FORM 6 FULL AND PUBLIC DISCLOSURE OF FINANCIAL INTERESTS 2021

Please print or type your name, mailing address, agency name, and position below:

FOR OFFICE USE ONLY:

PROCESSED

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RECEIVED
DEPARTMENT OF STATE
2022 JUN 14 AM 8:46
DIVISION OF ELECTIONS
TALLAHASSEE, FL

HAN

LAST NAME — FIRST NAME — MIDDLE NAME:
Patronis, Jr. Jimmy Theo

MAILING ADDRESS:
5551 N. Lagoon Drive

CITY: Panama City Beach
ZIP: 32408
COUNTY: 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, 2021 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 December 31, 20 21 was $ 9,635,240.15.

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 $ 190,000.00

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

DESCRIPTION OF ASSET (specific description is required - see instructions p.4)	VALUE OF ASSET
See Attached	

PART C -- LIABILITIES

LIABILITIES IN EXCESS OF $1,000 (See instructions on page 4):

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY
See Attached	

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY

(Continued on reverse side)

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 2021 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 2021 federal income tax return and all W2's, schedules, and attachments.
[If you check this box and attach a copy of your 2020 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		

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			

PART E -- INTERESTS IN SPECIFIED BUSINESSES [Instructions on page 6]

	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2	BUSINESS ENTITY # 3
NAME OF BUSINESS ENTITY			
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

This section applies only to officers required to complete annual ethics training pursuant to section 112.3142, F.S. [See instructions p. 6]

☐ **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.

Jimmy Patronis

SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE

STATE OF FLORIDA
COUNTY OF Leon

Sworn to (or affirmed) and subscribed before me by means of
☒ physical presence or ☐ online notarization, this 6th day of June, 20 22 by Jimmy Patronis

(Signature of Notary Public—State of Florida)

Shelley B. Green

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

Personally Known ________ *OR* Produced Identification ________

Type of Identification Produced Driver's License

SHELLEY B. GREEN
MY COMMISSION EXPIRES MARCH 2, 2023
#GG 281373

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				
CONDO	300 S Duval St, Unity 1210 Tallahassee, FL 32301	$	143,412.00	
VACANT LOT	3309 TERRA COTTA DRIVE, PANAMA CITY BEACH, FL 32408		172000	a
VACANT LOT	Lodge Drive, Porter Lake, Chipley FL 32428	$	26,000.00	
VACANT LOT	LOT 11 PORTER LAKE, HAMPSHIRE BLVD, CHIPLEY, FL 32428	$	22,500.00	
VACANT LOT	LOT 10 PORTER LAKE, HAMPSHIRE BLVD, CHIPLEY, FL 32428	$	25,000.00	a
HOME	8717 NORTH LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	$	517,009.00	a

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

INTANGIBLE PROPERTY			
BANK ACCOUNT	HANCOCK BANK, 2305 MLK JR BLVD, PANAMA CITY, FL 32405	$	7,776.00
BANK ACCOUNT	CENTENNIAL BANK, 2515 THOMAS DR, PANAMA CITY BEACH, FL 32408	$	776,513.00
BANK ACCOUNT	INNOVATIONS CU, PO BOX 15529, PANAMA CITY, FL 32406	$	143.00
BANK ACCOUNT	SOFI, 234 1ST STREET, SAN FRANCISCO, CA 94105		237305.87
BROKERAGE ACCOUNT	TD AMERITRADE, PO BOX 2209, OMAHA, NE 68103-2209 (SEE ATTACHED STATEMENT FOR ASSET DETAIL)	$	787,257.54
BROKERAGE ACCOUNT	Franklin Tempelton Clearview Trust	$	5,839.00
STOCK, 1250 SHARES	PATRONIS BROTHERS, INC 5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	$	3,247,745.00
PARTNERSHIP INTEREST	PATRONIS BROTHERS PARTNERSHIP 5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	$	949,341.00
PARTNERSHIP INTEREST	P3 PARTNERSHIP,LLC 5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	$	106,401.00
PAKO,LLC	5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	$	112,925.00
PARTNERSHIP INTEREST	JIMMY T PATRONIS FAMILY LIMITED PARTNERSHIP	$	1,502,706.00
Personal Property	Car/Boat	$	190,000.00
	5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408		
RETIREMENT ACCOUNT	PATRONIS BROTHERS, INC 5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	$	838,808.26
STOCK, 60 SHARES	PARK NATIONAL BANK, 50 NORTH THIRD STREET, NEWARK, OH 43058	$	8,239.00
RETIREMENT ACCOUNT	STATE OF FLORIDA 1801 Hermitage Blvd., Suite 100, Tallahassee, Florida 32308-7743.	$	194,392.48
NET ASSETS		$	9,871,313.15

