

General Information

Name: Hon David Alan Demers

CONFIDENTIAL

PID 12895

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Senior Judges	Consent to be Assigned	Senior / Retired Judge

Net WorthMy Net Worth as of December 31, 2024 was \$ 5,449,605.73.**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 \$ 125,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/25/2025

Description of Asset	Value of Asset
Home (Joint with spouse)(Address is protected)(It is located in {REDACTED})	\$ 1,229,312.00
Truist IRA	\$ 6,346.76
American General Life Insurance	\$ 5,606.15
TIAA Cref (SPC Retirement Annuity)	\$ 4,379.00
Truist Investor Account (Joint with spouse)	\$ 88,863.39
Met Life Insurance (Cash Surrender Value as of March 18, 2025)	\$ 70,597.58
EMC Nation Life Insurance (Cash Surrender Value)	\$ 33,900.00
Prudential Financial (Cash Value as of Feb. 24, 2025)	\$ 3,035.22
Stocks (Truist Account)(Joint with spouse)(see attached statement)	\$ 2,538,266.03
Stocks (Charles Schwab Account)(Joint with spouse)(see attached statement)	\$ 23,930.58
2024 Honda Accord EX-L (Joint with spouse)	\$ 28,000.00
2024 Honda Accord EX-L (Joint with spouse)	\$ 28,000.00
Truist checking (Joint with spouse)	\$ 251,549.87
Steinway Piano (Joint with spouse)(estimate)	\$ 32,000.00
Nationwide Retirement Solutions (Deferred Compensation)	\$ 909,685.93
Atlantic Postal Union (Joint with spouse)	\$ 35,278.69
Met Life (Total Control Account)	\$ 14,987.90
Met Life (Total Control Account)(Second account)	\$ 19,884.44
Met Life Trust Stock	\$ 15,429.16
Prudential Financial, Inc. (stock)	\$ 3,815.79
Household and personal reported earlier was an estimate	\$ 125,000.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Honda Financial Service	PO Box 7829 Philadelphia, PA	\$ 8,995.75

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/25/2025

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
Florida Retirement	Division of Retirement, P.O. Box 9000, Tallahassee, FL 32315	\$ 167,871.00
Florida Court System- Sixth Judicial Circuit	State of Florida, CFO, 200 E. Gaines Street, Tallahassee, FL 32399	\$ 5,700.00
Stetson College of Law	Stetson University, 421 No. Woodland Blvd, DeLand, FL 32720	\$ 13,500.00
Thomson Reuters (West Publishing Co.)	2900 Ames Crossing Road Eagan MN 55121	\$ 29,118.00
Apple, Inc. (joint with spouse)	Total dividends reported by Truist Investment Service at PO Box 596, Richmond, Va. 23286 was \$10,407.49. Apple was one of two stocks that paid over \$1000.00.	\$ 6,995.82
HP Inc.com (joint with spouse)	Total dividends reported by Truist Investment Service at PO Box 596, Richmond, Va. 23286 was \$10,407.49. HP Inc. com was one of two stocks that paid over \$1000.00.	\$ 1,256.00
Social Security Benefits	Social Security Administration	\$ 40,778.00
Atlanta Postal Credit Union (joint with spouse)	3900 Crown Road Atlanta, Ga. 30380	\$ 1,684.30
Truist Bank (joint with spouse)	P.O. Box 819 Wilson, NC 27894	\$ 2,439.00

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

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you 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 Alan Demers

Digitally signed: 06/24/2025

Filed with COE: 06/25/2025

TRUIST INVESTMENT SERVICES INC
P.O. BOX 596
RICHMOND, VA 23286

2024 TAX REPORTING STATEMENT

DAVID A DEMERS

Envelope 9084 002019 09

DAVID A DEMERS

Payer's Name and Address:
NATIONAL FINANCIAL SERVICES LLC
499 WASHINGTON BLVD
JERSEY CITY, NJ 07310

CORRECTED 02/12/2025

!C=Corrected

Form 1099-DIV *

CORRECTED on 02/12/25

2024 Dividends and Distributions

Copy B for Recipient
(OMB No. 1545-0110)

