485	18,546.72		52,196.52	33,649.80	
SCHNEIDER ELEC SE UNSPONSORED ADR								
Symbol: SBGSY Exchange: OTC								
EAI: \$612 Current yield: 1.00%								
Security total	Apr 24, 17	804,000	15.617	12,556.71	49.640	39,910.56	27,353.85	LT
	Feb 15, 18	425,000	17.536	7,453.07	49.640	21,097.00	13,643.93	LT
		1,229,000	16.281	20,009.78		61,007.56	40,997.78	
SCHWAB CHARLES CORP NEW								
Symbol: SCHW Exchange: NYSE								
EAI: \$296 Current yield: 1.35%								
Security total	Aug 2, 22	113,000	67.408	7,617.17	74.010	8,363.13	745.96	LT
	Aug 15, 22	183,000	76.068	13,920.55	74.010	13,543.83	-376.72	LT
		296,000	72.763	21,537.72		21,906.96	369.24	
SERVICENOW INC								
Symbol: NOW Exchange: NYSE								
	Nov 8, 22	14,000	370.488	5,186.84	1,060.120	14,841.68	9,654.84	LT

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UBS Financial Services Inc.
December 2024

Account name: [REDACTED]
Account number: [REDACTED]

DAVID A SMITH TOD
Your Financial Advisor:
WM5.AUSTENBERGER 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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SHELL PLC SPON ADR								
Symbol: SHEL Exchange: NYSE								
EAI: \$960 Current yield: 4.39%	Oct 8, 20	349,000	26.227	9,153.43	62.650	21,864.85	12,711.42	LT
SIEMENS A G SPON ADR								
Symbol: SIEGY Exchange: OTC								
EAI: \$587 Current yield: 1.93%	Jul 12, 16	172,000	51.855	8,919.19	96.680	16,628.96	7,709.77	LT
	Apr 24, 17	67,000	71.747	4,807.06	96.680	6,477.56	1,670.50	LT
	Jun 19, 17	76,000	70.822	5,382.48	96.680	7,347.68	1,965.20	LT
Security total		315,000	60.663	19,108.73		30,454.20	11,345.47	
SMC CORP SPON ADR								
Symbol: SMCAY Exchange: OTC								
EAI: \$213 Current yield: 1.24%	Apr 21, 17	336,000	14.171	4,761.62	19.380	6,511.68	1,750.06	LT
	May 30, 19	550,000	16.793	9,236.38	19.380	10,659.00	1,422.62	LT
Security total		886,000	15.799	13,998.00		17,170.68	3,172.68	
STARBUCKS CORP								
Symbol: SBUX Exchange: OTC								
EAI: \$432 Current yield: 2.67%	Sep 2, 22	177,000	83.813	14,835.05	91.250	16,151.25	1,316.20	LT
TAIWAN SEMICONDUCTOR MFG CO LTD ADR								
Symbol: TSM Exchange: NYSE								
EAI: \$741 Current yield: 0.99%	Apr 24, 17	140,000	32.720	4,580.92	197.490	27,648.60	23,067.68	LT
	Mar 24, 20	140,000	48.456	6,783.89	197.490	27,648.60	20,864.71	LT
	Apr 19, 23	99,000	86.835	8,596.74	197.490	19,551.51	10,954.77	LT
Security total		379,000	52.669	19,961.55		74,848.71	54,887.16	
THERMO FISHER SCIENTIFIC INC								
Symbol: TMO Exchange: NYSE								
EAI: \$34 Current yield: 0.30%	Feb 14, 20	22,000	339.309	7,464.80	520.230	11,445.06	3,980.26	LT
TOTALENERGIES SE SPON ADR								
Symbol: TTE Exchange: NYSE								
EAI: \$1,258 Current yield: 5.12%	Oct 8, 20	451,000	35.020	15,794.14	54.500	24,579.50	8,785.36	LT
UNION PACIFIC CORP								
Symbol: UNP Exchange: NYSE								
EAI: \$702 Current yield: 2.35%	Sep 11, 19	48,000	166.722	8,002.68	228.040	10,945.92	2,943.24	LT
	Mar 26, 20	83,000	139.543	11,582.07	228.040	18,927.32	7,345.25	LT

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UBS Financial Services Inc.
December 2024

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

Your Financial Advisor:
WMAS AUSTENBERGER 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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		131,000	149,502	19,584.75		29,873.24	10,288.49	
UNITEDHEALTH GROUP INC								
Symbol: UNH Exchange: NYSE								
EAI: \$344 Current yield: 1.66%	Jul 6, 23	41,000	469.622	19,254.52	505.860	20,740.26	1,485.74	LT
VISA INC CL A								
Symbol: V Exchange: NYSE								
EAI: \$302 Current yield: 0.75%	Jun 19, 17	34,000	94.965	3,228.81	316.040	10,745.36	7,516.55	LT
	Feb 15, 18	35,000	121.435	4,250.25	316.040	11,061.40	6,811.15	LT
	May 30, 19	59,000	162.855	9,608.45	316.040	18,646.36	9,037.91	LT
Security total		128,000	133.496	17,087.51		40,453.12	23,365.61	
WALMART INC								
Symbol: WMT Exchange: NYSE								
EAI: \$623 Current yield: 0.92%	Aug 12, 22	420,000	44.074	18,511.42	90.350	37,947.00	19,435.58	LT
	Jan 29, 24	330,000	54.772	18,074.90	90.350	29,815.50	11,740.60	ST
Security total		750,000	48.782	36,586.32		67,762.50	31,176.18	
WYNN RESORTS LTD								
Symbol: WYNN Exchange: OTC								
EAI: \$173 Current yield: 1.16%	Aug 30, 24	173,000	76.665	13,263.11	86.160	14,905.68	1,642.57	ST
Total				\$1,578,442.61		\$3,229,835.40	\$1,651,392.79	
Total estimated annual income:				\$40,650				

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ISHARES US PHARMACEUTICALS ETF									
Symbol: IHE									
Trade date: Oct 26, 23	408,000	57.080	23,288.98	23,288.98	65.720	26,813.76	3,524.78		LT

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UBS Financial Services Inc.
December 2024

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

Your Financial Advisor:
WM5 ALUSTENBERGER 866-488-8983

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 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
EAI: \$465 Current yield: 1.73%									
ISHARES MSCI EUROPE FINANCIALS									
ETF									
Symbol: EUFN									
Trade date: Jul 22, 20	1,180,000	15.390	18,160.75	18,160.75	23.300	27,494.00	9,333.25		LT
Trade date: Oct 23, 20	517,000	14.306	7,396.25	7,396.25	23.300	12,046.10	4,649.85		LT
Trade date: Aug 26, 22	500,000	15.458	7,729.05	7,729.05	23.300	11,650.00	3,920.95		LT
Trade date: Feb 22, 23	864,000	19.609	16,942.26	16,942.26	23.300	20,131.20	3,188.94		LT
EAI: \$3,822 Current yield: 5.36%									
Security total	3,061,000	16.409	50,228.31	50,228.31		71,321.30	21,092.99	21,092.99	
Total			\$73,517.29	\$73,517.29		\$98,135.06	\$24,617.77	\$24,617.77	
Total estimated annual income: \$4,287									

Your total assets

	Cash and money balances	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash		28,944.18	0.86%	28,944.18	40,650.00	1,651,392.79
Equities	Common stock	3,229,835.40		1,578,442.61	4,287.00	24,617.77
	Closed end funds & Exchange traded products	98,135.06		73,517.29	44,937.00	1,676,010.56
	Total equities	3,327,970.46	99.14%	1,651,959.90		
Total		\$3,356,914.64	100.00%	\$1,680,904.08	\$44,937.00	\$1,676,010.56

Account activity this month

Date	Activity	Description	Amount (\$)
Dividend and interest income			
Taxable dividends			
Dec 2	Dividend	UBS RIMA GOVERNMENT MONEY MARKET FUND AS OF 11/29/24	70.45
Dec 2	Dividend	CONOCOPHILLIPS PAID ON	223.86
		SYMBOL: COP	
Dec 2	Dividend	VISA INC CL A PAID ON	75.52
		SYMBOL: V	

continued next page



UBS Financial Services Inc.
December 2024

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

Your Financial Advisor:
WM5.AUSTENBERGER 866-488-8883

Account activity this month (continued)

