

HAND DELIVERED

FORM 6		FULL AND PUBLIC DISCLOSURE		2017
Please print or type your name, mailing address, agency name, and position below:		OF FINANCIAL INTERESTS		FOR OFFICE USE ONLY: PROCESSED <div style="writing-mode: vertical-rl; transform: rotate(180deg);"> HAND DELIVERED </div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);"> 2018 JUN 18 PM 4: 07 81590 </div>
LAST NAME — FIRST NAME — MIDDLE NAME: PATRONIS, JR. JIMMY THEO				
MAILING ADDRESS: 5551 N LAGOON DRIVE				
CITY: ZIP: COUNTY: PANAMA CITY BEACH 32408 BAY				
NAME OF AGENCY: FLORIDA DEPARTMENT OF FINANCIAL SERVICES				
NAME OF OFFICE OR POSITION HELD OR SOUGHT: CHIEF FINANCIAL OFFICER				
CHECK IF THIS IS A FILING BY A CANDIDATE ☒				
PART A -- NET WORTH				
Please enter the value of your net worth as of December 31, 2017 or a more current date. [Note: Net worth is not calculated by subtracting your reported liabilities from your reported assets, so please see the instructions on page 3.]				
My net worth as of <u>DECEMBER 31</u> , 20 <u>17</u> was \$ <u>6,490,372.00</u>				
PART B -- ASSETS				
HOUSEHOLD GOODS AND PERSONAL EFFECTS: 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 effects (described above) is \$ <u>130,000.00</u>				
ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:				
DESCRIPTION OF ASSET (specific description is required - see instructions p.4)				VALUE OF ASSET
SEE ATTACHED SCHEDULE				6,759,254.00
SEE ATTACHED SCHEDULE				398,882.00
SEE ATTACHED SCHEDULE				398,882.00
SEE ATTACHED SCHEDULE				398,882.00
PART C -- LIABILITIES				
LIABILITIES IN EXCESS OF \$1,000 (See Instructions on page 4):				
NAME AND ADDRESS OF CREDITOR				AMOUNT OF LIABILITY
SEE ATTACHED SCHEDULE				398,882.00
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SEE ATTACHED SCHEDULE				398,882.00
SEE ATTACHED SCHEDULE				398,882.00
JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:				
NAME AND ADDRESS OF CREDITOR				AMOUNT OF LIABILITY
SEE ATTACHED SCHEDULE				398,882.00
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PART D -- 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 2017 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 2017 federal income tax return and all W2's, schedules, and attachments.
 (If you check this box and attach a copy of your 2017 tax return, you need not complete the remainder of Part D.)

PRIMARY SOURCES OF INCOME (See instructions on page 5):

NAME OF SOURCE OF INCOME EXCEEDING \$1,000	ADDRESS OF SOURCE OF INCOME	AMOUNT
SEE ATTACHED SCHEDULE		504,954.00

SECONDARY SOURCES OF INCOME (Major customers, clients, etc., of businesses owned by reporting person--see instructions on page 5):

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE
SEE ATTACHED SCHEDULE			

PART E -- INTERESTS IN SPECIFIED BUSINESSES (Instructions on page 6)

	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2	BUSINESS ENTITY # 3
NAME OF BUSINESS ENTITY	SEE ATTACHED SCHEDULE		
ADDRESS OF BUSINESS ENTITY			
PRINCIPAL BUSINESS ACTIVITY			
POSITION HELD WITH ENTITY			
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS			
NATURE OF MY OWNERSHIP INTEREST			

PART F - TRAINING

For officers required to complete annual ethics training pursuant to section 112.3142, F.S.

☒ I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.

OATH

I, the person whose name appears at the beginning of this form, do depose on oath or affirmation and say that the information disclosed on this form and any attachments hereto is true, accurate, and complete.

STATE OF FLORIDA
COUNTY OF Leon

Sworn to (or affirmed) and subscribed before me this 13th day of June, 2018 by Vanessa Reichel

(Signature of Notary Public--State of Florida)
Vanessa Reichel

(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known OR Produced Identification X

Type of Identification Produced Driver's License

Jimmy Sheppard, Jr.
SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, _____, prepared the CE Form 6 in accordance with Art. II, Sec. 8, Florida Constitution, Section 112.3144, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

Signature

Date

Preparation of this form by a CPA or attorney does not relieve the filer of the responsibility to sign the form under oath.

