

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/22/2023

General Information

Name: Hon David Alan Demers

CONFIDENTIAL

Address: 14250 49TH ST N, CLEARWATER, FL 33762

PID 12895

County: Pinellas

AGENCY INFORMATION

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

Net Worth

My Net Worth as of December 31, 2022 was \$ 3,692,111.00.

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 \$ 110,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

2022 Form 6 - Full and Public Disclosure of Financial Interests

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Description of Asset	Value of Asset
Home (Joint with spouse)	\$ 972,011.00
Sun Trust (now Truist) IRA	\$ 6,951.17
American General Life Insurance	\$ 5,671.49
TIAA Cref (SPC Retirement Annuity)	\$ 4,344.00
Sun Trust (now Truist) MoneyMkt (Joint with spouse)	\$ 139,966.22
Met Life Insurance (Cash Surrender Value as of March 18, 2023)	\$ 67,151.18
EMC Nation Life Insurance (Cash Surrender Value)	\$ 32,400.00
Prudential Financial (Cash Value as of Feb. 24, 2023)	\$ 7,149.00
Stocks (Truist Account)(Joint with spouse)(see attached statement)	\$ 1,205,344.74
Stocks (Charles Schwab Account)(Joint with spouse)(see attached statement)	\$ 18,873.54
2016 Honda Accord EX (Joint with spouse)(estimated value as of June 22023)	\$ 16,000.00
2018 Honda Accord EX (Joint with spouse)(estimated value as of June 22023)	\$ 20,000.00
Sun Trust Checking (now Truist)(Joint with spouse)	\$ 283,855.49
Steinway Piano (Joint with spouse)(estimate)	\$ 30,000.00
Nationwide Retirement Solutions (Deferred Compensation)	\$ 823,647.33
Atlantic Postal Union (Joint with spouse)	\$ 32,699.86
Met Life (Total Control Account half with sister - total \$14,359.77	\$ 7,179.88
Met Life (Total Control Account)	\$ 18,741.58
Met Life Trust Stock	\$ 12,085.79
Prudential Financial, Inc. (stock)	\$ 3,182.72
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		

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Income

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

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

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
Florida Retirement	Division of Retirement, P.O. Box 9000, Tallahassee, FL 32315	\$ 159,682.80
Florida Court System- Sixth Judicial Circuit	State of Florida, CFO, 200 E. Gaines Street, Tallahassee, FL 323999	\$ 3,200.00
Stetson College of Law	Stetson University, 421 No. Woodland Blvd, DeLand, FL 32720	\$ 17,499.99
West Publishing Corporation	610 Opperman Dr., Eagan, MN 55123	\$ 35,252.59
Apple, Inc.	Apple's Transfer Agent (according to Internet) Computer Trust Co., N.A. 462 South 4th Street, Suite 1600, Louisville, KY 40202. My source: Truist Investment (we received a total of \$9,136.43 in dividends but Apple was the only dividend over \$1000.00)	\$ 6,358.89
Social Security Benefits	Social Security Administration	\$ 36,363.60

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

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

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

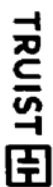
Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

David Alan Demers

Digitally signed: 06/22/2023

Filed with COE: 06/22/2023

ENV# CEBNGMMWBBFTJY BBBB
TRUIST INVESTMENT SERVICES INC
P.O. BOX 596
RICHMOND, VA 23286



Truist Investment Services, Inc.
Securities, brokerage services and investment management are provided by Truist Investment Services, Inc., a
SEC registered investment adviser, member of FINRA, SIPC, and a broker-dealer. Truist Investment Services, Inc.
services are offered by Truist Advisory Services, Inc., a SEC registered investment adviser.