Date	Activity	Description	Amount (\$)
Dividend and interest income (continued)			
<i>Taxable dividends (continued)</i>			
Dec 4	Dividend	PACCAR INC PAID ON SYMBOL: PCAR	339 101.70
Dec 5	Dividend	INGERSOLL RAND INC PAID ON SYMBOL: IR	496 9.92
Dec 6	Dividend	OTIS WORLDWIDE CORP PAID ON SYMBOL: OTIS	102 39.78
Dec 10	Dividend	EXXON MOBIL CORP PAID ON SYMBOL: XOM	604 597.96
Dec 10	Dividend	LILLY EU & CO PAID ON SYMBOL: LLY	147 191.10
Dec 10	Foreign Dividend	OMRON CORP SPON ADR PAID ON CUSIP: 682151303 / SYMBOL: OMRNY	455 157.37
Dec 11	Foreign Dividend	HONDA MOTOR CO ADR JAPAN ADR PAID ON CUSIP: 438128308 / SYMBOL: HMC	682 459.13
Dec 12	Dividend	APPLIED MATERIALS INC PAID ON SYMBOL: AMAT	222 88.80
Dec 12	Dividend	HOME DEPOT INC PAID ON SYMBOL: HD	125 281.25
Dec 12	Dividend	MICROSOFT CORP PAID ON SYMBOL: MSFT	392 325.36
Dec 12	Dividend	RTX CORP PAID ON SYMBOL: RTX	286 180.18
Dec 12	Foreign Dividend	SMC CORP SPON ADR PAID ON CUSIP: 78445W306 / SYMBOL: SMCAY	886 147.40
Dec 16	Dividend	COCA COLA CO COM PAID ON SYMBOL: KO	416 201.76
Dec 16	Dividend	ALPHABET INC CL A PAID ON SYMBOL: GOOGL	720 144.00
Dec 16	Foreign Dividend	PANASONIC CORP ADR PAID ON CUSIP: 69832A304 / SYMBOL: PCRHY	2113 279.81
Dec 17	Dividend	UNITEDHEALTH GROUP INC PAID ON SYMBOL: UNH	41 86.10
Dec 19	Foreign Dividend	LVMH MOET HENNESSY LOUIS ADR PAID ON CUSIP: 502441306 / SYMBOL: LVMUY	357 412.61

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Account activity this month (continued)

Dividend and interest income (continued)
Taxable dividends (continued)

Date	Activity	Description	Amount (\$)
Dec 19	Dividend	QUALCOMM INC PAID ON SYMBOL: QCOM	85.85
Dec 19	Foreign Dividend	SHELL PLC SPON ADR PAID ON CUSIP: 780259305 / SYMBOL: SHEL	349 240.11
Dec 20	Foreign Dividend	BP PLC SPON ADR PAID ON CUSIP: 055622104 / SYMBOL: BP	233 111.84
Dec 20	Dividend	ISHARES US PHARMACEUTICALS ETF PAID ON SYMBOL: IHE	408 86.01
Dec 20	Dividend	ISHARES MSCI EUROPE FINANCIALS ETF PAID ON SYMBOL: EUFN	3061 1,454.46
Dec 23	Dividend	BLACKROCK INC PAID ON SYMBOL: BLK	29 147.90
Dec 27	Dividend	BANK OF AMER CORP PAID ON SYMBOL: BAC	795 206.70
Dec 27	Dividend	META PLATFORMS INC CL A PAID ON SYMBOL: META	73 36.50
Dec 27	Dividend	NVIDIA CORP PAID ON SYMBOL: NVDA	1010 10.10
Dec 30	Dividend	BOOKING HLDGS INC PAID ON SYMBOL: BKNG	7 61.25
Dec 30	Dividend	GOLDMAN SACHS GROUP INC PAID ON SYMBOL: GS	64 192.00
Dec 30	Dividend	UNION PACIFIC CORP PAID ON SYMBOL: UNP	131 175.54
Dec 30	Dividend	BROADCOM INC PAID ON SYMBOL: AVGO	399 235.41
Total taxable dividends			\$7,117.73
Total dividend and interest income			\$7,117.73
Fees			
Dec 10	Fee	OMRON CORP SPON ADR CUSIP: 682151303 / SYMBOL: OMRNY	-12.06
Dec 11	Fee	HONDA MOTOR CO ADR JAPAN ADR CUSIP: 438128308 / SYMBOL: HMC	-18.07

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UBS Financial Services Inc.
December 2024

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

Your Financial Advisor:
WMAS ALUSTENBERGER 866-488-8983

Account activity this month (continued)

Fees (continued)	Date	Activity	Description	Amount (\$)
	Dec 12	Fee	SMC CORP SPON ADR CUSIP: 78445W306 / SYMBOL: SMCAY	-22.12
	Dec 16	Fee	PANASONIC CORP ADR CUSIP: 69832A304 / SYMBOL: PCRHV	-67.62
	Dec 19	Fee	LVMH MOET HENNESSY LOUIS ADR CUSIP: 502441306 / SYMBOL: LVMUY	-20.53
	Dec 19	Fee	SANOFI SPON ADR CUSIP: 80105N105 / SYMBOL: SNV	-8.61
	Dec 20	Fee	BP PLC SPON ADR CUSIP: 055622104 / SYMBOL: BP	-1.17

Total fees

-\$150.18

Other funds debited	Date	Activity	Description	Amount (\$)
	Dec 10	Foreign Tax Withheld	OMRON CORP SPON ADR CUSIP: 682151303 / SYMBOL: OMARNY	-15.74
	Dec 11	Foreign Tax Withheld	HONDA MOTOR CO ADR JAPAN ADR CUSIP: 438128308 / SYMBOL: HMC	-45.91
	Dec 12	Foreign Tax Withheld	SMC CORP SPON ADR CUSIP: 78445W306 / SYMBOL: SMCAY	-14.74
	Dec 16	Foreign Tax Withheld	PANASONIC CORP ADR CUSIP: 69832A304 / SYMBOL: PCRHV	-27.98
	Dec 19	Foreign Tax Withheld	LVMH MOET HENNESSY LOUIS ADR CUSIP: 502441306 / SYMBOL: LVMUY	-52.81

Total other funds debited

-\$157.18

Money balance activities	Date	Activity	Description	Amount (\$)
	Nov 29	Balance forward		\$22,133.81
	Dec 2	Bought	RMA GOVERNMENT MONEY MARKET FD AS OF 11/29/24	70.45
	Dec 3	Bought	RMA GOVERNMENT MONEY MARKET FD	299.38
	Dec 5	Bought	RMA GOVERNMENT MONEY MARKET FD	101.70
	Dec 6	Bought	RMA GOVERNMENT MONEY MARKET FD	9.92
	Dec 9	Bought	RMA GOVERNMENT MONEY MARKET FD	39.78
	Dec 11	Bought	RMA GOVERNMENT MONEY MARKET FD	918.63
	Dec 12	Bought	RMA GOVERNMENT MONEY MARKET FD	395.15

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UBS Financial Services Inc.
December 2024

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

Your Financial Advisor:
WMAS AUSTENBERGER 866-488-8883

Account activity this month (continued)

Money balance activities (continued)	Date	Activity	Description	Amount (\$)
	Dec 13	Bought	RMA GOVERNMENT MONEY MARKET FD	986.13
	Dec 17	Bought	RMA GOVERNMENT MONEY MARKET FD	529.97
	Dec 18	Bought	RMA GOVERNMENT MONEY MARKET FD	86.10
	Dec 20	Bought	RMA GOVERNMENT MONEY MARKET FD	656.62
	Dec 23	Bought	RMA GOVERNMENT MONEY MARKET FD	1,651.14
	Dec 24	Bought	RMA GOVERNMENT MONEY MARKET FD	147.90
	Dec 30	Bought	RMA GOVERNMENT MONEY MARKET FD	253.30
	Dec 31	Bought	RMA GOVERNMENT MONEY MARKET FD	664.20
	Dec 31	Closing RMA Government Money Market Fd		\$28,944.18



UBS Financial Services Inc.
1285 Avenue Of The Americas
New York NY 10019-6031

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UBS Financial Services Inc.

December 2024

Your Financial Advisor:
WMIS.AUSTENBERGER 866-488-8883

Visit our website:
www.ubs.com/financialservices

Account name: DAVID A SMITH

ROTH IRA

Account type: Roth IRA

Account number: 1- [REDACTED]

Value of your account

	on November 29 (\$)	on December 31 (\$)
Your assets	155,682.45	152,626.35
Your liabilities	0.00	0.00
Value of your account	\$155,682.45	\$152,626.35

Your account instructions

- Account managed by Investment Advisor at your direction: FISHER INV @ 800-550-1071.
- UBS Financial Services Inc. is your IRA custodian.
- Your account cost basis default closing method is FIFO, First In, First Out.
- Statement copies are sent to 1 interested party.