IF ANY OF PARTS A THROUGH E ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE ☒

PART B - ASSETS

REAL PROPERTY

VACANT LOT	1600 DAYFLOWER DRIVE, PANAMA CITY BEACH, FL 32413	\$ 33,511.00	a
VACANT LOT	7530 MORNING MARSH TRAIL, PANAMA CITY BEACH, FL 32413	\$ 34,425.00	a
VACANT LOT	3309 TERRA COTTA DRIVE, PANAMA CITY BEACH, FL 32408	\$ 127,415.00	a
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VACANT LOTS	LOTS 14, 15, 16, COUNTRY CLUB DRIVE, LYNN HAVEN, FL 32444	\$ 228,696.00	a
VACANT LOT	LOT 11 PORTER LAKE, HAMPSHIRE BLVD, CHIPLEY, FL 32428	\$ 22,500.00	a
HOME	8717 NORTH LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	\$ 486,585.00	a
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AUTOMOBILES	2016 FORD F150	\$ 30,000.00	

a: Values are based on county property appraiser's 2017 certified just (market) values.

INTANGIBLE PROPERTY

BANK ACCOUNT	HANCOCK BANK, 2305 MLK JR BLVD, PANAMA CITY, FL 32405	\$ 8,000.00
BANK ACCOUNT	CENTENNIAL BANK, 2515 THOMAS DR, PANAMA CITY BEACH, FL 32408	\$ 550,000.00
BROKERAGE ACCOUNT	TD AMERITRADE, PO BOX 2209, OMAHA, NE 68103-2209	\$ 374,672.00
	(SEE ATTACHED STATEMENT FOR ASSET DETAIL)	
BROKERAGE ACCOUNT	LEGG MASON, 100 INTERNATIONAL DRIVE, BALTIMORE, MD 21202	\$ 2,000.00
STOCK, 1250 SHARES	PATRONIS BROTHERS, INC	\$ 2,576,176.00
	5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	
PARTNERSHIP INTEREST	PATRONIS BROTHERS PARTNERSHIP	\$ 829,455.00
	5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	
PARTNERSHIP INTEREST	JIMMY T PATRONIS FAMILY LIMITED PARTNERSHIP	\$ 776,360.00
	5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	
RETIREMENT ACCOUNT	PATRONIS BROTHERS, INC	\$ 538,050.00
	5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	
STOCK, 60 SHARES	PARK NATIONAL BANK, 50 NORTH THIRD STREET, NEWARK, OH 43058	\$ 6,240.00
NET ASSETS		<u>\$ 6,759,254.00</u>

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INNOVATIONS	910 THOMAS DRIVE, PANAMA CITY BEACH, FL 32408	\$ 57,000.00
CENTENNIAL BANK	PO BOX 966, CONWAY, AR 72033	\$ 30,000.00
NET LIABILITIES		<u>\$ 398,882.00</u>

PART D - PRIMARY SOURCES OF INCOME

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
STATE OF FLORIDA	200 E GAINES STREET, TALLAHASSEE, FL 32399	\$ 126,749.00
CAPTAIN ANDERSON'S RESTAURANT	5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	\$ 100,060.00
PATRONIS BROTHERS, INC	5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	\$ 157,709.00
PATRONIS BROTHERS PARTNERSHIP	5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	\$ 104,930.00
JIMMY T PATRONIS FAMILY LTD PTR	5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	\$ 7,057.00
TD AMERITRADE	PO BOX 2209, OMAHA, NE 68103	\$ 8,449.00
		<u>\$ 504,954.00</u>

PART D - SECONDARY SOURCES OF INCOME

NAME OF BUSINESS	JIMMY T PATRONIS FAMILY LTD PTR
MAJOR SOURCES OF BUSINESS INCOME	MERRILL LYNCH
ADDRESS OF SOURCE	1500 AMERICAN BLVD, PENNINGTON, NJ 08534
PRINCIPAL BUSINESS ACTIVITY OF SOURCE	INVESTMENT BROKER
NAME OF BUSINESS	PATRONIS BROTHERS PARTNERSHIP
MAJOR SOURCES OF BUSINESS INCOME	PATRONIS BROTHERS, INC
ADDRESS OF SOURCE	5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408
PRINCIPAL BUSINESS ACTIVITY OF SOURCE	RESTAURANT & LOUNGE
NAME OF BUSINESS	PATRONIS BROTHERS PARTNERSHIP
MAJOR SOURCES OF BUSINESS INCOME	J MICHAEL'S RESTAURANT
ADDRESS OF SOURCE	3210 THOMAS DRIVE, PANAMA CITY BEACH, FL 32408
PRINCIPAL BUSINESS ACTIVITY OF SOURCE	RESTAURANT & LOUNGE