DAVID A DEMERS

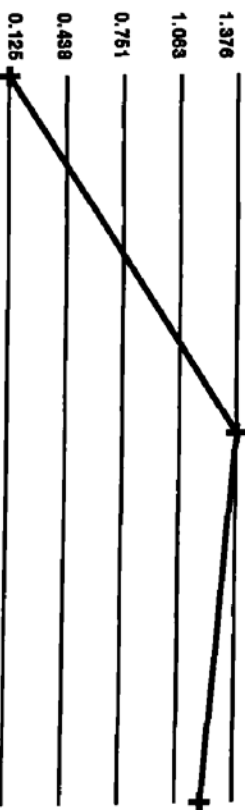
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YOUR FINANCIAL ADVISOR IS: For questions about your accounts:
DISCOUNT BROKERAGE Local: 888 516 5247
RR#: 500

STATEMENT FOR THE PERIOD DECEMBER 1, 2022 TO DECEMBER 31, 2022
DAVID A DEMERS & - Joint WROS

TOTAL VALUE OF YOUR PORTFOLIO \$1,205,344.74
Your portfolio contains unpriced positions. Refer to Holdings in this statement for more information.

CHANGE IN VALUE OF YOUR PORTFOLIO
\$ millions



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

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

Truist Investment Services, Inc.

Statement for the Period December 1, 2022 to December 31, 2022
DAVID A DEMERS & [REDACTED] - Joint WFOs



Truist Investment Services, Inc.
 Securities brokerage accounts and insurance (including annuities) are offered by Truist Investment Services, Inc., a
 SEC-registered broker-dealer, member FINRA, SIPC, and a licensed insurance agency investment advisory
 services are offered by Truist Advisory Services, Inc., a SEC-registered investment adviser.

Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$1,448,494.50	\$1,895,243.19
Additions and Withdrawals	(\$154.09)	\$11,190.79
Misc. & Corporate Actions	\$0.00	\$296,118.18
Income	\$238.49	\$9,136.43
Taxes, Fees and Expenses	(\$9.23)	(\$58.16)
Change in Value	(\$243,224.93)	(\$1,006,285.89)
ENDING VALUE (AS OF 12/31/22)	\$1,205,344.74	\$1,205,344.74
Total Pending Accrued Dividends	\$462.49	
Ending Value with Accrued Dividends	\$1,205,807.23	

Refer to Miscellaneous Footnotes for more information on Change in Value.

Pending dividends and stock distributions reflect projected values only, are subject to change and may not represent the actual amount, if any, that you may receive. This information is provided for informational purposes only and should not be relied on for tax reporting or other purposes.

INCOME		
TAXABLE	Current Period	Year-to-Date
Taxable Dividends	\$238.49	\$9,136.43
TOTAL TAXABLE	\$238.49	\$9,136.43
TOTAL INCOME	\$238.49	\$9,136.43

Taxable income is determined based on information available to NPS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

TAXES, FEES AND EXPENSES	Current Period	Year-to-Date
Account Fees	(\$2.45)	(\$10.20)
Foreign Tax Paid	(\$6.78)	(\$47.98)
TOTAL TAXES, FEES AND EXPENSES	(\$9.23)	(\$58.16)

ACCOUNT ALLOCATION

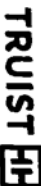
Equity 100.0%

	Percent	Prior Period	Current Period
Equity	100.0 %	\$1,448,494.50	\$1,205,344.74
TOTAL	100.0 %	\$1,448,494.50	\$1,205,344.74

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NPS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Statement for the Period December 1, 2022 to December 31, 2022

DAVID A DEMERS & [REDACTED] - Joint WROS



TRUIST Investment Services, Inc.
Securities, brokerage accounts and insurance (including annuities) are offered by Truist Investment Services, Inc., a
SEC registered broker-dealer, member FINRA, SIPC, and a National Insurance Agent for Life Insurance and Annuities.
Services are offered by Truist Advisory Services, Inc., a SEC registered investment adviser.

Account Overview continued

REALIZED GAIN (LOSS)	Current Period	Year-to-Date
Short Term Gain	\$0.00	\$0.00
Short Term Loss	\$0.00	\$0.00
Disallowed Short Term Loss	\$0.00	\$0.00
TOTAL SHORT TERM GAIN (LOSS)	\$0.00	\$0.00
Long Term Gain	\$0.00	\$701.64
Long Term Loss	\$0.00	\$0.00
Disallowed Long Term Loss	\$0.00	\$0.00
TOTAL LONG TERM GAIN (LOSS)	\$0.00	\$701.64

NFS provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis information at the end of this statement for more information.