Change in the value of your account

	December 2024 (\$)	Year to date (\$)
Opening account value	\$155,682.45	\$129,814.26
Dividend and interest income	900.81	2,427.05
Change in market value	-3,956.91	20,385.04
Closing account value	\$152,626.35	\$152,626.35



UBS Financial Services Inc.
December 2024

Account name:
Account type:
Account number:

DAVID A SMITH
Roth IRA

Your Financial Advisor:
WM5 AUSTENBERGER 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 2024 (\$)	Year to date (\$)
Opening balances	\$1,126.76	\$1,936.25
<i>Additions</i>		
Dividend and interest income	900.81	2,427.05
Proceeds from investment transactions	0.00	12,230.37
Total additions	\$900.81	\$14,657.42
<i>Subtractions</i>		
Funds withdrawn for investments bought	0.00	-14,566.10
Total subtractions	\$0.00	-\$14,566.10
Net cash flow	\$900.81	\$91.32
Closing balances	\$2,027.57	\$2,027.57

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 490, 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 2024 (\$)	Year to date (\$)
<i>Dividends</i>		
	900.81	2,421.36
Total current year	\$900.81	\$2,421.36
Prior year adjustment	0.00	5.69
Total dividend & interest	\$900.81	\$2,427.05

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified

	Realized gains and losses		Unrealized gains and losses (\$)
	December 2024 (\$)	Year to date (\$)	
Short term	0.00	0.00	495.37
Long term	0.00	5,570.51	61,528.64
Total	\$0.00	\$5,570.51	\$62,024.01



Retirement services information

2024 Year-End valuation statement - Form 5498

Retain this statement as your year-end valuation. If your asset portfolio includes annuity products and / or alternative investments, or if the value shown in your December statement is revised, we will automatically provide you with an updated year-end valuation in January 2025. This 2024 year-end value of your IRA (or the updated value, if applicable) will be furnished to the Internal Revenue Service. Additionally, if you have or will have attained your Required Minimum Distribution (RMD) age by the end of 2025, a separate Year-End Valuation Statement will be provided, which includes the RMD amount.

December 31 value \$152,626.35

Beneficiaries you've named for this account

The beneficiaries listed below reflect the information in our records as of the end of this statement period. If this information is not correct, or you wish to change your beneficiaries, please contact your Financial Advisor. Beneficiary changes are not effective unless you give them to us in writing and we accept them. If you live in a community property state, your beneficiary designation may be subject to community property laws.

Percentage	Beneficiary	Contingent beneficiaries
100.00%	David William Huddleston	Surviving Primary(s) Pro-Rata (100.00%)

Your notes





UBS Financial Services Inc.
December 2024

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

Your Financial Advisor:
WM5.ALUSTENBERGER 856-488-8883

Your assets

Some prices, income and current values 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 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/interest period	Days in period
RMA GOVT MONEY MARKET FD	1,126.76	2,027.57	1.00	4.07%	Nov 1 to Nov 30	30

Equities

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
CONSUMER DISCRETIONARY SELECT									
SECTOR SPDR FUND ETF									
Symbol: XLV									
Trade date: Sep 18, 19	13,000	123.360	1,603.69	1,603.69	224.350	2,916.55	1,312.86		LT
Trade date: May 7, 20	16,000	116.108	1,857.74	1,857.74	224.350	3,589.60	1,731.86		LT
Trade date: Aug 19, 24	10,000	186.252	1,862.52	1,862.52	224.350	2,243.50	380.98		ST
EAI: \$63 Current yield: 0.72%									
Security total	39,000	136.512	5,323.95	5,323.95		8,749.65	3,425.70	3,425.70	
CONSUMERS STAPLES SELECT									
SECTOR SPDR FUND ETF									
Symbol: XLP									
Trade date: Jul 14, 23	32,000	74.639	2,388.45	2,388.45	78.610	2,515.52	127.07		LT
Trade date: Feb 1, 24	27,000	74.370	2,008.00	2,008.00	78.610	2,122.47	114.47		ST

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UBS Financial Services Inc.
December 2024

Account name:
Account type:
Account number:

DAVID A SMITH
Roth IRA

Your Financial Advisor:
WMAS AUSTENBERGER 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 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
EAI: \$128 Current yield: 2.76%									
Security total	59,000	74.516	4,396.45	4,396.45		4,637.99	241.54	241.54	
INDUSTRIAL SELECT SECTOR SPDR									
FUND ETF									
Symbol: XLJ									
Trade date: Sep 18, 19	19,000	79.448	1,509.53	1,509.53	131.760	2,503.44	993.91		LT
Trade date: May 26, 20	24,000	67.294	1,615.06	1,615.06	131.760	3,162.24	1,547.18		LT
Trade date: Apr 18, 24	29,000	121.859	3,533.93	3,533.93	131.760	3,821.04	287.11		ST
Trade date: Aug 20, 24	9,000	128.928	1,160.36	1,160.36	131.760	1,185.84	25.48		ST
EAI: \$154 Current yield: 1.44%									
Security total	81,000	96.529	7,818.88	7,818.88		10,672.56	2,853.68	2,853.68	
INVESTCO QQQ TRUST ETF									
Symbol: QQQ									
Trade date: Feb 15, 17	54,000	129.157	6,974.53	6,974.53	511.230	27,606.42	20,631.89		LT
Trade date: Jan 10, 19	8,000	162.312	1,298.50	1,298.50	511.230	4,089.84	2,791.34		LT
Trade date: Jul 26, 19	16,000	196.169	3,138.71	3,138.71	511.230	8,179.68	5,040.97		LT
EAI: \$222 Current yield: 0.56%									
Security total	78,000	146.304	11,411.74	11,411.74		39,875.94	28,464.20	28,464.20	
INVESTCO S&P 500 TOP 50 ETF									
Symbol: XLG									
Trade date: Feb 16, 17	90,000	16.560	1,490.45	1,490.45	49.960	4,496.40	3,005.95		LT
Trade date: May 26, 20	130,000	23.096	3,002.49	3,002.49	49.960	6,494.80	3,492.31		LT
EAI: \$79 Current yield: 0.72%									
Security total	220,000	20.422	4,492.94	4,492.94		10,991.20	6,498.26	6,498.26	
INVESTCO NASDAQ INTERNET ETF									
Symbol: PNIQI									
Trade date: Oct 14, 20	85,000	43.763	3,719.86	3,719.86	46.690	3,968.65	248.79		LT
Trade date: Dec 20, 21	25,000	42.199	1,054.99	1,054.99	46.690	1,167.25	112.26		LT
Security total	110,000	43.408	4,774.85	4,774.85		5,135.90	361.05	361.05	
ISHARES MSCI JAPAN ETF									
Symbol: EWJ									

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UBS

UBS Financial Services Inc.
December 2024

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

Your Financial Advisor:
WMMS.AUSTENBERGER 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 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date: Apr 25, 17	24,000	52.712	1,265.11	1,265.11	67.100	1,610.40	345.29		LT
Trade date: Jun 5, 17	24,000	55.335	1,328.05	1,328.05	67.100	1,610.40	282.35		LT
EAI: \$76 Current yield: 2.36%									
Security total	48,000	54.024	2,593.16	2,593.16		3,220.80	627.64	627.64	
ISHARES MSCI GLOBAL SELECT METALS & MINING PRODUCERS ETF									
Symbol: PICK									
Trade date: Jul 6, 18	46,000	32.597	1,499.49	1,499.49	34.990	1,609.54	110.05		LT
Trade date: Aug 9, 24	24,000	38.461	923.07	923.07	34.990	839.76	-83.31		ST
EAI: \$80 Current yield: 3.27%									
Security total	70,000	34.608	2,422.56	2,422.56		2,449.30	26.74	26.74	
ISHARES U.S. FINANCIALS ETF									
Symbol: IYF									
Trade date: May 26, 20	36,000	54.963	1,978.69	1,978.69	110.580	3,980.88	2,002.19		LT
Trade date: Sep 19, 22	27,000	74.614	2,014.58	2,014.58	110.580	2,985.66	971.08		LT
EAI: \$90 Current yield: 1.29%									
Security total	63,000	63.385	3,993.27	3,993.27		6,966.54	2,973.27	2,973.27	
ISHARES MSCI EUROZONE ETF									
Symbol: EZU									
Trade date: Feb 14, 17	89,000	35.585	3,167.12	3,167.12	47.200	4,200.80	1,033.68		LT
Trade date: Jun 5, 17	34,000	42.049	1,429.68	1,429.68	47.200	1,604.80	175.12		LT
EAI: \$168 Current yield: 2.89%									
Security total	123,000	37.372	4,596.80	4,596.80		5,805.60	1,208.80	1,208.80	
ISHARES GLOBAL ENERGY ETF									
Symbol: IXC									
Trade date: Jul 27, 18	26,000	38.003	988.10	988.10	38.180	992.68	4.58		LT
Trade date: Sep 26, 18	33,000	38.506	1,270.71	1,270.71	38.180	1,259.94	-10.77		LT
Trade date: Jan 10, 19	43,000	32.028	1,377.22	1,377.22	38.180	1,641.74	264.52		LT
Trade date: Feb 1, 24	79,000	39.232	3,099.33	3,099.33	38.180	3,016.22	-83.11		ST
Trade date: Aug 9, 24	48,000	41.226	1,978.89	1,978.89	38.180	1,832.64	-146.25		ST

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UBS Financial Services Inc.
December 2024

Account name: [REDACTED]
Account type: Roth IRA
Account number: [REDACTED]