PART E - INTERESTS IN SPECIFIED BUSINESSES

NAME OF BUSINESS	PATRONIS BROTHERS, INC
ADDRESS OF BUSINESS	5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408
PRINCIPAL BUSINESS ACTIVITY	RESTAURANT & LOUNGE
POSITION HELD WITH ENTITY	OFFICER
OWN MORE THAN 5% IN BUSINESS?	YES
NATURE OF MY OWNERSHIP INTEREST	STOCKHOLDER



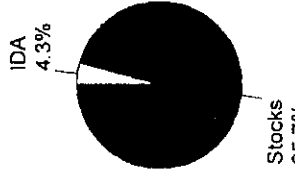
Ameritrade

800-659-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement Reporting Period:
12/01/17 - 12/31/17

Statement for Account # [REDACTED]
JIMMY PATRONIS JR
[REDACTED]

Portfolio Summary						
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield
Cash	(\$26.42)	\$ -	[REDACTED]	-	\$ -	-
Insrd Dep Acct (IDA)	16,081.00	[REDACTED]	[REDACTED]	[REDACTED]	-	[REDACTED]
Money Market	-	-	-	-	-	-
Short Balance	-	-	-	-	-	-
Stocks	358,617.83	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Short Stocks	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-
Options	-	-	-	-	-	-
Short Options	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	\$374,672.41	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Margin Equity	[REDACTED]					



Stocks 95.7%
IDA 4.3%

Cash Activity Summary				Income & Expense Summary				Performance Summary			
	Current	YTD			Reportable	Non Reportable	YTD				
Opening Balance	[REDACTED]	[REDACTED]		Income				Cost Basis As Of - 12/31/17 **	[REDACTED]		
Securities Purchased	[REDACTED]	[REDACTED]		Dividends	[REDACTED]			Unrealized Gains	[REDACTED]		
Securities Sold	-	[REDACTED]		Interest	-	-	-	Unrealized Losses	[REDACTED]		
Funds Deposited	-	-		Other	-	-	-	Funds Deposited/(Disbursed) YTD	[REDACTED]		
Funds Disbursed	-	-		Expense	-	-	-	Income/(Expense) YTD	[REDACTED]		
Income	[REDACTED]	[REDACTED]		Interest	-	-	-	Securities Received/(Delivered) YTD	[REDACTED]		
Expense	[REDACTED]	[REDACTED]		Fees	[REDACTED]	-	[REDACTED]				
Other	[REDACTED]	[REDACTED]		Other	[REDACTED]		[REDACTED]				
Closing Balance	[REDACTED]	[REDACTED]		Net	[REDACTED]	[REDACTED]	[REDACTED]				

**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Gain/Loss.

[illegible]

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
AFLAC INC COM	AFL	30.753	\$ 87.78	\$ 2,699.50						
ALPHABET INC COM CL C	GOOG	3	1,046.40	3,139.20						
ALPHABET INC COM CL A	GOOGL	3	1,053.40	3,160.20						
AMAZON.COM INC COM	AMZN	30	1,169.47	35,084.10						
ANHEUSER BUSCH INBEV ADR SPONSORED	BUD	10.212	111.56	1,139.25						
APPLE INC COM	AAPL	200.67	169.23	33,959.38						
BANK OF AMERICA CORP COM	BAC	100.958	29.52	2,980.28						
BERKSHIRE HATHAWAY INC DEL COM CL B	BRK B	10	198.22	1,982.20						
CHARTER COMMUNICATIONS INC COM CL A	CHTR	2	335.96	671.92						
CISCO SYSTEMS INC COM	CSCO	102.99	38.30	3,944.52						
DELTA AIR LINES INC COM	DAL	50.385	56.00	2,821.56						

