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:

Filed with COE: 06/22/2023

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	

Filed with COE: 06/22/2023

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		

Filed with COE: 06/22/2023

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			

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

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DAVID A DEMERS
[redacted]1

STATEMENT FOR THE PERIOD DECEMBER 1, 2022 TO DECEMBER 31, 2022

DAVID A DEMERS & [redacted] - Joint WROS
[redacted]

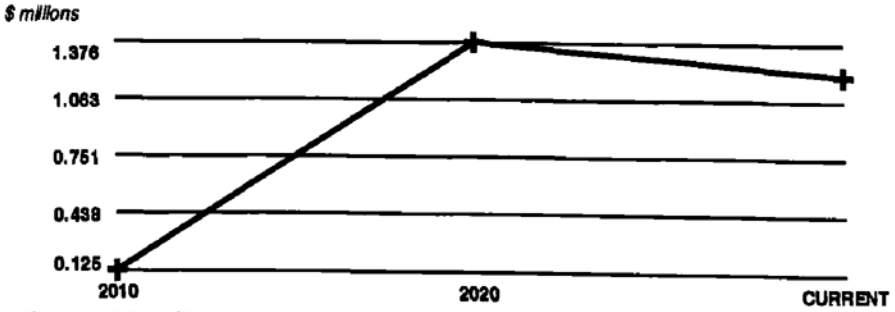
YOUR FINANCIAL ADVISOR IS:
DISCOUNT BROKERAGE
RR#: 500

For questions about your accounts:
Local: 888 516 5247

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



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

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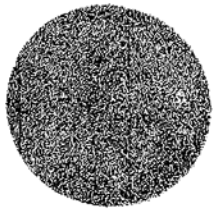
Account Overview

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)	($1,006,285.69)
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.

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. NFS 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.*

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 NFS 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)	($47.96)
TOTAL TAXES, FEES AND EXPENSES	**($9.23)**	**($58.16)**

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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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Account Overview *continued*

MESSAGES AND ALERTS *continued*

Visit www.truist.com/wealth/tis-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.

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Holdings

NFS-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/Cusip 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% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $125.71 Client Investment $12,570.95	AMZN CASH	100	$84.00	$8,400.00	$20.00	$12,570.95	($4,170.95)
APPLE INC Estimated Yield 0.70% Dividend Option Reinvest Capital Gain Option Reinvest	AAPL CASH	7,013.898	$129.93	$911,315.77	$6,452.79		
DISNEY WALT CO COM Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $88.01 Client Investment $8,510.60	DIS CASH	102.035	$86.66	$8,864.80		$8,776.54	$88.26
DXC TECHNOLOGY CO COM Estimated Yield 3.17% Dividend Option Reinvest Capital Gain Option Reinvest	DXC CASH	84.099	$26.50	$2,228.62	$70.64		
GENERAL ELECTRIC CO COM NEW	GE	12	$83.79	$1,005.48	$3.84	$2,438.90	($1,433.42)

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EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/22	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
[illegible]	GE CASH	*continued*					
Estimated Yield [illegible]							
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable [illegible]							
Average Unit Cost [illegible]							
Client Investment $2,572.44							
[illegible]	GBK CASH	40	$35.14	$1,405.60	$57.91	$1,647.56	($241.96)
Estimated Yield 4.12%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost [illegible]							
Client Investment [illegible]							
[illegible]	HLN CASH	50	$8.00	$400.00		$292.39	$107.61
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable [illegible]							
Average Unit Cost [illegible]							
Client Investment [illegible]							
[illegible]	HPE CASH	1,100.231	$15.96	$17,559.69	$528.11		
Estimated Yield [illegible]							
Dividend Option Prepaid							
Capital Gain Option Prepaid							
Next Dividend Payable [illegible]							
[illegible]	HMC CASH	100	$22.66	$2,266.00	$93.87	$2,513.90	($[illegible])
Estimated Yield [illegible]							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost [illegible]							
Client Investment [illegible]							
[illegible]	[illegible] CASH	1,[illegible]	[illegible]	[illegible]	$1,137.93		
Estimated Yield [illegible]							
Dividend Option Prepaid							
Capital Gain Option Prepaid							
Next Dividend Payable [illegible]							
[illegible]	[illegible]	2	[illegible]	[illegible]			