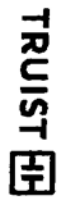
MESSAGES AND ALERTS

*NOT FDIC INSURED*NO BANK GUARANTEE*MAY LOSE VALUE Services provided by the following affiliates of Truist Financial Corporation. Securities, brokerage accounts and insurance- including annuities-are offered by Truist Investment Services, Inc., a SEC registered broker-dealer, member FINRA, SIPC, and a licensed insurance agency. Investment advisory services are offered by Truist Advisory Services, Inc., and GFO Advisory Services, LLC, SEC registered investment advisers. Mutual fund products are advised by Sterling Capital Management, LLC.

If you have an investment advisory agreement with Truist Advisory Services, Inc., only advisory share class annuities referenced under the Assets Held Away section of this statement are included in your investment advisory assets. Truist Advisory Services, Inc. does not provide ongoing investment advice or charge advisory fees on non-advisory share class annuities.

Effective December 2022, Bank of Hope was removed from the Bank Deposit Sweep Program bank list. You are not required to take action. If you have any questions or would like information on other Core Transaction Account options, please contact your financial professional.

Please consult with your financial advisor prior to making investment decisions and promptly inform your financial advisor of any changes to your financial situation or investment objectives or if you wish to impose or modify reasonable restrictions with regard to the management of your account.



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SEC registered broker-dealer, member FINRA, SIPC, and a licensed insurance agency. Investment advisory
services are offered by Truist Advisory Services, Inc., a SEC registered investment adviser.

Account Overview *continued*

MESSAGES AND ALERTS *continued*

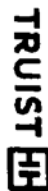
Visit www.truist.com/wealth/its-disclosure for Truist Investment Services clear,
easy-to-understand information related to its products, accounts, and services, including
disclosures relating to the SEC Regulation Best Interest and Volatile Markets.

Truist Investment Services, Inc.

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

Statement for the Period December 1, 2022 to December 31, 2022

DAVID A DEMERS A - Joint WROS



Truist Investment Services, Inc.
 Securities, brokerage accounts and insurance (including annuities) are offered by Truist Investment Securities, Inc., a
 SEC registered broker-dealer, member FINRA, SIPC, and a Securities Investor Protection Corporation (SIPC) member.
 Services are offered by Truist Advisory Services, Inc., a SEC registered investment adviser.

Holdings

IRS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

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

Client Investment - Reflects the amount from share purchases, transfers and conversions that have customer or third party provided cost basis. The amount does not reflect all account activity, including, but not limited to shares acquired via certain corporate actions, gifted/inherited, date of death step-up, or dividend reinvestments. The amount may fluctuate over time based on activity within the account due to buying, transferring or converting additional shares or selling all or part of a security. Transfers or conversions that do not have cost basis will not be reflected in the Client Investment amount. The reflected Client Investment amount does not represent your cost basis reported on IRS Form 1099-B, as it is a separate calculation.

EQUITIES - 100.00% of Total Account Value

Description	Symbol/Corp Account Type	Quantity	Price on 12/31/22	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
AMAZON.COM INC							
Estimated Yield 0.23%	AMZN	100	\$84.00	\$8,400.00	\$20.00	\$12,570.95	(\$4,170.95)
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Average Unit Cost \$125.71							
Client Investment \$12,570.95							
APPLE INC							
Estimated Yield 0.70%	APPL	7,013.898	\$129.63	\$911,315.77	\$3,482.79		
Dividend Option Reinvest	CASH						
Capital Gain Option Reinvest							
DISNEY WALT CO.COM							
Dividend Option Reinvest	DIS	102.095	\$93.89	\$9,584.80		\$9,778.54	\$93.25
Capital Gain Option Reinvest	CASH						
Average Unit Cost \$93.01							
Client Investment \$9,510.60							
DXC TECHNOLOGY CO.COM							
Estimated Yield 3.17%	DXC	84.099	\$26.80	\$2,228.62	\$70.64		
Dividend Option Reinvest	CASH						
Capital Gain Option Reinvest							
GENERAL ELECTRIC CO.COM NEW							
	GE	12	\$93.79	\$1,005.48	\$3.84	\$2,439.90	(\$1,433.42)

JOHN WROS

Trusted Investment Services, Inc.