1a Total Ordinary Dividends	10,407.49	6 Investment Expenses	0.00
1b Qualified Dividends	10,407.49	7 Foreign Tax Paid	61.07 !C
2a Total Capital Gain Distributions	0.00	8 Foreign Country or U.S. Possession	Various
2b Unrecap. Sec 1250 Gain	0.00	9 Cash Liquidation Distributions	0.00
2c Section 1202 Gain	0.00	10 Non-Cash Liquidation Distributions	0.00
2d Collectibles (28%) Gain	0.00	12 Exempt Interest Dividends	0.00
2e Section 897 Ordinary Dividends	0.00	13 Specified Private Activity Bond Interest Dividends	0.00
2f Section 897 Capital Gain	0.00	14 State	
3 Nondividend Distributions	0.00	15 State Identification No.	
4 Federal Income Tax Withheld	0.00	16 State Tax Withheld	0.00
5 Section 199A Dividends	0.00		

Form 1099-INT *

2024 Interest Income

Copy B for Recipient
(OMB No. 1545-0112)

1 Interest Income	0.00	10 Market Discount	0.00
2 Early Withdrawal Penalty	0.00	11 Bond Premium	0.00
3 Interest on U.S. Savings Bonds and Treas. Obligations	0.00	12 Bond Premium on U.S. Treasury Obligations	0.00
4 Federal Income Tax Withheld	0.00	13 Bond Premium on Tax-Exempt Bond	0.00
5 Investment Expenses	0.00	14 Tax-Exempt Bond CUSIP no.	
6 Foreign Tax Paid	0.00	15 State	
7 Foreign Country or U.S. Possession		16 State Identification No.	
8 Tax-Exempt Interest	0.00	17 State Tax Withheld	0.00
9 Specified Private Activity Bond Interest	0.00		

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2024 TAX REPORTING STATEMENT

DAVID A DEMERS



Form 1099-MISC *		2024 Miscellaneous Information		Copy B for Recipient (OMB No. 1545-0115)	
2	Royalties.....	0.00	16	State Tax Withheld	0.00
3	Other Income.....	0.00	17	State/Payer's State No.	
4	Federal Income Tax Withheld.....	0.00	18	State Income	0.00
8	Substitute Payments in Lieu of Dividends or Interest.....	0.00			

Summary of 2024 Proceeds From Broker and Barter Exchange Transactions

1099-B Section	Total Proceeds	Total Cost Basis	Total Market Discount	Total Wash Sales	Realized Gain/Loss	Federal Income Tax Withheld
Short-term transactions for which basis <u>is reported</u> to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Short-term transactions for which basis <u>is not reported</u> to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Long-term transactions for which basis <u>is reported</u> to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Long-term transactions for which basis <u>is not reported</u> to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Transactions for which basis is not reported to the IRS and Term is Unknown	21.36	UNKNOWN	0.00	0.00	UNKNOWN	0.00
	21.36	0.00	0.00	0.00	0.00	0.00

1099-B amounts are reported individually to the IRS. Refer to the Form 1099-B sections in this statement, if applicable.
The disallowed loss is included in the cost basis; therefore, it is calculated into the realized gain/loss.

Summary of 2024 Original Issue Discount

Total Original Issue Discount.....	0.00	Total Original Issue Discount - REMIC.....	0.00
Total Original Issue Discount on U.S. Treasury Obligations	0.00		
Total Original Issue Discount on Tax-Exempt Obligations	0.00		

Original Issue Discount (OID) amounts are reported individually to the IRS. Refer to the Form 1099-OID pages in this statement, if applicable.

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2024 TAX REPORTING STATEMENT

DAVID A DEMERS



FORM 1099-B*

2024 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Transactions for which basis is not reported to the IRS and Term is Unknown--report on Form 8949 with Box B or E checked and/or Schedule D, Part I or II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
SOUTH BOW CORPORATION COM NPV ISIN #CA83, SOBO, 83671M105										
Cash In Lieu	0.979	Unknown	10/04/24	21.36	Unknown					
TOTALS				21.36	Unknown	0.00	0.00		0.00	