Statement for Account # [REDACTED]
12/01/17 - 12/31/17

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
DXC TECHNOLOGY COMPANY COM	DXC	4	94.90	379.60						
EBAY INC COM	EBAY	100	37.74	3,774.00						
EXXON MOBIL CORPORATION COM	XOM	10.301	83.64	861.58						
FACEBOOK INC COM CL A	FB	50	176.46	8,823.00						
FORD MOTOR COM	F	100	12.49	1,249.00						
GENERAL ELECTRIC CO COM	GE	399.131	17.45	6,964.84						
HEWLETT PACKARD ENTERPRISE CO COM	HPE	50.927	14.36	731.31						
HP INC COM	HPQ	50.927	21.01	1,069.98						
INTL BUSINESS MACHINES COM	IBM	40.258	153.42	6,176.38						
JETBLUE AIRWAYS CORP COM	JBLU	100	22.34	2,234.00						
JOHNSON & JOHNSON COM	JNJ	20.547	139.72	2,870.83						
LAMAR ADVERTISING CO COM CL A	LAMR	31.828	74.24	2,362.91						
MARRIOTT INTERNATIONAL INC COM CL A	MAR	40.44	135.73	5,488.92						
MARRIOTT VACATIONS WORLD WII COM	VAC	4.027	135.21	544.49						

Statement for Account # [REDACTED]
12/01/17 - 12/31/17

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
MCDONALDS CORP COM	MCD	10.354	172.12	1,782.13						
MICRO FOCUS INTERNATIONAL PLC ADR SPONSORED	MFGP	6	33.59	201.54						
MICROSOFT CORP COM	MSFT	41.086	85.54	3,514.50						
MIRANT CORP ESCROW	604875991	19	NA	NA						
NATIONAL BANK OF GREECE ADR SPONSORED	NBGY	3,999	0.324	1,295.68						
NETFLIX.COM INC COM	NFLX	21	191.96	4,031.16						
OFFICE DEPOT INC COM	ODP	300	3.54	1,062.00						
PARK NATIONAL CORP. COM	PRK	1,633.026	104.00	169,834.70						
PROCTER GAMBLE CO COM	PG	100.007	91.88	9,188.64						
SNAP INC COM CL A	SNAP	100	14.61	1,461.00						
SOUTHWEST AIRLINES CO COM	LUV	250.783	65.45	16,413.75						
ST JOE CP COM	JOE	50	18.05	902.50						
STARBUCKS CORP COM	SBUX	60.858	57.43	3,495.07						
T-MOBILE US INC COM	TMUS	20	63.51	1,270.20						
TIME WARNER INC COM	TWX	16.269	91.47	1,488.13						

Statement for Account # [REDACTED]
12/01/17 - 12/31/17

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
UNITED TECH CORP COM	UTX	10	127.57	1,275.70						
VERIZON COMMUNICATIONS COM	VZ	10.565	52.93	559.21						
VIACOM INC COM CL A	VIA	15.266	34.90	532.78						
WAL-MART STORES COM	WMT	20.487	98.75	2,023.09						
WALT DISNEY CO COM	DIS	10	107.51	1,075.10						
YELP INC COM CL A	YELP	50	41.96	2,098.00						
Total Stocks				\$358,617.83						
Total Margin Account				\$358,617.83						

[illegible]

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MAILING ADDRESS: 5551 N LAGOON DRIVE				
CITY: ZIP: COUNTY: PANAMA CITY BEACH 32408 BAY				
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I OWN MORE THAN A 5% INTEREST IN THE BUSINESS			
NATURE OF MY OWNERSHIP INTEREST			

PART F - TRAINING

For officers required to complete annual ethics training pursuant to section 112.3142, F.S.

☒ I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.

OATH

I, the person whose name appears at the beginning of this form, do depose on oath or affirmation and say that the information disclosed on this form and any attachments hereto is true, accurate, and complete.