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EQUITIES *continued*

Description	Symbol/Cusip 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 Dividend Option Reinvest Capital Gain Option Reinvest	LYV CASH	*continued*						
MICRO FOCUS INTERNATIONAL PLC DEPOSITARY RECEIPT Estimated Yield 3.85% Dividend Option Cash Capital Gain Option Cash	MFGP CASH		110.271	$8.31	$895.61	$28.80		
NEXTERA ENERGY INC COM USD0.01 Estimated Yield 2.03% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $76.40 Client Investment $7,639.90	NEE CASH		100	$83.60	$8,360.00	$170.00	$7,639.90	$720.10
NOKIA OYJ ADR EACH REPR 1 ORD NPV Estimated Yield 1.74% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $4.75 Client Investment $474.90	NOK CASH		100	$4.64	$464.00	$8.09	$474.90	($10.90)
PFIZER INC Estimated Yield 3.20% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 03/03/23 Average Unit Cost $31.30 Client Investment $2,970.28	PFE CASH		116.688	$51.24	$5,979.09	$191.37	$3,652.04	$2,327.05
QUALCOMM INC Estimated Yield 2.72% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $129.13 Client Investment $12,913.40	QCOM CASH		100	$109.94	$10,994.00	$300.00	$12,913.40	($1,919.40)
RESTAURANT BRANDS INTERNATIONAL INC COM NPV ISIN #CA76131D1033 SEDOL #BTFBCF0	QSR CASH		60.197	$64.67	$3,892.94	$130.03		

EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/22	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
RESTAURANT BRANDS INTERNATIONAL INC COM Estimated Yield 3.34% Dividend Option Reinvest Capital Gain Option Reinvest	QSR	***continued***					
SEFE INC COM Average Unit Cost $1.74 Client Investment $872.08	815787106 CASH	500	unavailable	unavailable		$872.08	
TAKE-TWO INTERACTIVE SOFTWARE INC Dividend Option Cash Capital Gain Option Cash Average Unit Cost $108.46 Client Investment $880.69	TTWO CASH	8	$104.13	$833.04		$867.67	($34.63)
TC ENERGY CORPORATION COM NPV ISIN #CA87807B1076 SEDOL #BJMY6G0 Dividend Option Reinvest Capital Gain Option Reinvest	TRP CASH	31.391	$39.86	$1,251.25			
TESLA INC COM Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $2.02 Client Investment $3,037.15	TSLA CASH	1,500	$123.18	$184,770.00		$3,037.15	$181,732.85
VIATRIS INC COM Estimated Yield 4.31% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $13.70 Client Investment $167.09	VTRS CASH	13	$11.13	$144.69	$6.24	$178.04	($33.35)
WENDYS COMPANY COM USD0.10 Estimated Yield 2.21% Dividend Option Reinvest Capital Gain Option Reinvest	WEN CASH	232.095	$22.63	$5,252.31	$116.05		
Total Equity				**$1,205,344.74**	**$9,312.97**	**$57,876.42**	**$176,903.36**
Total Equities				**$1,205,344.74**	**$9,312.97**	**$57,876.42**	**$176,903.36**

Total Equities Client Investment **$57,063.33**

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HOLDINGS > *continued*

Total Securities	**$1,205,344.74**	**$9,312.97**	**$57,875.42**	**$176,903.36**
TOTAL PORTFOLIO VALUE	**$1,205,344.74**	**$9,312.97**	**$57,875.42**	**$176,903.36**

TOTAL CLIENT INVESTMENT **$57,063.33**

Activity

NFS-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)
Securities Purchased							
12/05/22	CASH	REINVESTMENT	PFIZER INC REINVEST @ $50.7467 TRADE DATE 12-01-22	0.913	($46.31)	$46.31	
12/15/22	CASH	REINVESTMENT	WENDYS COMPANY COM USD0.10 REINVEST @ $23.3606 TRADE DATE 12-13-22	1.235	($28.86)	$28.86	
Total Securities Purchased					**($75.17)**		