For any transaction listed on Form 1099-B in a section indicating that "**basis is reported to the IRS**", we are reporting to the IRS: **1a** Description of Property, **2** type of gain or loss (i.e. short-term or long-term), **3** Proceeds from QOF (Qualified Opportunity Fund), **6** Gross or Net Proceeds, **12** basis reported to IRS, and columns **1b, 1c, 1d, 1e, 1f, 1g, 4, 7, 14, 15** and **16**. We are not reporting to the IRS: the Action, the Gain/Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that "**basis is not reported to the IRS**", we are reporting to the IRS: **1a** Description of Property, **3** Proceeds from QOF (Qualified Opportunity Fund), **5** Noncovered security, **6** Gross or Net Proceeds, and columns **1c, 1d, 4, 14, 15** and **16**. We are not reporting to the IRS: **2** type of gain or loss (i.e. short-term or long-term), the Action, the Gain/Loss, columns **1b, 1e, 1f, 1g, 2, 7** and **12** and all subtotals and totals.

For any section 1256 option contracts we are reporting to the IRS: **1a** Description of Property and totals for boxes **8, 9, 10** and **11**.

Although National Financial makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, option premium, and WHFIT related adjustments.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments and unit investment trusts.

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2024 TAX REPORTING STATEMENT

DAVID A DEMERS

Summary of 2024 Supplemental Information Not Reported to the IRS

Margin Interest Paid	0.00
Tax Exempt Investment Expense	0.00
Accrued Interest Paid on Purchases	0.00
Proceeds Investment Expenses	0.00
Severance Tax	0.00
Administrative Expenses	0.00
Non-deductible Generic Expenses	0.00
Deductible Generic Expenses	0.00

Currency Realized Gain/Loss (USD)	0.00
Actual Payment Shortfall	0.00
Addition to Basis	0.00
Account Fees	8.68
Short Dividends	0.00
Money Market Realized Gain/Loss	0.00
Short/Long Term Realized Gain/Loss	0.00
Mortgage Pool Statement (MBS)	0.00

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2024 SUPPLEMENTAL INFORMATION

DAVID A DEMERS

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

IC = CORRECTED Corrected on 02/12/25

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
APPLE INC, AAPL, 037833100									
02/15/24	1,692.67			1,692.67					
05/16/24	1,765.48			1,765.48					
08/15/24	1,767.84			1,767.84					
11/14/24	1,769.83			1,769.83					
Subtotals	6,995.82			6,995.82					
DISNEY WALT CO COM, DIS, 254687106									
01/10/24	30.61			30.61					
07/25/24	46.07			46.07					
Subtotals	76.68			76.68					
GE AEROSPACE COM NEW, GE, 369604301									
01/25/24	0.96			0.96					
04/25/24	3.36			3.36					
07/25/24	3.36			3.36					
10/25/24	3.36			3.36					
Subtotals	11.04			11.04					
GE HEALTHCARE TECHNOLOGIES INC COMMON, GEHC, 36266G107									
02/15/24	0.12			0.12					
05/15/24	0.12			0.12					
08/15/24	0.12			0.12					
11/15/24	0.12			0.12					
Subtotals	0.48			0.48					
GSK PLC SPON ADS EACH REP 2 ORD SHS, GSK, 37733W204									
01/11/24	14.25			14.25					
04/11/24	16.20			16.20					

2024 SUPPLEMENTAL INFORMATION

DAVID A DEMERS

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Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
GSK PLC SPON ADS EACH REP 2 ORD SHS, GSK, 37733W204									
07/11/24	15.37			15.37					
10/10/24	15.71			15.71					
Subtotals	61.53			61.53					
HALEON PLC SPON ADS EACH REP 2 ORD SHS, HLN, 405552100									
05/16/24	5.26			5.26					
09/19/24	2.64			2.64					
Subtotals	7.90			7.90					
HEWLETT PACKARD ENTERPRISE CO COM, HPE, 42824C109									
01/11/24	147.16			147.16					
04/12/24	148.33			148.33					
07/18/24	149.41			149.41					
10/18/24	150.34			150.34					
Subtotals	595.24			595.24					
HONDA MOTOR CO ADR-EACH CNV INTO 3 ORD, HMC, 438128308									
06/11/24	74.71			74.71					11.44
12/11/24	67.32			67.32					10.31
Subtotals	142.03			142.03					21.75
HP INC COM, HPQ, 40434L105									
01/03/24	309.83			309.83					
04/03/24	312.66			312.66					
07/03/24	315.50			315.50					
10/02/24	318.01			318.01					
Subtotals	1,256.00			1,256.00					