Securities brokerage accounts and insurance (including annuities) are offered by TIAA Investment Services Inc., a TIAA company. TIAA Investment Services Inc. is a registered broker-dealer, member FINRA, SIPC, and a licensed insurance agency. Investment advisory services are offered by TIAA Advisory Services Inc., a SEC registered investment advisor.

Symbol/Company Account Type	Quantity	Price on 12/31/22	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Dispositions						

GENERAL ELECTRIC COMPANY		GE	continued	
Electricity	6000	0681		
Gas	6000			
Water	6000			
Telephone	6000			
Postage	6000			
Travel	6000			
Medical	6000			
Insurance	6000			
Other	6000			
Total	6000			
Electricity	6000	0681	40	\$1,405.60
Gas	6000			\$57.91
Water	6000			\$1,647.58
Telephone	6000			
Postage	6000			
Travel	6000			
Medical	6000			
Insurance	6000			
Other	6000			
Total	6000			\$2,111.09
Electricity	6000	0681	50	\$1,405.60
Gas	6000			\$57.91
Water	6000			\$1,647.58
Telephone	6000			
Postage	6000			
Travel	6000			
Medical	6000			
Insurance	6000			
Other	6000			
Total	6000			\$2,111.09

[illegible]

Account carried with National Financial Services Ltd, November
NYMEX, 2014

Statement for the Period December 1, 2022 to December 31, 2022
DAVID A DEMERS & [REDACTED] - Joint WROS



Severance Holdings Securities, Inc. ("Severance") is a subsidiary of Truist Investment Services, Inc. a SEC-registered broker-dealer, member of SIPC, and a member of the Financial Industry Regulatory Authority ("FINRA"). Services are offered by Truist Advisory Services, Inc., a SEC-registered investment adviser.

EQUITIES continued

Description	Symbol/Corp Account Type	Quantity	Price on 12/31/22	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
LIVE NATION ENTERTAINMENT INC COM USD0.01	LVV continued						
Dividend Option Refinest	CASH						
Capital Gain Option Refinest							
MI ORO POLS INTERNATIONAL PLC DEPOSITARY RECEIPT	MFGP CASH	110.271	\$8.31	\$936.81	\$28.80		
Estimated Yield 3.85%							
Dividend Option Cash							
Capital Gain Option Cash							
NESTERIA ENERGY INC COM USD0.01	NEE CASH	100	\$93.60	\$9,360.00	\$170.00	\$7,639.80	\$723.10
Estimated Yield 2.03%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost							
Client Investment							
NORQA OYJ ADR EACH FEER 1 OFD NPV	NOK CASH	100	\$4.64	\$464.00	\$9.09	\$474.90	(\$10.80)
Estimated Yield 1.74%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost							
Client Investment							
PFEZRI INC	PFE CASH	116.688	\$51.24	\$5,978.09	\$191.37	\$3,662.04	\$2,327.05
Estimated Yield 3.20%							
Dividend Option Refinest							
Capital Gain Option Refinest							
Next Dividend Payable: 03/03/23							
Average Unit Cost							
Client Investment							
QUALCOMM INC	QCOM CASH	100	\$109.84	\$10,984.00	\$300.00	\$12,913.40	(\$1,918.40)
Estimated Yield 2.72%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost							
Client Investment							
RESTAURANT BRANDS INTERNATIONAL INC COM NPV ISIN #CA76131D1033 SEDOL #81TRC070	RSR CASH	60.187	\$64.67	\$3,882.94	\$130.03		

Truist Investment Services, Inc.

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

Statement for the Period December 1, 2022 to December 31, 2022

DAVID A DEMERS & [REDACTED] Joint WROS



Truist Investment Services, Inc.