STATE OF FLORIDA
COUNTY OF

Leon

Sworn to (or affirmed) and subscribed before me this 13th day of

June 2018 by Jim

(Signature of Notary Public—State of Florida)

Vanessa Reichel
(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known OR Produced Identification X

Type of Identification Produced Drivers License

SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE

I, a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

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<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
STATE OF FLORIDA	200 E GAINES STREET, TALLAHASSEE, FL 32399	\$ 126,749.00
CAPTAIN ANDERSON'S RESTAURANT	5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	\$ 100,060.00
PATRONIS BROTHERS, INC	5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	\$ 157,709.00
PATRONIS BROTHERS PARTNERSHIP	5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	\$ 104,930.00
JIMMY T PATRONIS FAMILY LTD PTR	5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	\$ 7,057.00
TD AMERITRADE	PO BOX 2209, OMAHA, NE 68103	\$ 8,449.00
		<u>\$ 504,954.00</u>

PART D - SECONDARY SOURCES OF INCOME

NAME OF BUSINESS	JIMMY T PATRONIS FAMILY LTD PTR
MAJOR SOURCES OF BUSINESS INCOME	MERRILL LYNCH
ADDRESS OF SOURCE	1500 AMERICAN BLVD, PENNINGTON, NJ 08534
PRINCIPAL BUSINESS ACTIVITY OF SOURCE	INVESTMENT BROKER
NAME OF BUSINESS	PATRONIS BROTHERS PARTNERSHIP
MAJOR SOURCES OF BUSINESS INCOME	PATRONIS BROTHERS, INC
ADDRESS OF SOURCE	5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408
PRINCIPAL BUSINESS ACTIVITY OF SOURCE	RESTAURANT & LOUNGE
NAME OF BUSINESS	PATRONIS BROTHERS PARTNERSHIP
MAJOR SOURCES OF BUSINESS INCOME	J MICHAEL'S RESTAURANT
ADDRESS OF SOURCE	3210 THOMAS DRIVE, PANAMA CITY BEACH, FL 32408
PRINCIPAL BUSINESS ACTIVITY OF SOURCE	RESTAURANT & LOUNGE

PART E - INTERESTS IN SPECIFIED BUSINESSES

NAME OF BUSINESS	PATRONIS BROTHERS, INC
ADDRESS OF BUSINESS	5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408
PRINCIPAL BUSINESS ACTIVITY	RESTAURANT & LOUNGE
POSITION HELD WITH ENTITY	OFFICER
OWN MORE THAN 5% IN BUSINESS?	YES
NATURE OF MY OWNERSHIP INTEREST	STOCKHOLDER

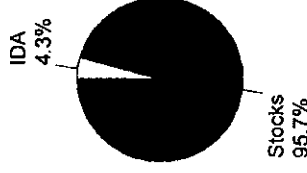


Statement Reporting Period:
12/01/17 - 12/31/17

800-689-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement for Account # [REDACTED]
JIMMY PATRONIS JR
[REDACTED]

Portfolio Summary						
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield
Cash	(\$26.42)	\$ -	[REDACTED]	-	\$ -	-
Insrd Dep Acct (IDA)	16,081.00	[REDACTED]	[REDACTED]	[REDACTED]	-	[REDACTED]
Money Market	-	-	-	-	-	-
Short Balance	-	-	-	-	-	-
Stocks	358,617.83	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Short Stocks	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-
Options	-	-	-	-	-	-
Short Options	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	\$374,672.41	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Margin Equity	[REDACTED]					



Cash Activity Summary				Income & Expense Summary				Performance Summary	
	Current	YTD		Reportable	Non Reportable	YTD		Cost Basis As Of - 12/31/17 **	
Opening Balance	[REDACTED]	[REDACTED]	Income	[REDACTED]	[REDACTED]	[REDACTED]	Unrealized Gains	[REDACTED]	[REDACTED]
Securities Purchased	[REDACTED]	[REDACTED]	Dividends	[REDACTED]	[REDACTED]	[REDACTED]	Unrealized Losses	[REDACTED]	[REDACTED]
Securities Sold	-	[REDACTED]	Interest	-	-	-	Funds Deposited/(Disbursed) YTD	[REDACTED]	[REDACTED]
Funds Deposited	-	-	Other	-	-	-	Income/(Expense) YTD	[REDACTED]	[REDACTED]
Funds Disbursed	-	-	Expense	-	-	-	Securities Received/(Delivered) YTD	[REDACTED]	[REDACTED]
Income	[REDACTED]	[REDACTED]	Interest	[REDACTED]	[REDACTED]	[REDACTED]	**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Gain/Loss.		
Expense	[REDACTED]	[REDACTED]	Fees	[REDACTED]	[REDACTED]	[REDACTED]			
Other	[REDACTED]	[REDACTED]	Other	[REDACTED]	[REDACTED]	[REDACTED]			
Closing Balance	[REDACTED]	[REDACTED]	Net	[REDACTED]	[REDACTED]	[REDACTED]			