2024 SUPPLEMENTAL INFORMATION

DAVID A DEMERS

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Details of 1099-DIV Transactions

!C = CORRECTED Corrected on 02/12/25

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
NEXTERA ENERGY INC COM USD0.01, NEE, 65339F101									
03/15/24	51.50			51.50					
06/17/24	51.50			51.50					
09/16/24	51.50			51.50					
12/16/24	51.50			51.50					
Subtotals	206.00			206.00					
NOKIA OYJ ADR EACH REPR 1 ORD NPV, NOK, 654902204									
<i>!C</i> 02/13/24	3.23			3.23					0.98
02/28/24									-0.16
03/01/24									-0.43
<i>!C</i> 05/08/24	4.31			4.31					1.30
<i>!C</i> 08/06/24	3.24			3.24					0.98
<i>!C</i> 11/05/24	3.26			3.26					0.99
Subtotals	14.04			14.04					3.66
NVIDIA CORPORATION COM, NVDA, 67066G104									
06/28/24	1.00			1.00					
10/03/24	1.00			1.00					
12/27/24	1.00			1.00					
Subtotals	3.00			3.00					
PFIZER INC, PFE, 717081103									
03/01/24	51.29			51.29					
06/14/24	52.08			52.08					
09/03/24	52.88			52.88					
12/02/24	53.65			53.65					
Subtotals	209.90			209.90					

2024 SUPPLEMENTAL INFORMATION

DAVID A DEMERS

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Details of 1099-DIV Transactions

!C = CORRECTED Corrected on 02/12/25

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
QUALCOMM INC, QCOM, 747525103									
03/21/24	80.00			80.00					
06/20/24	85.00			85.00					
09/26/24	85.00			85.00					
12/19/24	85.00			85.00					
Subtotals	335.00			335.00					
RESTAURANT BRANDS INTERNATIONAL INC COM, QSR, 76131D103									
01/04/24	34.03			34.03					5.10
04/04/24	36.11			36.11					5.42
07/05/24	36.35			36.35					5.45
10/04/24	36.60			36.60					5.49
Subtotals	143.09			143.09					21.46
TC ENERGY CORPORATION COM NPV ISIN, TRP, 87807B107									
01/31/24	23.15			23.15					3.47
04/30/24	23.62			23.62					3.54
07/31/24	23.91			23.91					3.59
10/31/24	24.02			24.02					3.60
Subtotals	94.70			94.70					14.20
VIATRIS INC COM, VTRS, 92556V106									
03/18/24	1.56			1.56					
06/14/24	1.56			1.56					
09/13/24	1.56			1.56					
12/13/24	1.56			1.56					
Subtotals	6.24			6.24					

2024 SUPPLEMENTAL INFORMATION

DAVID A DEMERS

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Details of 1099-DIV Transactions

IC = CORRECTED Corrected on 02/12/25

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
WENDYS COMPANY COM USD0.10, WEN, 95058W100									
03/15/24	60.90			60.90					
06/17/24	61.72			61.72					
09/17/24	62.65			62.65					
12/16/24	63.53			63.53					
Subtotals	248.80			248.80					
TOTALS	10,407.49	0.00	0.00	10,407.49	0.00	0.00	0.00	0.00	61.07

Short-term capital gain distributions reported on monthly/quarterly account statements are included in 1a Total Ordinary Dividends on Form 1099-DIV.

2024 SUPPLEMENTAL INFORMATION

DAVID A DEMERS



Note: This information is not reported to the IRS. It may assist you in tax return preparation.