PART C - LIABILITIES

BB&T MORTGAGE	8717 NORTH LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	$	236,073.00
NET LIABILITIES		$	236,073.00

PART D - PRIMARY SOURCES OF INCOME

NAME	ADDRESS	AMOUNT
STATE OF FLORIDA	**200 E GAINES STREET, TALLAHASSEE, FL 32399**	**$ 132,841.00**
PATRONIS BROTHERS PARTNERSHIP	**5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408**	**$ 43,500.00**
TD AMERITRADE	***PO BOX 2209, OMAHA, NE 68103***	**$ 24,550.60**
		$ 200,891.60

PART D - SECONDARY SOURCES OF INCOME

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
PRINICPAL BUSINESS ACTIVITY	RESTAURANT & LOUNGE
POSITION HELD WITH ENTITY	OFFICER
OWN MORE THAN 5% IN BUSINESS?	YES
NATURE OF MY OWNERSHIP INTEREST	STOCKHOLDER

FRS

JIMMY T. PATRONIS JR
[redacted]

MyFRS.com
www.myfrs.com

FRS Investment Plan Administrator
1-866-446-9377, Option 4 (TRS 711)
between 8 a.m. and 6 p.m., Eastern time,
Monday through Friday

FRS Investment Plan

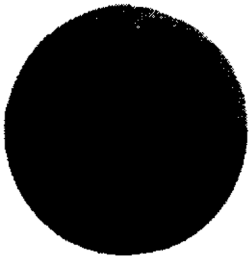
Account Statement

Activity from January 1, 2021 through December 31, 2021.

Opening Balance	$156,372.05
Deposits	
IP Employee	3,985.20
IP Employer	8,475.24
Gains/Losses	25,559.99
Closing Balance	$194,392.48
Vested Balance	$194,392.48
Your Rate of Return for the Period	15.7%

Total Account Balance by Source

The charts below show what portion of your total account balance comes from each source.



		Amount	Percent	Vested Percent
■	*IP Employer*	$146,588.61	75%	100%
▫	*IP Employee*	47,803.87	25%	100%
Total		$194,392.48	100%	

For more information about your account, to change how your account is invested, or to learn more about the [illegible], visit MyFRS.com

Investment Fund Choices for Future Contributions

This chart shows how you have chosen to invest future contributions by fund. You may change your investment fund choices at any time.

Fund	Future Contributions
FRS Inflation Sensitive Fund (300)	4%
FRS U.S. Bnd Enhncd Indx (80)	3%
FRS Core Plus Bond Fund (310)	6%
FRS U.S. Stk Mkt Indx (120)	44%
FRS U.S. Stock Fund (340)	19%
FRS Frgn Stk Indx (200)	12%
FRS Foreign Stock Fund (220)	12%

Current Asset Class Allocation

The Plan's investment funds fall into major asset classes. These asset classes range from conservative to aggressive types of investments. The chart to the right shows your asset allocation, or how your money is divided among asset classes.

It is important that you periodically review your asset allocation to maintain a well-balanced and diversified portfolio that fits your personal situation.

Asset Class	Current Allocation on June 6, 2022
Retirement Date	0%
Stable Value	0%
Money Market	0%
Multi-Assets	4%
Bond	8%
U.S. Stock	66%
Foreign/Global Stock Funds	22%
Self-Directed Brokerage	0%

Account Activity by Fund

For the period January 1, 2021 through December 31, 2021

Fund	Rtrmt 2035	InflatSens300	USBond Indx 80	CorePlusBnd 310
Asset Class	Retirement Date	Multi-Assets	Bond	Bond
Opening Balance	$156,372.05	$0.00	$0.00	$0.00
Contributions	1,038.37	456.83	342.65	685.41
Earnings	5,538.47	752.72	-33.19	45.74
Transfers	-162,948.89	6,517.96	4,888.47	9,776.93
Closing Balance	**$0.00**	**$7,727.51**	**$5,197.93**	**$10,508.08**
Closing Units		615.144	227.213	785.426
Price (NAV) Per Unit	$18.381879	$12.562124	$22.876910	$13.378343