Your Financial Advisor:
WM S. AUSTENBERGER 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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
EAI: \$399 Current yield: 4.56%									
Security total	229,000	38.053	8,714.25	8,714.25		8,743.22	28.97	28.97	
ISHARES GLOBAL HEALTHCARE ETF									
Symbol: IXJ									
Trade date: Mar 8, 23	52,000	80.462	4,184.07	4,184.07	85.970	4,470.44	286.37	286.37	LT
EAI: \$67 Current yield: 1.50%									
ISHARES GLOBAL TECH ETF									
Symbol: IXN									
Trade date: Feb 15, 17	48,000	19.970	958.58	958.58	84.750	4,068.00	3,109.42		LT
Trade date: Mar 2, 18	48,000	27.104	1,301.01	1,301.01	84.750	4,068.00	2,766.99		LT
Trade date: Sep 26, 18	54,000	29.529	1,594.61	1,594.61	84.750	4,576.50	2,981.89		LT
Trade date: Apr 7, 20	48,000	32.256	1,548.31	1,548.31	84.750	4,068.00	2,519.69		LT
Trade date: Aug 5, 22	20,000	52.872	1,057.45	1,057.45	84.750	1,695.00	637.55		LT
EAI: \$79 Current yield: 0.43%									
Security total	218,000	29.633	6,459.96	6,459.96		18,475.50	12,015.54	12,015.54	
ISHARES US MEDICAL DEVICES ETF									
Symbol: IHI									
Trade date: May 7, 20	42,000	44.094	1,851.97	1,851.97	58.350	2,450.70	598.73	598.73	LT
EAI: \$11 Current yield: 0.45%									
ISHARES MSCI EUROPE FINANCIALS ETF									
Symbol: EUFN									
Trade date: Apr 25, 17	243,000	21.506	5,226.18	5,226.18	23.300	5,661.90	435.72		LT
Trade date: Jun 5, 17	59,000	22.310	1,316.29	1,316.29	23.300	1,374.70	58.41		LT
EAI: \$377 Current yield: 5.36%									
Security total	302,000	21.664	6,542.47	6,542.47		7,036.60	494.13	494.13	
VANGUARD FTSE EUROPE ETF									
Symbol: VEGK									
Trade date: Feb 14, 17	120,000	49.697	5,963.72	5,963.72	63.470	7,616.40	1,652.68		LT
Trade date: Jun 5, 17	22,000	57.265	1,259.84	1,259.84	63.470	1,396.34	136.50		LT
Trade date: Apr 26, 22	30,000	59.129	1,773.89	1,773.89	63.470	1,904.10	130.21		LT

continued next page



UBS Financial Services Inc.

December 2024

Account name:

DAVID A SMITH
Roth IRA

Your Financial Advisor:
WMMS ALUSTENBERGER 866-488-8883

Account type:

Account number:

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 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
EAT: \$394 Current yield: 3.61%									
Security total	172,000	52.311	8,997.45	8,997.45		10,916.84	1,919.39	1,919.39	
Total			\$88,574.77	\$88,574.77		\$150,598.78	\$62,024.01	\$62,024.01	
Total estimated annual income: \$2,387									

Your total assets

Cash	Cash and money balances	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Equities	Closed end funds & Exchange traded products	2,027.57	1.33%	2,027.57	2,387.00	62,024.01
Total		\$152,626.35	100.00%	\$90,602.34	\$2,387.00	\$62,024.01

Account activity this month

Dividend and interest income	Date	Activity	Description	Amount (\$)
Dividends	Dec 2	Dividend	UBS RWA GOVERNMENT MONEY MARKET FUND AS OF 11/29/24	3.74
	Dec 20	Dividend	ISHARES MSCI JAPAN ETF PAID ON SYMBOL: EWJ	51.09
	Dec 20	Dividend	ISHARES MSCI GLOBAL SELECT METALS & MINING PRODUCERS ETF PAID ON SYMBOL: PICK70	44.36
	Dec 20	Dividend	ISHARES U.S. FINANCIALS ETF PAID ON SYMBOL: IYF	28.80
	Dec 20	Dividend	ISHARES MSCI EUROZONE ETF PAID ON SYMBOL: EZU	40.13
	Dec 20	Dividend	ISHARES GLOBAL ENERGY ETF PAID ON SYMBOL: IXC	193.45
	Dec 20	Dividend	ISHARES GLOBAL HEALTHCARE ETF PAID ON SYMBOL: IYJ	32.10
	Dec 20	Dividend	ISHARES GLOBAL TECH ETF PAID ON SYMBOL: IXN	43.83
	Dec 20	Dividend	ISHARES GLOBAL TECH ETF PAID ON SYMBOL: IXN	218
	Dec 20	Dividend	ISHARES GLOBAL TECH ETF PAID ON SYMBOL: IXN	218

continued next page



UBS Financial Services Inc.
December 2024

Account name:
Account type:
Account number:

DAVID A SMITH
Roth IRA

Your Financial Advisor:
WMAS AUSTENBERGER 866-488-8883

Account activity this month (continued)

Dividend and interest income (continued)
Dividends (continued)

Date	Activity	Description	Amount (\$)
Dec 20	Dividend	ISHARES US MEDICAL DEVICES ETF PAID ON SYMBOL: IH1	42 4.51
Dec 20	Dividend	ISHARES MSCI EUROPE FINANCIALS ETF PAID ON SYMBOL: EUFN	302 143.50
Dec 24	Dividend	VANGUARD FTSE EUROPE ETF PAID ON SYMBOL: VGK	172 123.74
Dec 26	Dividend	CONSUMER DISCRETIONARY SELECT SECTOR SPDR FUND ETF PAID ON SYMBOL: XLY	39 16.89
Dec 26	Dividend	CONSUMERS STAPLES SELECT SECTOR SPDR FUND ETF PAID ON SYMBOL: XLP	59 35.54
Dec 26	Dividend	INDUSTRIAL SELECT SECTOR SPDR FUND ETF PAID ON SYMBOL: XLI	81 54.28
Dec 27	Dividend	INVESCO S&P 500 TOP 50 ETF PAID ON SYMBOL: XLG	220 19.75
Dec 30	Dividend	INVESCO QQQ TRUST ETF PAID ON SYMBOL: QQQ	78 65.10

Total dividends
Total dividend and interest income

\$900.81
\$900.81

Date	Activity	Description	Amount (\$)
Nov 29	Balance forward		\$1,126.76
Dec 2	Bought	RMA GOVERNMENT MONEY MARKET FD AS OF 11/29/24	3.74
Dec 23	Bought	RMA GOVERNMENT MONEY MARKET FD	581.77
Dec 26	Bought	RMA GOVERNMENT MONEY MARKET FD	123.74
Dec 27	Bought	RMA GOVERNMENT MONEY MARKET FD	106.71
Dec 30	Bought	RMA GOVERNMENT MONEY MARKET FD	19.75
Dec 31	Bought	RMA GOVERNMENT MONEY MARKET FD	65.10
Dec 31	Closing RMA Government Money Market Fd		\$2,027.57



UBS Financial Services Inc.
1285 Avenue Of The Americas
New York, NY 10019-6031

CP22001002819 1224 X1 U O

2024 Year End Summary

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

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

Your Financial Advisor:
WMMS.AUSTENBERGER, 866-488-8883

Summary of gains and losses

	Amount (\$)
Short term	-3,537.14
Long term	118,587.04
Total	\$115,049.90

Realized gains and losses

Estimated 2024 gains and losses for transactions with trade dates through 12/31/24 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. To calculate gains and losses, we liquidate the oldest security lot 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 (\$)
LAS VEGAS SANDS CORP	FIFO	333,000	Jun 21, 24	Aug 30, 24	12,923.76	15,268.79		-2,345.03	

continued next page



UBS Financial Services Inc.

Account name:
Account number:

DAVID A SMITH TOD

Your Financial Advisor:
WM5 ALUSTENBERGER 866-488-8883

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
MERCEDES-BENZ GROUP AG UNSPONSORED ADR	FIFO	395,000	Aug 21, 23	Aug 06, 24	6,061.15	7,253.26		-1,192.11	
Total					\$18,984.91	\$22,522.05		-\$3,537.14	-\$3,537.14

Net short-term capital gains and losses

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 (\$)
ADVANCED MICRO DEVICES INC	FIFO	147,000	Nov 07, 22	Apr 04, 24	25,168.63	9,270.16			15,898.47
ALCON INC CHF	FIFO	29,000	Jul 18, 16	Oct 02, 24	2,854.70	1,455.23			1,399.47
APPLIED MATERIALS INC	FIFO	108,000	Mar 11, 20	Jan 25, 24	18,641.53	5,693.80			12,947.73
ASML HLDG NV SPON ADR	FIFO	32,000	Apr 21, 17	Jan 24, 24	26,654.51	4,175.95			22,478.56
FIRST TRUST DOW JONES INTERNET INDEX FUND ETF	FIFO	113,000	Oct 21, 22	Apr 05, 24	23,177.90	14,652.67			8,525.23
GENERAL MOTORS CO	FIFO	303,000	Aug 21, 23	Sep 03, 24	14,688.06	10,068.02			4,620.04
HAILEON PLC SPON ADR	FIFO	3,000	Aug 13, 19	Oct 14, 24	30.16	22.15			8.01
	FIFO	180,000	Mar 24, 20	Oct 14, 24	1,809.74	1,094.68			715.06
	FIFO	187,000	Apr 25, 22	Oct 14, 24	1,880.12	1,522.53			357.59
ISHARES GLOBAL HEALTHCARE ETF	FIFO	117,000	Sep 22, 22	Apr 05, 24	10,540.75	8,984.89			1,555.86
SALESFORCE, INC.	FIFO	53,000	Mar 11, 20	Jan 23, 24	14,667.40	8,206.93			6,460.47
SONY GROUP CORP SPONSORED ADR	FIFO	45,000	Jul 14, 21	Jun 21, 24	3,629.57	4,730.39		-1,100.82	
	FIFO	69,000	Aug 02, 22	Jun 21, 24	5,565.33	5,962.37		-397.04	
VANECK SEMICONDUCTOR ETF	FIFO	250,000	Oct 21, 22	May 09, 24	55,034.35	23,010.58			32,023.77
	FIFO	82,000	Feb 22, 23	May 09, 24	18,051.27	9,647.72			8,403.55
	FIFO	94,000	Apr 28, 23	May 09, 24	20,692.92	11,564.14			9,128.78
VERALTO CORP	FIFO	15,000	Feb 18, 20	Oct 03, 24	1,661.10	863.14			797.96
	FIFO	16,000	May 07, 20	Oct 03, 24	1,771.85	890.94			880.91
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	103,000	Sep 21, 22	Aug 05, 24	9,088.20	10,945.47		-1,857.27	

continued next page



UBS Financial Services Inc.