2024 SUPPLEMENTAL INFORMATION

DAVID A DEMERS

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Account Fees

Description	Date	Amount
GSK PLC SPON ADS EACH REP 2 ORD SHS	01/11/24	0.30
GSK PLC SPON ADS EACH REP 2 ORD SHS	04/11/24	0.30
GSK PLC SPON ADS EACH REP 2 ORD SHS	07/11/24	0.30
GSK PLC SPON ADS EACH REP 2 ORD SHS	10/10/24	0.30
HALEON PLC SPON ADS EACH REP 2 ORD SHS	01/09/24	1.50
HONDA MOTOR CO ADR-EACH CNV INTO 3 ORD	06/11/24	2.45
HONDA MOTOR CO ADR-EACH CNV INTO 3 ORD	12/11/24	2.45
NOKIA OYJ ADR EACH REPR 1 ORD NPV	02/13/24	0.15
<i>IC</i> NOKIA OYJ ADR EACH REPR 1 ORD NPV	02/13/24	0.06
NOKIA OYJ ADR EACH REPR 1 ORD NPV	02/28/24	0.06
NOKIA OYJ ADR EACH REPR 1 ORD NPV	03/01/24	0.06
NOKIA OYJ ADR EACH REPR 1 ORD NPV	03/01/24	0.06
NOKIA OYJ ADR EACH REPR 1 ORD NPV	03/01/24	0.04
NOKIA OYJ ADR EACH REPR 1 ORD NPV	05/08/24	0.15
<i>IC</i> NOKIA OYJ ADR EACH REPR 1 ORD NPV	05/08/24	0.08
NOKIA OYJ ADR EACH REPR 1 ORD NPV	08/06/24	0.15
<i>IC</i> NOKIA OYJ ADR EACH REPR 1 ORD NPV	08/06/24	0.06
NOKIA OYJ ADR EACH REPR 1 ORD NPV	11/05/24	0.15
<i>IC</i> NOKIA OYJ ADR EACH REPR 1 ORD NPV	11/05/24	0.06
TOTAL		8.68

2024 SUPPLEMENTAL INFORMATION

DAVID A DEMERS

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Foreign Income and Taxes Summary

This schedule lists all income and foreign tax by country. Foreign income and tax from mutual funds is listed in a separate section with a country designation of "RIC"

Equities and Bonds

Country	Security description	CUSIP	Dividends	Interest	Total Foreign Income	Foreign Tax Paid
			Nonqualified	Qualified		
CA						
	RESTAURANT BRANDS INTERNATIONAL INC	76131D103	0.00	143.09	0.00	21.46
	TC ENERGY CORPORATION COM NPV ISIN	87807B107	0.00	94.70	0.00	14.20
Total CANADA			0.00	237.79	0.00	35.66
FI						
	NOKIA OYJ ADR EACH REPR 1 ORD NPV	654902204	0.00	14.04	0.00	3.66
Total FINLAND			0.00	14.04	0.00	3.66
JA						
	HONDA MOTOR CO ADR-EACH CNV INTO 3 ORD	438128308	0.00	142.03	0.00	21.75
Total JAPAN			0.00	142.03	0.00	21.75
TOTAL Equities and Bonds			0.00	393.86	0.00	61.07

RICs

Country	Security description	CUSIP	Dividends		Interest	Total Foreign Income	Foreign Tax Paid
			Nonqualified	Qualified			
RIC							
TOTAL RICs			0.00	0.00	0.00	0.00	0.00

Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied.

N/A - Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied.

Important Tax Return Document Enclosed.



Schwab One® Account of
DAVID ALAN DEMERS &

**TAX YEAR 2024
FORM 1099 COMPOSITE
& YEAR-END SUMMARY**

Date Prepared: February 7, 2025

Recipient's Name and Address

02/07-67565-YEIB1535 *1

DAVID ALAN DEMERS &

Items for Attention

- Schwab provides your Form 1099 tax information as early and as accurately as possible. However, some issuers may provide new information about their securities after the IRS Form 1099 mailing deadline. If Schwab receives updated information from issuers of securities you hold, we are required by the IRS to send you a CORRECTED Form 1099 with changes clearly highlighted. Please plan your tax preparation accordingly.
- You can also log into schwab.com/reports to view your documents securely online and visit schwab.com/gopaperless to manage your delivery preferences.
- Visit schwab.com/1099dashboard to access additional information that may be helpful when filing your tax return.

Important Official IRS Form(s) 1099 Enclosed

The report in this package contains your income tax return documents and year-end summary. Please retain this package for tax preparation purposes.

For tax advice, please consult with a qualified tax advisor, CPA, or financial planner.

To contact Schwab:

If you have any questions or need additional information about your Form(s) 1099 or your year-end summary, please call 1-800-435-4000, 24 hours a day, 7 days a week. We're always here for you.