Fund	USStkMktIdx 120	US Stock 340	FrgnStkIndx 200	Foreign Stk 220
Asset Class	U.S. Stock	U.S. Stock	Foreign/Global Stock Funds	Foreign/Global Stock Funds
Opening Balance	$0.00	$0.00	$0.00	$0.00
Contributions	5,025.79	2,170.19	1,370.60	1,370.60
Earnings	14,091.90	4,795.30	754.38	-385.33
Transfers	71,697.51	30,960.29	19,553.87	19,553.86
Closing Balance	**$90,815.20**	**$37,925.78**	**$21,678.85**	**$20,539.13**
Closing Units	1,124.129	2,410.981	538.654	563.638
Price (NAV) Per Unit	$80.787169	$15.730437	$40.246347	$36.440270

Fund	Total
Asset Class	
Opening Balance	$156,372.05
Contributions	12,460.44
Earnings	25,559.99
Transfers	0.00
Closing Balance	$194,392.48

Fund	Total
Asset Class	
[illegible]	
Price (NAV) Per Unit	

Your Beneficiaries

Beneficiary Name	Benefit Percentage	Relationship
Primary		
PER FLORIDA LAW	100%	Other

Protect Your Data

Maintaining the security of your account is important. In addition to the strict security measures and procedures we take to limit risk, below are commonsense steps you can follow to protect your account

- **Keep all contact information (including mobile number) up to date** so that we may contact you quickly if we suspect suspicious activity.
- **Update security software on any device you use to access your account.** Use a private device and a protected wireless connection
- **Choose a password that you'll only use for this account.** Don't save your logon information on a device
- **Do not share your account access or logon information** with anyone, including friends and family
- **Contact us immediately if:**
  - Your account logon information was compromised or your account-related information was affected by identity theft (for example, if someone's using your credentials to impersonate you).
  - You receive any communications about suspicious account activity.

For More Information

MyFRS.com is your best source for detailed, personalized information about your account. The site puts everything right at your fingertips whenever you need to check your balance, make a change, or learn how the plan works. Use the site to

- Check your account balance

[illegible]
[illegible]
[illegible]

PATRONIS BROTHERS, INC 401K PROFIT SHARING PLAN

MATT PATRONIS [redacted]	Statement Period [illegible] 2021
	Participant ID [redacted]
	Plan [redacted]

[illegible] you last check your progress toward your retirement goals? Did you know that there is no cost to you to talk to a financial [illegible] your strategy and progress towards your goals? Even small changes such as consolidating outside accounts [illegible] can make a big difference. Call us at **855-756-4738**, we can help! Consider all your options and their features and fees before moving money between accounts.

[illegible] GWFS Equities, Inc. Member FINRA/SIPC. GWFS [illegible] Advised Assets Group, LLC [illegible] Morningstar Investment Management, LLC [illegible] for informational purposes only and not [illegible]

What is my account balance?

$838,808.26

[illegible] 12/31/2021

Where can I go for help?

Website: empowermyretirement.com
Phone: 1-800-338-4015
Mail: Empower Retirement
P.O. Box 173764
Denver, CO 80217-3764

How has my account changed?

	Employee	Employer	Total
Balance as of September 30, 2021	**$455,263.83**	**$339,004.55**	**$794,268.38**
[illegible]	13,450.00	0.00	13,450.00
[illegible]	10,211.88	7,258.50	17,470.38
[illegible]	28,274.75	20,459.82	48,734.57
[illegible]	88.23	56.08	144.31
Balance as of December 31, 2021	**$486,688.77**	**$352,119.49**	**$838,808.26**
Vested Balance as of December 31, 2021	**$486,688.77**	**$352,119.49**	**$838,808.26**

[illegible] as of December 31, 2019

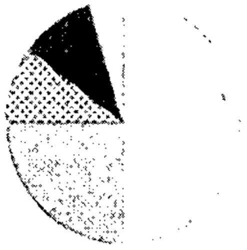
EMPOWER
RETIREMENT

PATRONIS BROTHERS, INC 401K PROFIT SHARING PLAN

JIMMY T PATRONIS

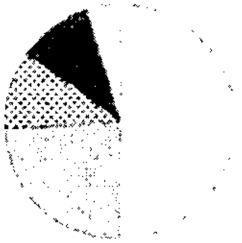
[redacted]

How will my future contributions be invested?



- ☐ 50% Asset Allocation
  - 50% Oakmark Equity and Income Institutional
- ▨ 25% International Funds
  - 15% iShares MSCI EAFE International Index K
  - 10% Parametric Emerging Markets Instl
- ▩ 10% Large Cap Funds
  - 10% American Funds AMCAP R6
- ■ 10% Mid Cap Funds
  - 10% Allspring Special Mid Cap Value R6
- ☐ 5% Fixed
  - 5% Key Guaranteed Portfolio Fund

How is my account invested?