Account name:
Account number:

DAVID A SMITH TOD

Your Financial Advisor:
WMAS ALUSTENBERGER 866-488-8883

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
WOODSIDE ENERGY GROUP LTD ADR	FIFO	97,000	Jun 02, 22	Oct 14, 24	1,650.74	2,087.44		-436.70	
WYNN RESORTS LTD	FIFO	165,000	Mar 02, 23	Jun 21, 24	14,790.27	18,612.86		-3,822.59	
Total					\$272,049.10	\$153,462.06		-436.70	
Net long-term capital gains or losses									\$126,201.46
Net capital gains/losses:									\$118,587.04
									\$115,049.90



Your notes



Florida Retirement System

Your 4th Quarter FRS Investment Plan Account Statement

DAVID A. SMITH

Review your account online at MyFRS.com

Your Account Summary

Activity from October 1, 2024 through December 31, 2024

Opening Balance	\$22,588.41
Deposits	
Investment Plan Employee	\$222.72
Investment Plan Employer	\$844.89
Gains/Losses	-\$373.43
Closing Balance	\$23,282.59
Your Rate of Return for the Period	-1.6%

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 121.021(22), Florida Statutes.

Your Investment Plan Contributions

	Quarter	YTD
Employee	\$222.72	\$890.88
Employer	\$844.89	\$3,379.56

Will you be ready for retirement?

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

\$148 *

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	\$16,911.72	100%
Investment Plan Employee	\$6,370.87	100%
Total	\$23,282.59	

You become vested based on your years of service:

Your Total Vested Balance	\$23,282.59
Your Non-Vested Balance	\$0
Total FRS Years of Service	6.09

Your Beneficiaries

Beneficiary Name	Benefit Percentage	Relationship
Primary [REDACTED]	100%	Other

MyFRS Financial Guidance Line

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

FRS Investment Plan Administrator

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



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, 2024, year-to-date statement
View your statements online at vanguard.com.

Vanguard Personal Investor

877-662-7447

We've recently made changes to our statements. You may notice that some information previously included no longer appears on your statement. For the most up-to-date information and status of your account, visit Vanguard.com or download our mobile app.

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 Personal Investor

877-662-7447

Statement overview

\$638,999.53

Total value of all accounts as of December 31, 2024

Accounts	Value on 12/31/2023	Value on 12/31/2024
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David A. Smith

Individual brokerage account	\$1,405.04	\$1,478.71
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Roth IRA brokerage account	\$568,596.58	\$637,520.82
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Total	\$570,001.62	\$638,999.53
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Asset mix



87.6%	Stocks	\$559,570.44
11.2%	Fixed Income	71,841.60
1.2%	Short-term reserves	7,450.88
0.0%	Other	136.61
		\$638,999.53

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—[REDACTED]
David A. Smith

Vanguard Personal Investor
877-662-7447

Account overview

Total account value as of December 31, 2024
\$1,478.71

Activity summary for statement period

Value on December 31, 2023	\$1,405.04
Deposits and withdrawals*	0.00
Change in value**	0.00
Dividends, interest, and capital gains	73.67
Value on December 31, 2024	\$1,478.71

- * 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	\$73.67
Nontaxable income	0.00
Total	\$73.67

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.

Individual brokerage account — [REDACTED]

Vanguard Personal Investor

David A. Smith

877-662-7447

Balances and holdings for Vanguard Brokerage Account — [REDACTED]

continued

Sweep program

Name	Quantity	Price on 12/31/2024	Balance on 12/31/2023	Balance on 12/31/2024
VANGUARD FEDERAL MONEY MARKET FUND	26.6500	\$1.00	\$25.33	\$26.65
7-day SEC Yield: 4.41%				
Total Sweep Balance			\$25.33	\$26.65

Mutual funds

Symbol	Name	Quantity	Price on 12/31/2024	Balance on 12/31/2023	Balance on 12/31/2024
VMRXX	VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL	1,452.0600	\$1.00	\$1,379.71	\$1,452.06
				\$1,379.71	\$1,452.06

Account activity for Vanguard Brokerage Account — [REDACTED]

This section shows transactions that have settled by December 31, 2024.

Income summary

	Dividends	Interest	Tax-exempt interest	Short-term capital gains	Long-term capital gains	Other income
December	\$5.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year-to-date	73.67	0.00	0.00	0.00	0.00	0.00

Individual brokerage account — [REDACTED]

Vanguard Personal Investor

David A. Smith

877-662-7447

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
12/31	12/31	VMRXX	VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL	Dividend	-	-	-	-	\$5.52
12/31	12/31	VMRXX	VANGUARD CASH RESERVES FEDL MONEY MARKET ADMIRAL CL	Reinvestment	Cash	5.5200	\$1.0000	-	-5.52
12/31	12/31	-	VANGUARD FEDERAL MONEY MARKET FUND	Dividend	-	-	-	-	0.10
12/31	12/31	-	VANGUARD FEDERAL MONEY MARKET FUND	Reinvestment	-	-	-	-	-0.10

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 Personal Investor
877-662-7447

Account overview

\$637,520.82
Total account value as of December 31, 2024

Activity summary for statement period

Value on December 31, 2023	\$568,596.58
Deposits and withdrawals*	0.00
Change in value**	29,031.37
Dividends, interest, and capital gains	39,892.87
Value on December 31, 2024	\$637,520.82

- * 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	39,892.87
Total	\$39,892.87

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 2024 tax period.	
2024 contributions	\$0.00
2024 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 Personal Investor
877-662-7447

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

Sweep program

Name	Quantity	Price on 12/31/2024	Balance on 12/31/2023	Balance on 12/31/2024
VANGUARD FEDERAL MONEY MARKET FUND	0.0000	\$1.00	-	\$0.00
Total Sweep Balance			\$0.00	\$0.00

Mutual funds

Symbol	Name	Quantity	Price on 12/31/2024	Balance on 12/31/2023	Balance on 12/31/2024
VGSTX	VANGUARD STAR INVESTOR CL	7,102.2090	\$27.48	\$178,941.58	\$195,168.70
VPMAX	VANGUARD PRIMECAP ADMIRAL CL	2,659.3250	166.34	389,655.00	442,352.12
				\$568,596.58	\$637,520.82

Account activity for Vanguard Brokerage Account — [REDACTED]

This section shows transactions that have settled by December 31, 2024.

Income summary

	Dividends	Interest	Tax-exempt interest	Short-term capital gains	Long-term capital gains	Other income
December	\$7,024.29	\$0.00	\$0.00	\$1,135.88	\$29,960.61	\$0.00
Year-to-date	8,796.38	0.00	0.00	1,135.88	29,960.61	0.00

Roth IRA brokerage account—[REDACTED]
David A. SmithVanguard Personal Investor
877-662-7447

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
12/18	12/18	VPMAX	VANGUARD PRIMECAP ADMIRAL CL	S-I Capital gain	-	-	-	-	\$244.21
12/18	12/18	VPMAX	VANGUARD PRIMECAP ADMIRAL CL	L-I Capital gain	-	-	-	-	23,232.00
12/18	12/18	VPMAX	VANGUARD PRIMECAP ADMIRAL CL	Dividend	-	-	-	-	4,327.20
12/18	12/18	VPMAX	VANGUARD PRIMECAP ADMIRAL CL	Reinvestment	Cash	139.6490	\$166.3600	-	-23,232.00
12/18	12/18	VPMAX	VANGUARD PRIMECAP ADMIRAL CL	Reinvestment	Cash	26.0110	166.3600	-	-4,327.20
12/18	12/18	VPMAX	VANGUARD PRIMECAP ADMIRAL CL	Reinvestment	Cash	1.4680	166.3600	-	-244.21
12/30	12/30	VGSTX	VANGUARD STAR INVESTOR CL	S-I Capital gain	-	-	-	-	891.67
12/30	12/30	VGSTX	VANGUARD STAR INVESTOR CL	L-I Capital gain	-	-	-	-	6,728.61
12/30	12/30	VGSTX	VANGUARD STAR INVESTOR CL	Dividend	-	-	-	-	2,697.09
12/30	12/30	VGSTX	VANGUARD STAR INVESTOR CL	Reinvestment	Cash	244.3210	27.5400	-	-6,728.61
12/30	12/30	VGSTX	VANGUARD STAR INVESTOR CL	Reinvestment	Cash	97.9340	27.5400	-	-2,697.09



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

Vanguard Personal Investor
877-662-7447

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
12/30	12/30	VGSTX	VANGUARD STAR INVESTOR CL	Reinvestment	Cash	32.3770	27.5400	-	-891.67

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.