To contact the IRS:

Tax questions for individuals: 1-800-829-1040

Tax questions for businesses: 1-800-829-4933

To order tax forms or publications: 1-800-829-3676

To pay taxes by credit card: 1-888-272-9829

For additional information and to print forms and publications, visit www.irs.gov.



Schwab One® Account of
DAVID ALAN DEMERS &



**TAX YEAR 2024
FORM 1099 COMPOSITE
& YEAR-END SUMMARY**

Date Prepared: February 7, 2025

Your Form 1099 Composite may include the following Internal Revenue Service (IRS) forms: 1099-DIV, 1099-INT, 1099-MISC, 1099-B and 1099-OID. You'll only receive the form(s) that apply to your particular financial situation and please keep for your records. Please note that information in the Year-End Summary is not provided to the IRS. It is provided to you as additional tax reporting information you may need to complete your tax return.

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Schwab One® Account of
DAVID ALAN DEMERS &

TAX YEAR 2024
FORM 1099 COMPOSITE

Date Prepared: February 7, 2025

Recipient's Name and Address

DAVID ALAN DEMERS &
[REDACTED]
[REDACTED]
[REDACTED]

Payer's Name and Address

CHARLES SCHWAB & CO., INC.
3000 SCHWAB WAY
WESTLAKE, TX 76262
[REDACTED]

Dividends and Distributions — 2024

Department of the Treasury-Internal Revenue Service

Form 1099-DIV

Copy B for Recipient (OMB No. 1545-0110)

Box	Description	Amount	Total
1a	Total Ordinary Dividends (Includes amounts shown in boxes 1b, 2e, and 5)	\$	598.14
1b	Qualified Dividends	\$ 396.19	
2a	Total Capital Gain Distributions (Includes amounts shown in boxes 2b, 2c, 2d, and 2f)	\$	0.00
2b	Unrecap. Sec. 1250 Gain	\$ 0.00	
2c	Section 1202 Gain	\$ 0.00	
2d	Collectibles (28%) Gain	\$ 0.00	
2e	Section 897 Ordinary Dividends	\$ 0.00	
2f	Section 897 Capital Gains	\$ 0.00	
3	Nondividend Distributions	\$	158.62
4	Federal Income Tax Withheld	\$	0.00
5	Section 199A Dividends	\$ 201.95	
6	Investment Expenses	\$	0.00
7	Foreign Tax Paid	\$	0.00
8	Foreign Country or U.S. Possession		
9	Cash Liquidation Distributions	\$	0.00
10	Noncash Liquidation Distributions	\$	0.00
12	Exempt-Interest Dividends (Includes amount shown in box 13)	\$	0.00
13	Specified Private Activity Bond Interest Dividends	\$ 0.00	
14	State		
15	State Identification No.		
16	State Tax Withheld	\$	0.00
11	FATCA Filing Requirement ☐		

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



INSTRUCTIONS FOR RECIPIENTS OF FORM 1099

1099-DIV: Dividends and Distributions

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (SSN, ITIN, ATIN, or EIN). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Box 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also report it on Schedule B (Form 1040), if required.

Box 1b. Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Instructions for Form 1040 for how to determine this amount and where to report.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

Box 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in boxes 2b, 2c, 2d, and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Form 1040.

Box 2b. Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040).

Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Box 2d. Shows the portion of the amount in box 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040).

Box 2e. Shows the portion of the amount in box 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI).

Box 2f. Shows the portion of the amount in box 2a that is section 897 gain attributable to disposition of USRPI.

Note: Boxes 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

Box 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

Box 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

Box 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in box 1a.

Box 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Form 1040.

Box 8. This box should be left blank if a RIC reported the foreign tax shown in box 7.

Boxes 9 and 10. Show cash and noncash liquidation distributions.

Box 11. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

Box 12. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Form 1040 for where to report. This amount may be subject to backup withholding. See Box 4 above.

Box 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 12. See the Instructions for Form 6251.

Boxes 14-16. State income tax withheld reporting boxes.

Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the current General Instructions for Certain Information Returns.