- ☐ 49.82% Asset Allocation
- ▨ 24.31% International Funds
- ▩ 10.85% Large Cap Funds
- ■ 10.24% Mid Cap Funds
- ☐ 4.78% Fixed

	Beginning Balance	Deposits	Change in Value	Transfers	Withdrawals /Expenses	Ending Balance	Ending Units/ Shares
Asset Allocation							
[illegible]	[illegible]					[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	12,201.884

PATRONIS BROTHERS, INC 401K PROFIT SHARING PLAN

[illegible]

[redacted]

How is my account invested? (continued)

	Beginning Balance	Deposits	Change in Value	Transfers	Withdrawals /Expenses	Ending Balance	Ending Units/Shares
International Funds							
[illegible] MSCI EAFE	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible] Market [illegible]	[illegible]	1,648.00	[illegible]		[illegible]	[illegible]	[illegible]
Mid Cap Funds							
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
Large Cap Funds							
[illegible]	[illegible]	[illegible]	6,479.42		[illegible]	[illegible]	[illegible]
Fixed							
[illegible]	[illegible]	672.50	90.65		[illegible]	[illegible]	
Totals	**794,268.38**	**13,450.00**	**31,234.19**		**-144.31**	**838,808.26**	

How is my account being funded?

	Beginning Balance	Deposits	Change in Value	Withdrawals /Expenses /Transfers	Ending Balance	Percent Vested	Vested Balance
[illegible]	[illegible]	11,525.00	11,865.26	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	32.92	212,252.02	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	6,097.91	-28.37	163,771.04	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	20.70	123,901.23	[illegible]	123,901.23
[illegible]	[illegible]		[illegible]	2.46	15,966.24	[illegible]	15,966.24
Totals	**794,268.38**	**13,450.00**	**31,234.19**	**-144.31**	**838,808.26**		**838,808.26**

How has my account changed over time?

[illegible] Reporting Period

[illegible] [illegible]

Statement for Account [redacted]

[illegible]

[illegible]

Description	Current	Year To Date
[redacted]	$ [redacted]	[redacted]
[redacted]	$ [redacted]	[redacted]
TOTAL	0.00	

[illegible]

Description	Current	Year To Date
[redacted]	[redacted]	[redacted]

[illegible]

[illegible]

Investment Description	Symbol CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain/Loss	Estimated Income	Yield
Stocks, M[illegible]										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]		
[illegible]	[illegible]		[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

Statement for Account [redacted]

Investment Description	Symbol CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain/Loss	Estimated Income	Yield
[illegible]										
[illegible]		[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[illegible]	[illegible]		[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[illegible]	[illegible]		[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]		
[illegible]			[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[illegible]	[illegible]		[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]		
[illegible]	[illegible]		[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]		
[illegible]	[illegible]		[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[illegible]		[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[illegible]	[illegible]		[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[illegible]	[illegible]		[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]		

Statement for Account #[redacted]

[illegible]

Investment Description	Symbol CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain/Loss	Estimated [illegible]	[illegible]
Stocks Margin										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[illegible]	[illegible]		[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[illegible]	[illegible]	[illegible]	[illegible]	2,243.10	[redacted]	[redacted]	[redacted]	[redacted]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[illegible]		[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

[illegible]

Statement for Account #[redacted]

[illegible]

Investment Description	Symbol CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain/Loss	Estimated Income	Estimated Yield
[illegible]										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[illegible]		[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]		
[illegible]		[illegible]	[illegible]	[illegible]	[redacted]	[redacted]	[redacted]	[redacted]		

Statement for Account [redacted]

[illegible]

[illegible] Description	Symbol CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain/Loss	Estimated Income	Estimated Yield
Stocks [illegible]										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]					
[illegible]		[illegible]	[illegible]	[illegible]	[redacted]					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]					
Total Stocks				$759,264.77		[redacted]		[redacted]	[redacted]	

Statement for Account [redacted]

[illegible]

Investment Description	Symbol CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain/Loss	Estimated Income	Yield
Other Margin										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[redacted]					
Total Other				$15,350.00	[redacted]					
Total Margin Account				$775,214.77	[redacted]					

Trade Date	Settle Date	Acct Type	Transaction/Cash Activity*	Description	Symbol CUSIP	Quantity	Price	Amount	Balance
Opening Balance									[redacted]
[redacted]				[redacted]	[redacted]		[redacted]		
[redacted]				[redacted]	[redacted]		[redacted]		
[redacted]				[redacted]			[redacted]		
[redacted]				[redacted]	[redacted]		[redacted]		
[redacted]				[redacted]	[redacted]		[redacted]		
[redacted]				[redacted]	[redacted]		[redacted]		

[illegible]