



Part 2B of Form ADV Brochure Supplement  
Updated: January 26, 2021

**Cover Page – Item 1**

Dawn R. Carey  
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This Brochure Supplement provides information about Dawn R. Carey that supplements the Portsmouth-SmartLife Group LLC Brochure. You should have received a copy of that Brochure. Please contact our office at (415-910-0477) if you did not receive the Portsmouth-SmartLife Group LLC's Brochure or if you have any questions about the contents of this supplement. Additional information about Dawn R. Carey is available on the SEC's website at [IAPD - Investment Adviser Public Disclosure - Homepage \(sec.gov\)](http://www.sec.gov/iapd).

**Educational Background and Business Experience – Item 2**

Dawn R. Carey (CRD #5138867) Year of Birth: 1959

**EDUCATION:**

- Bachelor of Science (BS) in Business Administration and Accounting from Franklin University in Columbus, OH (1987)
- Master of Business Administration/Master of Science in Administration from Central Michigan University in Mt. Pleasant, MI and University of Dayton in Dayton, Ohio (1991)

**BUSINESS:**

- Investment Adviser Representative - Portsmouth-SmartLife Group LLC FKA Davenport Wealth Management (11/2018 to Present)
- Investment Adviser Representative - TRAC Asset Management LLC (02/2017 to 12/2018)
- Registered Representative - Revere Securities, LLC (08/2016 to 01/2017) Registered Representative - Money Concepts Capital Corp (05/2015 to 08/2016)
- Investment Adviser Representative - Money Concepts Advisory Service (05/2015 to 08/2016)
- Investment Adviser Representative - Ridgeway Conger Advisory Services, Inc. (08/2010 to 05/2015)
- Registered Representative - Ridgeway & Conger, Inc. (08/2010 to 05/2015) PROFESSIONAL

**DESIGNATIONS:**

None

Dawn R. Carey currently holds the Series 66 (Uniform Combined State Law Exam) licenses.

### **Disciplinary Information – Item 3**

Portsmouth-SmartLife Group LLC is required to disclose all material facts regarding any legal or disciplinary events that would be material to your evaluation of Dawn R. Carey. No events have occurred that are applicable to this Item.

### **Other Business Activities – Item 4**

Dawn R. Carey is a licensed insurance agent and she is licensed to sell accident and health, life, and variable insurance products. The receipt of commissions for selling insurance or securities products gives the supervised person an incentive to recommend investment products based on the compensation received, rather than on the client's needs. She spends 8 hours per month, 4 of those hours are during securities trading hours.

Other than what is disclosed above, Dawn R. Carey is not actively engaged in any other investment-related business or occupation, nor does she have an application pending to register as a broker-dealer, registered representative of a broker-dealer, futures commission merchant ("FCM"), commodity pool operator ("CPO"), commodity trading advisor ("CTA"), or as an associated person of an FCM, CPO, or CTA. Additionally, Dawn R. Carey is not actively engaged in other any business or occupation activities for compensation, nor is she actively engaged in any other business activity or activities that provides a substantial source of income or involves a substantial amount of her time.

### **Additional Compensation – Item 5**

Dawn R. Carey does not receive economic benefit, including sales awards, other prizes, and any bonus that is based, at least in part, on the number, amount of sales, client referrals, or new accounts, for providing advisory services.

### **Supervision – Item 6**

Portsmouth-SmartLife Group LLC has adopted, and periodically updates, a compliance manual that outlines for each employee the rules and regulations to which they must adhere. Portsmouth-SmartLife has appointed a Chief Compliance Officer who reviews and monitors employee activity with respect to these rules and regulations. In addition, Portsmouth-SmartLife has adopted a Code of Ethics that requires each employee to act in the best interest of clients always. Should you have questions related to these activities, please contact Randy Fox, Chief Compliance Officer at 415-910-0477 or via email at [randyfox@psslfg.com](mailto:randyfox@psslfg.com).

### **Requirements for State-Registered Advisers – Item 7**

Dawn R. Carey has not been involved in any arbitration claims or any civil, self-regulatory organization or administrative proceeding involving investment advisory business or activities. In addition, Dawn R. Carey is not currently, nor at any time been the subject of a bankruptcy petition.