Schwab One® Account of
DAVID ALAN DEMERS &
[REDACTED]



TAX YEAR 2024
FORM 1099 COMPOSITE

Date Prepared: February 7, 2025

Recipient's Name and Address

DAVID ALAN DEMERS &
SUSAN DEMERS JT TEN
[REDACTED]
[REDACTED]

Payer's Name and Address

CHARLES SCHWAB & CO., INC.
3000 SCHWAB WAY
WESTLAKE, TX 76262
[REDACTED]

Interest Income — 2024

Department of the Treasury-Internal Revenue Service

Form 1099-INT

Copy B for Recipient (OMB No. 1545-0112)

Box	Description		Total
1	Interest Income	\$	4.50
3	Interest on U.S. Savings Bonds and Treasury Obligations	\$	0.00
4	Federal Income Tax Withheld	\$	0.00
5	Investment Expenses	\$	0.00
6	Foreign Tax Paid	\$	0.00
7	Foreign Country or U.S. Territory		
8	Tax-Exempt Interest	\$	0.00
9	Specified Private Activity Bond Interest	\$	0.00
10	Market Discount	\$	0.00
11	Bond Premium	\$	0.00
12	Bond Premium on Treasury Obligations	\$	0.00
13	Bond Premium on Tax-Exempt Bond	\$	0.00
14	Tax-Exempt and Tax Credit Bond CUSIP No.		
15	State		
16	State Identification No.		
17	State Tax Withheld	\$	0.00
	FATCA Filing Requirement ☐		

Amount in Box 9 Specified Private Activity Bond Interest subject to Alternative Minimum Tax is already included in Box 8 Tax-Exempt Interest. Both market discount and bond premium reported for covered taxable and tax-exempt bonds. Market discount is only reported if you submitted a written election to include in income currently.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

INSTRUCTIONS FOR RECIPIENTS OF FORM 1099
1099-INT: Interest Income

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during the calendar year on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a taxable covered security acquired at a premium.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

Box 5. Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in box 1. Note: This amount is not deductible.

Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

Box 7. Shows the country or U.S. territory to which the foreign tax was paid.

Box 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Form 1040. This amount may be subject to backup withholding. See Box 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

Box 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

Box 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1278(b). Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040. Market discount on a tax-exempt security is includible in taxable income as interest income.

Box 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 1. If the amount in box 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Box 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this box for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 3. If the amount in box 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Box 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this box, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in box 8 or 9, whichever is applicable. If the amount in box 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Box 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).

Boxes 15-17. State tax withheld reporting boxes.

Nominees. If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096 with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse.

Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT.

Free File Program. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.



YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2025

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

INTEREST & DIVIDENDS

The information in the following sections may be helpful for, but not limited to, Schedule B. Please consult with your tax advisor or financial advisor regarding specific questions.

Detail Information of Dividends and Distributions

Description	Symbol	CUSIP Number	Paid in 2024		Paid/Adjusted in 2025 for 2024		Amount
Ordinary Dividends							
Non-Qualified Dividends							
CROWN CASTLE INC	CCI	22822V101	\$	364.88	\$	(162.93)	\$ 201.95
Total Non-Qualified Dividends (Included in Box 1a)			\$	364.88	\$	(162.93)	\$ 201.95
Qualified Dividends							
AT&T INC	T	00206R102	\$	139.34	\$	0.00	\$ 139.34
CROWN CASTLE INC	CCI	22822V101	\$	0.00	\$	4.31	\$ 4.31
GSK PLC ADR F	GSK	37733W204	\$	61.53	\$	0.00	\$ 61.53
HALEON PLC F	HLN	405552100	\$	7.90	\$	0.00	\$ 7.90
NRG ENERGY INC	NRG	629377508	\$	183.11	\$	0.00	\$ 183.11
Total Qualified Dividends (Box 1b and included in Box 1a)			\$	391.88	\$	4.31	\$ 396.19
Total Ordinary Dividends (Box 1a)			\$	756.76	\$	(158.62)	\$ 598.14
(Total Non-Qualified Dividends, Short-Term Capital Gains and Qualified Dividends)							
Nondividend Distributions (Return of Capital)							
CROWN CASTLE INC	CCI	22822V101	\$	0.00	\$	158.62	\$ 158.62
Total Nondividend Distributions (Box 3)			\$	0.00	\$	158.62	\$ 158.62