Disclosures

For our brokerage clients

Your brokerage cash and/or securities are held in custody by Vanguard Brokerage Services, a division of Vanguard Marketing Corporation, member FINRA and SIPC. Vanguard funds not held through your Vanguard Brokerage Services (VBS) account are held by The Vanguard Group, Inc., and are not protected by SIPC.

1. General information and key terms

Advice. Vanguard Brokerage Services provides point-in-time recommendations for certain brokerage products, accounts and services, and relating to account transfers and rollovers. However, unless Vanguard Brokerage Services affirmatively states that it is making a recommendation, it is not providing a recommendation. Vanguard Brokerage Services doesn't provide tax or legal advisory services and no one associated with Vanguard Brokerage Services is authorized to render such advice.

Direct Participation Program (DPP) and Real Estate Investment Trust (REIT). DPP and REIT securities are generally illiquid. The value of the security will be different than its purchase price. Any estimated value on your statement may not be realized when you seek to liquidate the security.

Financial statement. A Vanguard Brokerage financial statement is available for your inspection at any time upon request to Vanguard Brokerage Services.

Free credit balance. Any free credit balance carried for your account represents funds payable on demand, which, although properly accounted for on Vanguard Brokerage's books of record, aren't segregated and may be used in the conduct of its business to the extent permitted by law. Your settlement fund may be liquidated upon your request and the proceeds remitted to you.

Dividend reinvestment. When reinvesting dividends of eligible stocks, ETFs, and closed-end funds, Vanguard Brokerage Services combines cash distributions from the accounts of all clients who have requested reinvestment in the same security, and then uses that combined total to purchase additional shares of the security in the open market. The new shares are divided proportionately among the clients' accounts, in whole and fractional shares rounded to three decimal places. If the total purchase can't be completed in one trade, clients will receive shares purchased at the weighted average price paid by Vanguard Brokerage Services. Participants in our free dividend reinvestment program should refer to the "Completed transactions" area of the "Account activity for Vanguard Brokerage Account" section of their Vanguard statements for details of transaction history and dates.

For dividend reinvestment of mutual funds held in your brokerage account, the instructions are provided to the fund and the "settlement date" and "trade date" on your statement will generally represent the day the transaction is entered in your account record. Call Vanguard Brokerage Services with any questions.

Reporting brokerage account discrepancies. Promptly report in writing any inaccuracies or discrepancies in your Vanguard Brokerage account (including unauthorized trading) to Vanguard Brokerage Services. Any oral communication must be confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.

Margin accounts. If you maintain a margin account, this is a combined statement of your general account and a special memorandum account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request to Vanguard Brokerage Services. All securities must be held in your margin account. Note that purchases of open-end mutual funds and Vanguard ETFs® will settle in your cash account and after 30 days be moved into your margin account.

Money market fund transactions. Vanguard Brokerage Services may elect to send a monthly statement, in lieu of an immediate confirmation, for transactions executed pursuant to a periodic plan or an investment company plan, or executed in shares of any open-end registered money market mutual fund.

Orphaned fractional share transactions. Vanguard Brokerage Services may elect to send a monthly statement, in lieu of an immediate confirmation, for transactions executed to liquidate orphaned fractional share positions. Orphaned fractional share positions are fractional share positions held without a corresponding whole share position. Liquidations of these positions are executed by Vanguard Brokerage Services on a principal basis at the previous day's closing price, and the proceeds are credited to your account. No transaction fee is charged.

Open orders. A good-till-cancelled (GTC) order will remain in effect for 60 calendar days after the business day on which the order was placed. If the 60th day falls during a weekend or on a holiday, the order will be canceled on the next business day before the markets open. GTC orders are automatically entered on a "do not reduce" (DNR) basis. The limit price won't be adjusted when a stock goes "ex-dividend." Orders for securities undergoing corporate actions such as, but not limited to, stock splits, stock dividends, special cash dividends, and spin-offs may be canceled before the market opening on the ex-dividend date of the corporate action. You must maintain records of all open orders. Be sure to review your open GTC orders periodically.

Option accounts. Information regarding commissions and charges related to the execution of an options transaction is provided in the transaction confirmation sent to you at the time of the transaction. These are also available upon request. You should advise us promptly of any changes in your investment objectives or financial situation.

Tax information. After year-end, Vanguard Brokerage Services is required to provide tax information to the IRS and other governmental authorities. At that time, you'll receive necessary information on the annual tax information statement; use that statement to prepare your tax filings. Note that certain types of assets typically need corrected tax forms.

Trade execution. Vanguard Brokerage Services may have acted as principal, agent, or both in the placement of trades for your account. Details are provided upon request to Vanguard Brokerage Services.

Average pricing. If average price transaction is indicated on this statement, details regarding the actual execution prices are available upon request to Vanguard Brokerage Services.

When issued. A short form of "when, as, and if issued." The term indicates a conditional transaction in a security authorized for issuance but not as yet actually issued. All "when issued" transactions are on an "if" basis, to be settled if and when the actual security is issued.

II. Portfolio holdings

The net market value of the securities in your account, including short positions, is reflected in this statement on a trade-date basis at the close of the statement period. The market prices have been obtained from quotation services that we believe to be reliable; however, we can't guarantee their accuracy. Securities for which a price isn't available are marked "-" and are omitted from the total. Prices listed reflect quotations on the statement date. Current prices are listed to help you track your account and aren't suitable for tax purposes. Account balances provided on the statement are displayed in short-form using only two decimal places.

Please login to your account at Vanguard.com to review your account balances. Accrued interest represents interest earned but not yet received. Fund data on Vanguard.com is generally updated mid-month. Depending on when you log on, there may be a difference between the asset mix shown on your statement and the data shown online. There also may be a difference between your fund's actual asset allocation and its target allocation. For more information about your fund's target allocation, go to Vanguard.com.

Estimated values on statements. Vanguard Brokerage Services relies on external vendors to provide estimated, periodic valuation and market-price information for securities listed in your account statement. From time to time, this information isn't available or isn't received in time for posting to your account statement. In this case, the valuation or market price on your statement is marked "-" and the security hasn't been valued for purposes of calculating account totals. For owners of auction-rate securities: If an estimated valuation is provided on your account statement for auction-rate securities, please note that due to market illiquidity, you may not be able to sell the security at or near the estimated valuation listed on your account statement.

Asset mix for some funds recalculated by Vanguard. If the "Asset mix" section of your "Statement overview" page has a footnote that reads "Recalculated values are included," the asset allocation breakdown of particular funds within your portfolio among stocks, bonds, and short-term reserves has been calculated using long positions, margin credit or debit balances; short positions have been excluded. Certain funds employ trading strategies, such as risk hedging, short selling, and use of leverage and derivatives, that could result in significant short positions that can't be displayed using a standard asset allocation pie chart. Exclusion of these short positions may have a significant impact on the "Asset mix" pie chart. For more information about the strategies or holdings of a particular fund, see the fund's prospectus.

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

Statement of Account

Statement Period
11/21/24 - 12/20/24

Access No. [REDACTED]

Routing Number: 2560-7497-4

[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.

Say "Yes" to Paperless Statements

If you haven't already, go paperless! You can access up to 36 months of statements anytime, anywhere.

To get started, select "Statements" in digital banking.*

It's an easy way to reduce the risk of identity theft and cut down on paper clutter.

Insured by NCUA. *Message and data rates may apply. Visit navyfederal.org for more information.