Securities, banking accounts and services (including custody) are provided by Truist Investment Services, Inc., a SEC registered broker-dealer and member of SIPC. All other services are provided by Truist Advisory Services, Inc., a SEC registered investment adviser.

EQUITIES continued

Description	Symbol/Corp Account Type	Quantity	Price on 12/31/22	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FESTALPANT BRANDS INTERNATIONAL INC COM							
Estimated Yield 3.34%							
Dividend Option Reflected							
Capital Gain Option Reflected							
SSEE INC COM							
Average Unit Cost \$1.74	615/87/08 CASH	500	Unrealizable	Unrealizable		\$872.08	
Client Investment							
TANES TWO INTERACTIVE SOFTWARE INC							
Dividend Option Cash	TTWO CASH	8	\$104.13	\$833.04		\$957.57	(\$24.63)
Capital Gain Option Cash							
Average Unit Cost \$108.46							
Client Investment							
TC ENERGY CORPORATION COM NY NY ISIN							
#048780781078 SEDOL #BLMNG30	TRP CASH	31,391	\$39.86	\$1,251.25			
Dividend Option Reflected							
Capital Gain Option Reflected							
TESLA INC COM							
Dividend Option Reflected	TSLA CASH	1,500	\$123.18	\$184,770.00		\$3,037.15	\$181,732.85
Capital Gain Option Reflected							
Average Unit Cost \$2.02							
Client Investment							
VIA TRS INC COM							
Estimated Yield 4.31%	VTRS CASH	13	\$11.13	\$144.69	\$6.24	\$178.04	(\$33.35)
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$13.70							
Client Investment							
WEBB'S COMPANY COM USD0.10							
Estimated Yield 2.27%	WEN CASH	232,095	\$22.63	\$5,252.31	\$116.05		
Dividend Option Reflected							
Capital Gain Option Reflected							
Total Equity							
				\$1,205,344.74	\$9,312.87	\$57,876.42	\$176,803.36
Total Equities							
				\$1,205,344.74	\$9,312.87	\$57,876.42	\$176,803.36
Total Equities Client Investment							
				\$57,063.33			

Truist Investment Services, Inc.

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

Statement for the Period December 1, 2022 to December 31, 2022

DAVID A DEMERS & [REDACTED] Joint WROS



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HOLDINGS > continued

Total Securities		\$1,205,344.74	\$9,312.97	\$57,978.42	\$176,003.36
TOTAL PORTFOLIO VALUE		\$1,205,344.74	\$9,312.97	\$57,978.42	\$176,003.36
TOTAL CLIENT INVESTMENT		\$57,063.33			

Activity

IRS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
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Securities Purchased

12/03/22	CASH	REINVESTMENT	PRIZER INC REINVEST @ \$20.7467 TRADE DATE 12/01/22	0.9713	(\$46.31)	\$46.31	
12/15/22	CASH	REINVESTMENT	WENDYS COMPANY COM USD0.10 REINVEST @ \$23.3636 TRADE DATE 12/13/22	1.226	(\$28.09)	\$28.09	
Total Securities Purchased					(\$74.17)		

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount		
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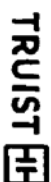
Other Additions and Withdrawals

12/13/22	CASH	TRANSFER TO ACCOUNT	AUTOMONEY MOVEMENT ID98701328 TRUIST BANK *****4285		(\$36.09)		
12/15/22	CASH	TRANSFER TO ACCOUNT	AUTOMONEY MOVEMENT ID98714828 TRUIST BANK *****4285		(\$42.50)		

Truist Investment Services, Inc.

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

Statement for the Period December 1, 2022 to December 31, 2022
DAVID A DEMERS & [REDACTED] - Joint WROS



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 SEC registered broker-dealer, member FINRA, SIPC, and a licensed insurance agency. Investment advisory
 services are offered by Truist Advisory Services, Inc., a SEC registered investment adviser.