Statement for Account # [REDACTED]
12/01/17 - 12/31/17

Income Summary Detail*				Year to Date
Description	Current			

*This section displays current and year to date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
AFLAC INC COM	AFL	30.753	\$ 87.78	\$ 2,699.50						
ALPHABET INC COM CL C	GOOG	3	1,046.40	3,139.20						
ALPHABET INC COM CL A	GOOGL	3	1,053.40	3,160.20						
AMAZON.COM INC COM	AMZN	30	1,169.47	35,084.10						
ANHEUSER BUSCH INBEV ADR SPONSORED	BUD	10.212	111.56	1,139.25						
APPLE INC COM	AAPL	200.67	169.23	33,959.38						
BANK OF AMERICA CORP COM	BAC	100.958	29.52	2,980.28						
BERKSHIRE HATHAWAY INC DEL	BRK B	10	198.22	1,982.20						
COM CL B										
CHARTER COMMUNICATIONS INC COM CL A	CHTR	2	335.96	671.92						
CISCO SYSTEMS INC COM	CSCO	102.99	38.30	3,944.52						
DELTA AIR LINES INC COM	DAL	50.385	56.00	2,821.56						

Statement for Account # [REDACTED]
12/01/17 - 12/31/17

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
DXC TECHNOLOGY COMPANY COM	DXC	4	94.90	379.60						
EBAY INC COM	EBAY	100	37.74	3,774.00						
EXXON MOBIL CORPORATION COM	XOM	10.301	83.64	861.58						
FACEBOOK INC COM CL A	FB	50	176.46	8,823.00						
FORD MOTOR COM	F	100	12.49	1,249.00						
GENERAL ELECTRIC CO COM	GE	399.131	17.45	6,964.84						
HEWLETT PACKARD ENTERPRISE CO COM	HPE	50.927	14.36	731.31						
HP INC COM	HPQ	50.927	21.01	1,069.98						
INTL BUSINESS MACHINES COM	IBM	40.258	153.42	6,176.38						
JETBLUE AIRWAYS CORP COM	JBLU	100	22.34	2,234.00						
JOHNSON & JOHNSON COM	JNJ	20.547	139.72	2,870.83						
LAMAR ADVERTISING CO COM CL A	LAMR	31.828	74.24	2,362.91						
MARRIOTT INTERNATIONAL INC COM CL A	MAR	40.44	135.73	5,488.92						
MARRIOTT VACATIONS WORLD W/ COM	VAC	4.027	135.21	544.49						

Statement for Account # [REDACTED]
12/01/17 - 12/31/17

Account Positions											
Investment Description		Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin											
MCDONALDS CORP COM		MCD	10.354	172.12	1,782.13						
MICRO FOCUS INTERNATIONAL PLC ADR SPONSORED		MFGP	6	33.59	201.54						
MICROSOFT CORP COM		MSFT	41.086	85.54	3,514.50						
MIRANT CORP ESCROW		604675991	19	NA	NA						
NATIONAL BANK OF GREECE ADR SPONSORED		NBGGY	3.999	0.324	1,295.68						
NETFLIX.COM INC COM		NFLX	21	191.96	4,031.16						
OFFICE DEPOT INC COM		ODP	300	3.54	1,062.00						
PARK NATIONAL CORP COM		PRK	1,633.026	104.00	169,834.70						
PROCTER GAMBLE CO COM		PG	100.007	91.88	9,188.64						
SNAP INC COM CL A		SNAP	100	14.61	1,461.00						
SOUTHWEST AIRLINES CO COM		LUV	250.783	65.45	16,413.75						
ST JOE CP COM		JOE	50	18.05	902.50						
STARBUCKS CORP COM		SBUX	60.858	57.43	3,495.07						
T-MOBILE US INC COM		TMUS	20	63.51	1,270.20						
TIME WARNER INC COM		TWX	16.269	91.47	1,488.13						

Statement for Account # [REDACTED]

Total Margin Account

Account Activity