Summary of your deposit accounts

	Previous Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance	YTD Dividends
Active Duty Checking	\$26,578.17	\$13,756.05	\$17,265.36	\$23,068.86	\$11.38
Emergency Savings	\$97,977.53	\$18.64	\$0.00	\$97,996.17	\$180.70
Totals	\$124,555.70	\$13,774.69	\$17,265.36	\$121,065.03	\$192.08

REMITTANCE RECEIVED AFTER STATEMENT PERIOD WILL APPEAR ON YOUR NEXT STATEMENT

DAVID A SMITH
[REDACTED]

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		

[REDACTED]



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navyfederal.org

Statement Period
11/21/24 - 12/20/24

Access No. [REDACTED]

Statement of Account
For DAVID A SMITH

Checking

Active Duty Checking - [REDACTED]

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
1-21	Beginning Balance		26,578.17
1-21	Deposit - ACH Paid From Friends Of David Reimburse [REDACTED]	518.45	27,096.62
1-21	Paid To - USAA Fsb Online Pmt Chk [REDACTED]	5,024.80-	22,071.82
1-26	Deposit - ACH Paid From State Of Florida Salary 01Afd9	2,045.47	24,117.29
1-26	Deposit - ACH Paid From Vacp Treas 310 Xxva Benef 01Afd9	2,374.65	26,491.94
1-26	Deposit - ACH Paid From DFAS-Cleveland Ret Net 01Afd3	8,815.82	35,307.76
1-26	Paid To - City Of Winter S Online Pmt Chk [REDACTED]	141.64-	35,166.12
1-27	Paid To - Discount Propane Online Pmt Chk [REDACTED]	166.75-	34,999.37
1-29	Dividend	1.66	35,001.03
2-03	Paid To - Diego Gaitan Ser Online Pmt Chk [REDACTED]	611.30-	34,389.73
2-05	Cash Withdrawal	5,000.00-	29,389.73
2-06	Paid To - Malagon Landscap Online Pmt Chk [REDACTED]	170.00-	29,219.73
2-09	Check [REDACTED]	500.00-	28,719.73
2-10	Check [REDACTED]	570.00-	28,149.73
2-11	Check [REDACTED]	235.00-	27,914.73
2-16	Paid To - Siriusxm Online Pmt Chk [REDACTED]	81.09-	27,833.64
2-16	Check 7063	120.00-	27,713.64
2-17	Paid To - American Express Online Pmt Chk [REDACTED]	120.99-	27,592.65
2-18	Check [REDACTED]	3,901.79-	23,690.86
2-19	Check [REDACTED]	120.00-	23,570.86
2-20	Paid To - USAA Fsb Online Pmt Chk [REDACTED]	327.00-	23,243.86
2-20	Check [REDACTED]	175.00-	23,068.86
2-20	Ending Balance		23,068.86

Average Daily Balance - Current Cycle: \$28,781.15

Your account earned \$1.66, with an annual percentage yield earned of 0.05%, for the dividend period from 11-01-2024 through 11-30-2024

CHANGE OF ADDRESS

PLEASE PRINT. USE BLUE OR BLACK BALL POINT PEN.

RANK/RATE	NAME (FIRST	MI	LAST)	ACCOUNT NUMBERS AFFECTED
ADDRESS (NO. STREET)				
CITY				
STATE		ZIP CODE		
SIGNATURE OF NAVY FEDERAL MEMBER				
EFFECTIVE DATE (MO., DAY, YR.)	HOME TELEPHONE NUMBER		DAYTIME TELEPHONE NUMBER	
- -	{ }		{ }	



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navyfederal.org

Statement Period
11/21/24 - 12/20/24

Access No. [REDACTED]

Statement of Account
For DAVID A SMITH

Payments Paid

Date	Item	Amount(\$)	Date	Item	Amount(\$)
11-21	ACH	5,024.80	12-11	- Check	235.00
11-26	ACH	141.64	12-09	- Check	500.00
11-27	ACH	166.75	12-10	- Check	570.00
12-03	ACH	611.30	12-19	- Check	120.00
12-06	ACH	170.00	12-20	- Check	175.00
12-16	ACH	81.09	12-16	- Check	120.00
12-17	ACH	120.99	12-18	- Check	3,901.79
12-20	ACH	327.00			

Savings

Membership Savings [REDACTED]

Joint Owner(s): NONE

Date	Transaction Detail	Amount(\$)	Balance(\$)
1-21	Beginning Balance		97,977.53
1-29	Dividend	18.64	97,996.17
2-20	Ending Balance		97,996.17

Your account earned \$18.64, with an annual percentage yield earned of 0.25%, for the dividend period from 11-01-2024 through 11-30-2024

Disclosure Information

- The interest charge on the Checking Line of Credit advances begins to accrue on the date an advance is posted to your account and continues to accrue daily on the unpaid principal balance.
- We calculate the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances or fees, and subtract any payments, credits, or unpaid interest charges.
- You may also determine the amount of interest charges by multiplying the "Balance Subject to Interest Rate" by the number of days in the billing cycle and the daily periodic rate. The "Balance Subject to Interest Rate" disclosed in the Interest Charge Calculation table is the "average daily balance." To calculate the "average daily balance" add up all the "daily balances" for the billing cycle and divide the total by the number of days in the billing cycle.
- If there are two or more daily periodic rates imposed during the billing cycle, you may determine the amount of interest charges by multiplying each of the "Balances Subject to Interest Rate" by the number of days the applicable rate was in effect and multiplying each of the results by the applicable daily periodic rate and adding the results together.

What to Do if You Think You Find a Mistake on Your Statement

Errors Related to a Checking Line of Credit Advance

If you think there is an error on your statement, write to us at:
Navy Federal Credit Union, PO Box 3000, Merrifield, VA 22119-3000; or by fax, 1-703-206-4344.
You may also contact us on the Web: navyfederal.org.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing (or electronically). You may call us, but if you do, we are not required to investigate any potential error, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

If we take more than 10 days in resolving an electronic transfer inquiry, we will provisionally credit your account for the amount in question so that you will have access to the funds during the time of our investigation.

Errors Within Your Checking Account, Money Market Savings Account, or Savings Account

In case of errors or questions about your electronic transfers telephone us at 1-888-842-6328, write us at the address provided above, or through Navy Federal Online Banking as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Payments

Your check must be payable to Navy Federal Credit Union and include your Checking Line of Credit account number. Include the voucher found at the bottom of your statement and mail the enclosed envelope to: Navy Federal Credit Union, PO Box 3100, Merrifield, VA 22119-3100. Payments received by 5:00 pm Eastern Time at the mail address above will be credited the same day. Mailed payments for your Checking Line of Credit account may not be commingled with funds designated for credit to other Navy Federal Credit Union accounts.

Statement Date: January 31, 2025

 **My Account**
tsp.govDAVID 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 01-01-2024 to 12-31-2024

Opening Balance \$723,236.92Deposits/Adjustments¹ \$0.00

Withdrawals \$0.00

Transaction Fees/Expenses \$0.00

Gains/Losses \$150,206.80

Closing Balance \$873,443.72

Vested Balance \$873,443.72

Your Personal Rate of Return 20.77%¹ Includes contributions, loan repayments, redesignations and earnings adjustments related to payroll corrections.

Contributions and Earnings



■ You		
	\$873,443.72	100%
Employer		
	\$0.00	0%
Total	\$873,443.72	100%

Your Lifetime Contributions

As of 12-31-2024

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

Your Balances

As of 12-31-2024

	Contributions & Earnings	Percent of Balance	Vested Percent
Traditional (Tax-deferred)	\$873,443.72	100%	100%
Total	\$873,443.72	100%	

Your Nontaxable Balance:
\$3,231.35

Your Investment Summary

Fund Allocation as of 12-31-2024

Fund Name	Current Allocation
C Fund	68%
S Fund	22%
I Fund	10%

Activity Detail by Fund

01-01-2024 to 12-31-2024

		Asset Class		
		Stocks	Stocks	Stocks
Fund Name	All Funds Total	C Fund	S Fund	I Fund
Opening Balance	\$723,236.92	\$472,717.16	\$169,801.78	\$80,717.98
Gains/Losses	\$150,206.80	\$118,007.02	\$28,755.44	\$3,444.34
Closing Balance	\$873,443.72	\$590,724.18	\$198,557.22	\$84,162.32
Closing Units		6,356.767	2,202.486	2,008.830
Unit Price (NAV)		92.928400	90.151400	41.896200

Important Note: For more detailed information, especially for payroll corrections such as late/missed contributions, negative adjustments, miscellaneous adjustments, and redesignations, visit My Account from tsp.gov and go to the Account Activity page from the Savings & Retirement menu.

Rates of Return

Fund Name	1-Year	3-Year	5-Year	Fund Name	1-Year	3-Year	5-Year
L Income	7.37%	4.42%	4.77%	L 2060	16.28%	5.71%	N/A
L 2025	8.28%	3.96%	N/A	L 2065	16.28%	5.71%	N/A
L 2030	11.52%	5.00%	7.68%	L 2070	N/A	N/A	N/A
L 2035	12.18%	5.03%	N/A	G Fund	4.40%	3.87%	2.78%
L 2040	12.85%	5.08%	8.50%	F Fund	1.33%	-2.30%	-.24%
L 2045	13.42%	5.09%	N/A	C Fund	24.96%	8.90%	14.48%
L 2050	14.02%	5.14%	9.19%	S Fund	16.93%	2.61%	9.88%
L 2055	16.28%	5.72%	N/A	I Fund	4.27%	2.03%	5.07%

Your Transaction Fee and Expense Details

01-01-2024 to 12-31-2024

You didn't have any transaction fees or expenses deducted from your account during this period. However, some of the plan's administrative expenses for the period may have been paid by fees from one or more of the plan's investment funds. These expenses are included in the expense ratio (total annual operating expenses) provided in the applicable investment fund disclosures. Additional information about your Fees and Expenses can be found on My Account at tsp.gov under the Plan Information Section.