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS *continued*

Date	Account Type	Transaction	Description	Quantity	Amount
12/15/22	CASH	TRANSFER TO ACCOUNT	AUTOMONEYMOVEMENT ID38714923 TRUIST BANK ****4265		(\$75.00)
12/16/22	CASH	TRANSFER TO ACCOUNT	AUTOMONEYMOVEMENT ID38728520 TRUIST BANK ****4265		(\$1.56)
Total Other Additions and Withdrawals					(\$164.09)
TOTAL ADDITIONS AND WITHDRAWALS					(\$164.09)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
12/05/22	CASH	DIVIDEND RECEIVED	PFIZER INC		\$48.31
12/12/22	CASH	DIVIDEND RECEIVED	HONDA MOTOR LTD AMEN SFS		\$44.28
12/15/22	CASH	DIVIDEND RECEIVED	NEXTERA ENERGY INC.COM US000101		\$42.50
12/15/22	CASH	DIVIDEND RECEIVED	QUALCOMM INC		\$75.00
12/15/22	CASH	DIVIDEND RECEIVED	WEBV'S COMPANY.COM US000110		\$28.85
12/16/22	CASH	DIVIDEND RECEIVED	WATTS INC.COM		\$1.56
Total Taxable Dividends					\$238.49
Total Taxable Income					\$238.49
TOTAL INCOME					\$238.49

Statement for the Period December 1, 2022 to December 31, 2022

DAVID A DEMERS & [REDACTED] Joint WROS



Truist Investment Services, Inc.
 Securities, Insurance, Banking and other financial products are provided by Truist Investment Services, Inc., a
 SEC registered broker-dealer member of FINRA, SIPC, and a licensed investment adviser.
 Services are advised by Truist Advisory Services, Inc., a SEC registered investment adviser.

ACTIVITY > TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Account Fees					
12/12/22	CASH	FEE PAID	HONDA MOTOR LTD AMERIS-8		(\$2.45)
Total Account Fees					(\$2.45)
Foreign Tax Paid					
12/12/22	CASH	FOREIGN TAX PAID	HONDA MOTOR LTD AMERIS-8		(\$6.78)
Total Foreign Tax Paid					(\$6.78)
TOTAL TAXES, FEES AND EXPENSES					(\$9.23)

ACTIVITY > PENDING DISTRIBUTIONS

Pending dividends and stock distributions reflect projected values only, are subject to change and may not represent the actual amount, if any, that you may receive. This information is provided for informational purposes only and should not be relied on for tax reporting or other purposes.

Symbol/Cusip	Security Description	Eligible Quantity	Rate	Payment Amount
Pending Accrued Dividends				
GE	GENERAL ELECTRIC CO COM NEW	12	\$0.08	\$0.96
GSK	GSK PLC SPON ADS EACH REP 2 ORD SHS	40	\$0.32	\$12.80
HE	HEWLETT PACKARD ENTERPRISE CO COM	1,100,231	\$0.12	\$132.03
HPQ	HP INC COM	1,083,073	\$0.26	\$281.31
CSR	FESTAL PAINT BRANDS INTERNATIONAL INC COM NPV ISIN #CAV6131D1083 SEDOL #BTRBOP0	60,197	\$0.54	\$32.51
Total Pending Accrued Dividends				\$462.40

Investment Detail - Cash and Bank Sweep

Cash

Cash

Total Cash

Starting Balance	Ending Balance	% of Account Assets
0.00	83.43	<1%

Bank Sweep

CHARLES SCHWAB BANK

Total Bank Sweep, \$

Total Cash and Bank Sweep

Starting Balance	Ending Balance	% of Account Assets
1,092.58	1,092.94	6%

1,092.94 6%

Investment Detail - Equities

Equities

A T & T INC \$

SYMBOL: T

Cost Basis

ADTRAN HLDS INC \$

SYMBOL: ADTN

Cost Basis

Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Annual Income
Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
114.7952	18.41000	2,113.38	11%	(402.08)	6.02%	127.42
7.2386	18.7315	135.59		(2.33)		Short-Term
7.5566	21.6248	163.41		(24.29)		Long-Term
100.0000	22.1646	2,216.46	11/25/20	(375.46)	766	Long-Term
		2,515.46				
104.4540	18.79000	1,962.69	10%	680.45	N/A	N/A
1.8422	20.1932	37.20		(2.59)		Short-Term
2.6118	17.4362	45.54		3.54		Long-Term
100.0000	11.9950	1,199.50	11/10/20	679.50	781	Long-Term
		1,282.24				