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount
Other Additions and Withdrawals					
12/13/22	CASH	TRANSFER TO ACCOUNT	AUTO MONEY MOVEMENT ID88701328 TRUIST BANK *****4985		($35.03)
12/15/22	CASH	TRANSFER TO ACCOUNT	AUTO MONEY MOVEMENT ID88714928 TRUIST BANK *****4985		($42.50)

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

Date	Account Type	Transaction	Description	Quantity	Amount
12/15/22	CASH	TRANSFER TO ACCOUNT	AUTO MONEY MOVEMENT ID88714923 TRUIST BANK *****4985		($75.00)
12/16/22	CASH	TRANSFER TO ACCOUNT	AUTO MONEY MOVEMENT ID88728520 TRUIST BANK *****4985		($1.56)
Total Other Additions and Withdrawals					**($154.09)**
TOTAL ADDITIONS AND WITHDRAWALS					**($154.09)**

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
12/05/22	CASH	DIVIDEND RECEIVED	PFIZER INC		$46.31
12/12/22	CASH	DIVIDEND RECEIVED	HONDA MOTOR LTD AMERN SHS		$44.26
12/15/22	CASH	DIVIDEND RECEIVED	NEXTERA ENERGY INC COM USD0.01		$42.50
12/15/22	CASH	DIVIDEND RECEIVED	QUALCOMM INC		$75.00
12/15/22	CASH	DIVIDEND RECEIVED	WENDYS COMPANY COM USD0.10		$28.86
12/16/22	CASH	DIVIDEND RECEIVED	VIATRIS INC COM		$1.56
Total Taxable Dividends					**$238.49**
Total Taxable Income					**$238.49**
TOTAL INCOME					**$238.49**

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ACTIVITY >TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Account Fees					
12/12/22	CASH	FEE PAID	HONDA MOTOR LTD AMER/N SHS		($2.45)
Total Account Fees					**($2.45)**
Foreign Tax Paid					
12/12/22	CASH	FOREIGN TAX PAID	HONDA MOTOR LTD AMER/N SHS		($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	$12.68
HPE	HEWLETT PACKARD ENTERPRISE CO COM	1,100.231	$0.12	$132.03
HPQ	HP INC COM	1,083.073	$0.26	$284.31
QSR	RESTAURANT BRANDS INTERNATIONAL INC COM NPV ISIN #CA76131D1033 SEDOL #BTF8CF0	60.197	$0.54	$32.51
Total Pending Accrued Dividends				**$462.49**

Investment Detail - Cash and Bank Sweep

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

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	1,092.58	1,092.94	6%
Total Bank Sweep	1,092.58	1,092.94	6%
Total Cash and Bank Sweep		1,176.37	6%

Investment Detail - Equities

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

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income 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							***Accrued Dividend: 12.68***
SYMBOL: GSK							
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 r	131.65		(22.26)		Long-Term
	3.4571	42.4199 r	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

[redacted]

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
WARNER BROTHERS DISCOVER ♀	**26.0000**	**9.48000**	**246.48**	**1%**	**(480.75)**	**N/A**	**N/A**
SYMBOL: WBD	23.6169	28.1136	663.96	11/25/20	(440.07)	766	Long-Term
	0.4381	27.8680	12.21	02/02/21	(8.06)	697	Long-Term
	0.4020	30.9134	12.43	05/04/21	(8.62)	606	Long-Term
	0.4624	27.3097	12.63	08/03/21	(8.25)	515	Long-Term
	0.5253	24.4969	12.87	11/02/21	(7.89)	424	Long-Term
	0.5549	23.6605	13.13	02/02/22	(7.87)	332	Short-Term
Cost Basis			*727.23*				
Total Equities	**546.1441**		**10,466.07**	**55%**	**(1,423.94)**		**277.07**
		Total Cost Basis:	***11,890.01***				

Total Accrued Dividend for Equities: 12.68

Investment Detail - Other Assets

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income 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 r	266.94		(56.54)		Long-Term
SYMBOL: CCI	1.7598	174.2357 r	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**
Total Account Value	**18,873.54**
Total Cost Basis	**20,288.09**

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Dat	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 Date	Process Date	Activity	Description	Credit/(Debit)
12/06/22	12/06/22	Qual Div Reinvest	ADTRAN HLDGS INC: ADTN	9.36
12/15/22	12/16/22	Bank Interest[XZ]	BANK INT 111622-121522: 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