TSP Total Expenses for 2024

As of 12-31-2024

Fund Name	L Income	L 2025	L 2030	L 2035	L 2040	L 2045	L 2050	L 2055
Cost per \$1,000 in Your Account	\$0.37	\$0.37	\$0.39	\$0.39	\$0.39	\$0.40	\$0.40	\$0.40
Total Expense Ratio	0.037%	0.037%	0.039%	0.039%	0.039%	0.040%	0.040%	0.040%

Fund Name	L 2060	L 2065	L 2070	G Fund	F Fund	C Fund	S Fund	I Fund
Cost per \$1,000 in Your Account	\$0.40	\$0.40	\$0.39	\$0.37	\$0.37	\$0.36	\$0.51	\$0.38
Total Expense Ratio	0.040%	0.040%	0.039%	0.037%	0.037%	0.036%	0.051%	0.038%

Did you know that you only paid 39 cents for every \$1,000 in your TSP account in 2024?*

* This is the average cost to a TSP participant. You can find a detailed explanation of 2024 expenses on tsp.gov/expenses.

Your Beneficiaries

As of 12-31-2024

 You don't have any Thrift Savings Plan (Uniformed Services) beneficiaries on this site. However, you may have beneficiaries on a previously completed TSP-3 Designation of Beneficiary form. To designate a beneficiary to view on your statement and the website, visit My Account at tsp.gov.

A Message From the Thrift Savings Plan

It's important to keep your information current with the TSP to protect your account and avoid delays. The easiest way to do this is in My Account. If you have not yet set up your My Account login, visit tsp.gov/login to get started today. We recommend logging in to My Account periodically to ensure we have your current email, phone number, and mailing address. If you're an active employee, you'll need to make address updates with your agency or service. You should also review your direct deposit information and delivery preference. Keeping this information up to date helps us ensure you receive important TSP information without delay.



Review Your Statement

If you notice any errors in your account statement, please contact the ThriftLine Service Center promptly at the phone number below.

Protect Your Data

Maintaining the security of your account is important. In addition to the strict security measures and procedures we take to limit risk, below are commonsense steps you can follow to protect your account:

- **Keep all contact information (including mobile number) up to date** so that we may contact you quickly if we suspect suspicious activity.
- **Update security software on any device you use to access your account.** Use a private device and a protected wireless connection.
- **Choose a password that you'll only use for this account.** Don't save your logon information on a device.
- **Do not share your account access or logon information** with anyone, including friends and family.
- **Contact us immediately if:**
 - Your account logon information was compromised or your account-related information was affected by identity theft (for example, if someone's using your credentials to impersonate you).
 - You receive any communications about suspicious account activity.

The Federal Retirement Thrift Investment Board submits an annual report to Congress each year on the operations of the Thrift Savings Plan, including participant demographics and contribution information. To read the report, visit frtib.gov.

For More Information



Online
My Account
at tsp.gov

Keep your benefits in your pocket. Download TSP Mobile app from your app store.
[App Store](#) | [Google Play](#)



Phone
between 7 a.m. and 9 p.m. Eastern time, Monday through Friday
1-877-968-3778 (United States)
+1-404-233-4400 (Outside the United States)
Generally, you'll have a shorter wait time if you call after Tuesday.

Parcel #: 08-21-31-503-0000-0620

708 GLEN EAGLE DR WINTER SPRINGS, FL 32708

SMITH, DAVID A

2025 Market \$661,888 Assessed \$476,125

2024 Tax Bill \$6,533.36 Tax Savings with Exemptions \$3,722.52

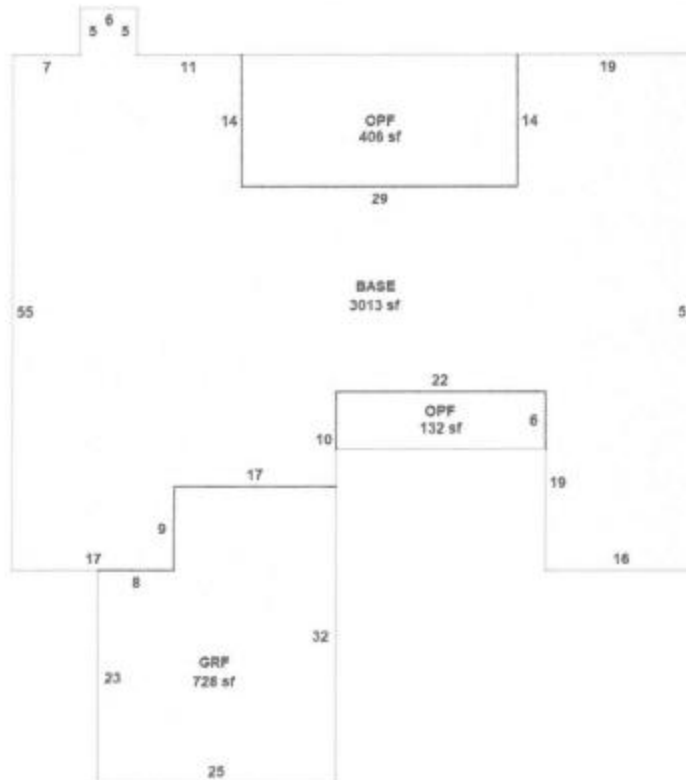


Map - Parcel View



08213150300000620 02/07/2022

Street View - View in New Window



Search for Area Search

Footprint Building 1, Page 1 - View in New Window

Family

Bedrooms

Bathrooms

Acres

Homestead Status

 Has Homestead

Pool

 Pool

AG Class

 NO Agriculture

Tax District

 Winter Springs

Zoning

 PUD

- Details

Value Summary

Land

Building

Permit

Other Features

Taxes
- Sales

Area Information

Value History

Parcel #	08-21-31-503-0000-0620
Owner	SMITH, DAVID A ? Ownership Types
Mailing	708 GLEN EAGLE DR WINTER SPGS, FL 32708-5913  Change Mailing Address
Bed/Bath	4 Bedrooms, 3 Bathrooms  Incorrect Bed Bath?
Legal	LOT 62 GLEN EAGLE UNIT 1 PB 40 PGS 14 TO 17
Property Use Code	01:Single Family
Tax District	W1:Winter Springs
Subdivision	GLEN EAGLE UNIT 1  Show All Parcels in Subdivision
Subdivision Book/Page(s)	Book 40/Pages 14,15,16,17  View Plat at Clerk of the Court
Exemptions	00-HOMESTEAD (2017), Other Exemptions \$5,000  Report Suspected Homestead Fraud
Agricultural Classification	No  More Information
Worried About Property Fraud?	If so,  Sign-up for Fraud Detection and Notification

Control Number RET0451465		☐ CORRECTED (if checked)		
PAYER'S name, street address, city or town, state or province, country, and ZIP or foreign postal code and telephone no. DEFENSE FINANCE AND ACCOUNTING SERVICE U.S. MILITARY RETIRED PAY 8899 E. 56TH STREET INDIANAPOLIS IN 46249-1200 1-800-321-1080		1 Gross distribution \$ 128414.00 2a Taxable amount \$ 128414.00 2b ☐ Taxable amount not determined ☐ Total Distribution	OMB No. 1545-0119 2024 Form 1099-R	Distributions From Pensions, Annuities Retirement, or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.
PAYER'S TIN 34-0727612	RECIPIENT'S TIN [REDACTED]	4 Federal income tax withheld \$ 22422.00 9 Your percentage of total distribution % 14 State tax withheld \$ 15 State/Payer's state no. \$ 12 FATCA Filing Requirement ☐	7 Distribution code 7 15 State/Payer's state no. RETIRE 01012024-12312024	
RECIPIENT'S name, street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code DAVID A SMITH 708 GLEN EAGLE DR WINTER SPGS FL 32708-5913		Copy C For Recipient's Records This information is being furnished to the Internal Revenue Service. Keep this copy for your records.		

Form **1099-R** Department of the Treasury - Internal Revenue Service

Control Number RET0451465

a Employee's social security number [REDACTED]		Payroll organization code 11-21-21-90-038		Intradepartment number 0000000076	
b Employer identification number (EIN) 59-6001874		1 Wages, tips, other compensation 28,806.12		2 Federal income tax withheld 1,988.76	
c Employer's name, address, and ZIP code State of Florida Jimmy Patronis, Chief Financial Officer 200 E Gaines Street Tallahassee, Florida 32399-0356		3 Social security wages 29,697.00		4 Social security tax withheld 1,841.21	
		5 Medicare wages and tips 29,697.00		6 Medicare tax withheld 430.61	
		7 Social security tips		10 Dependent care benefits	
d Control number 948 01/07		11 Nonqualified plans		12a See instructions for box 12	
e Employee's first name, mi, and last name DAVID A SMITH 708 GLEN EAGLE DR WINTER SPRINGS, FL 32708		13 Statutory employee Retirement plan Third-party sick pay ☐ ☒ ☐		12b	
		14 Other		12c	
				12d	
				12e	
f Employee's address and ZIP code					
15 State Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name