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
CLEAN ENERGY FUELS ⚡	100.0000	5.20000	520.00	3%	(497.00)	N/A	N/A
SYMBOL: CLNE	100.0000	10.1700	1,017.00	01/13/21	(497.00)	717	Long-Term
GSK PLC ADR F	40.0000	35.14000	1,405.60	7%	(149.36)	N/A	N/A
SPONSORED ADR	40.0000	38.8740	1,554.96	11/09/20	(149.36)	782	Long-Term
1 ADR REPS 2 ORD SHS							
SYMBOL: GSK							Accrued Dividend: 12.68
HALEON PLC F	50.0000	8.00000	400.00	2%	54.96	N/A	N/A
SPONSORED ADR	50.0000	6.9008	345.04	11/09/20	54.96	782	Long-Term
1 ADR REPS 2 ORD SHS							
SYMBOL: HLN							
NRG ENERGY INC ⚡	106.8949	31.82000	3,401.40	18%	(582.20)	4.39%	149.65
SYMBOL: NRG	3.4378	38.2948	131.65		(22.26)		Long-Term
	3.4571	42.4199	146.65		(36.65)		Short-Term
	100.0000	37.0530	3,705.30	12/31/20	(523.30)	730	Long-Term
Cost Basis			3,983.60				
TAKE TWO INTERACTV ⚡	4.0000	104.13000	416.52	2%	(47.96)	N/A	N/A
SYMBOL: TTWO	4.0000	116.1200	464.48	11/25/20	(47.96)	766	Long-Term

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days	Holding Period	
WARNER BROTHERS DISCOVER 2	26.0000	9.48000	246.48	1%	(480.75)	N/A	N/A
SYMBOL: WBD	23.6169	28.1136	663.96	11/25/20	766	Long-Term	
	0.4381	27.8680	12.21	02/02/21	697	Long-Term	
	0.4020	30.9134	12.43	05/04/21	606	Long-Term	
	0.4624	27.3097	12.63	08/03/21	515	Long-Term	
	0.5253	24.4969	12.87	11/02/21	424	Long-Term	
	0.5549	23.6605	13.13	02/02/22	332	Short-Term	
Cost Basis			727.23				

Total Equities	546.1441	10,466.07	55%	(1,423.94)	277.97
Total Cost Basis	11,890.01				

Total Accrued Dividend for Equities: 12.69

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
CROWN CASTLE INC &	53.3110	135.64000	7,231.10	38%	(1,166.98)	4.61%	333.73
REIT	1.5512	172.0861	266.94		(56.54)		Long-Term
SYMBOL: CCI	1.7598	174.2357	306.62		(67.92)		Short-Term
	50.0000	156.4904	7,824.52	11/02/20	(1,042.52)	789	Long-Term
Cost Basis			8,398.08				
Total Other Assets	53.3110		7,231.10	38%	(1,166.98)		333.73
		Total Cost Basis:	8,398.08				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	18,873.54
(Cost) Account Value	18,873.54
Cost Basis	20,208.09

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/07/22	12/07/22	Reinvested Shares	ADTRAN HLDGS INC: ADTN	0.4892	19.1328	0.00	(9.36)

Total Equities Activity

(9.36)

Total Purchases & Sales

(9.36)

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process		Activity	Description	Credit/(Debit)
Date	Date			
12/06/22	12/06/22	Qual Div Reinvest	ADTRAN HLDGS INC: ADTN	9.36
12/15/22	12/16/22	Bank Interest x2	BANK INT 111622-SCHWAB BANK	0.36
12/30/22	12/30/22	Div For Reinvest	CROWN CASTLE INC: CCI	83.43
Total Dividends & Interest				93.15

Total Transaction Detail

83.79