Schwab One® Account of
DAVID ALAN DEMERS &



TAX YEAR 2024 YEAR-END SUMMARY

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Detail Information of Dividends and Distributions (continued)

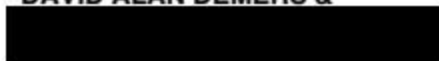
Description	Symbol	CUSIP Number	Paid in 2024	Paid/Adjusted in 2025 for 2024	Amount
Section 199A Dividends					
Dollar amounts already included in total for Box 1a.					
CROWN CASTLE INC	CCI	22822V101	\$ 0.00	\$ 201.95	\$ 201.95
Total Section 199A Dividends (Box 5 and included in Box 1a)			\$ 0.00	\$ 201.95	\$ 201.95

Detail Information of Interest Income

Description	CUSIP Number	Paid in 2024	Paid/Adjusted in 2025 for 2024	Amount
Interest Income				
DEPOSIT INTEREST		\$ 4.50	\$ 0.00	\$ 4.50
Total Interest Income (Included in Box 1)		\$ 4.50	\$ 0.00	\$ 4.50
Total Interest Income (Box 1)		\$ 4.50	\$ 0.00	\$ 4.50



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TAX YEAR 2024 YEAR-END SUMMARY

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SUMMARY OF FEES & EXPENSES

The information in the following sections may be helpful for, but not limited to, calculating your itemized deductions for Schedule A. The summary is limited to fees paid out of this account. Please consult with your tax advisor regarding specific questions.

ADR (American Depositary Receipt) Fees

Description		CUSIP Number		Amount
GSK PLC ADR	F	37733W204	\$	(1.20)
HALEON PLC	F	405552100	\$	(1.48)
Total ADR Fees			\$	(2.68)

Date Prepared: February 7, 2025

TERMS AND CONDITIONS

GENERAL INFORMATION

Form 1099-Composite

For U.S. taxpayers, the information reported to you on Form 1099 is given to the Internal Revenue Service (IRS). Form 1099-Composite is comprised of the following substitute forms: 1099-DIV, 1099-INT, 1099-MISC, 1099-OID, and 1099-B. The form(s) you receive in Form 1099 Composite depends on the income reportable to the IRS.

Year-End Summary

The information in the Year-End Summary is provided to you as a courtesy, should you need additional information when completing your tax return. When relevant, IRS box numbers are referenced to indicate individual items that make up the totals appearing on your Form(s) 1099. With the exception of the totals reported in the IRS box numbers referenced, Charles Schwab does not provide the details of the Year-End Summary to the IRS.

We recommend that all customers consult their investment and tax advisors prior to using this information.

Corrected Form 1099 and Year-End Summary

We are required to send you a corrected form with the revisions clearly marked when we receive updates or revisions to information contained in the form. This generally occurs if one or more of the issuers of the securities in your account reallocated certain income distribution (e.g., dividends or capital gains) after we mailed your original Form 1099. As a result, the supplemental information in Year-End Summary may be updated.

Upon receiving a corrected form, you may want to consider filing an amended return based on the changes in your taxable income as reported on your corrected Form 1099. We suggest that you consult with a qualified tax advisor, CPA, financial planner, or investment manager before you proceed.

Duplicate Form 1099 and Year-End Summary

If you request a duplicate Form 1099, please be aware that Schwab uses the most up-to-date information available at the time of the production. Thus, your duplicate Form 1099 and Year-End Summary may have more up-to-date information than the original Form 1099.

Realized Gain or (Loss) in Year-End Summary

The Realized Gain or (Loss) section provides information for all your realized gain or (loss) transactions during the tax year. It contains all transactions included in the Form 1099-B as well as transactions that are not reported on Form 1099-B (for example; sales and expirations of noncovered option activities, cash in lieu under \$20, bankruptcy, and worthless securities). This supplemental information is believed to be accurate as of the date the data was compiled but they may not be updated for any corrections after the data was initially compiled.

IN CASE OF QUESTIONS: If you have questions about this report or about specific Schwab accounts or Schwab One transactions (other than wire transfers or check transactions), contact Schwab at 1-800-435-4000. If you have a complaint regarding your Schwab statement or our products and services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105. Outside of the U.S., call +1-415-667-5009.