

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/15/2023

General Information

Name: Rep Robin Bartleman

Address: {REDACTED}

PID 63812

County: {REDACTED}

AGENCY INFORMATION

Organization	Suborganization	Title
House Of Representatives	Elected Constitutional Officer	State Representative

Net Worth

My Net Worth as of May 15, 2023 was \$ 1,481,552.18.

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 \$ 17,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
{REDACTED}	\$ 542,080.00
Bank Accounts - Wells Fargo	\$ 282,108.33
Bank Account Amex	\$ 239,045.00
Bank Account Amex co-owner	\$ 24,288.40
Florida PrePaid Accounts	\$ 19,625.70
rings	\$ 3,500.00
lexus 2016	\$ 23,830.00
Wells Fargo IRA - see attachment	\$ 357,699.00
Wells Fargo Brokerage - see attachment	\$ 64,465.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Citibank Mortgage	6728 Sioux Falls SD 57117	\$ 88,000.00
Bank of America	PO 45224	\$ 4,089.25

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

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
State of Florida	400 South Monroe St Tallahassee, FL 32301	\$ 29,697.00
Alimony	{REDACTED}	\$ 78,000.00

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

- ☐ I certify that I have completed the required training under Section 112.3142, F.S.
- ☒ Required training under Section 112.3142, F.S., not applicable to filer 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.

Robin Bartleman

Digitally signed: 05/15/2023

Filed with COE: 05/15/2023



Advisors

May 15, 2023

Portfolio Report

Prepared for: **ROBIN BARTLEMAN**

Prepared by: **[REDACTED]**

Wells Fargo Advisors

28100 US Highway 19 N
Suite 500
Clearwater, FL 33761

Investment and Insurance Products are:

- **Not Insured by the FDIC or Any Federal Government Agency**
- **Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate**
- **Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested**

This report is prepared by your Financial Advisor using software provided by Wells Fargo Advisors. Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.

Accounts Included in the Report

Account Number	Account Name	Account Nickname	Tax Status	Int/Ext	Last Updated
XXXX	BARTLEMAN ROBIN AA		Deferred	Internal	5/12/2023
XXXX	BARTLEMAN ROBIN AA		Taxable	Internal	5/12/2023

AMER	AMER BALANCED FD CL F2	12/17/07	25.54	21.40	
AMER	AMER FDS AMCAP F2	629.97	53.90	10.58	
AMER	AMER FDS CAP WRLD G1 F2	453.15	64.73	10.24	
AMER	AMER FDS FUNDAMTL INV F2	453.40	64.01	11.77	
AMER	AMER FDS INC FUND AMR F2	1,534.09	22.65	21.29	
AMER	AMER FDS INVEST CO AMR F2	711.21	44.17	18.13	
AMER	AMER FDS NEW FENESCT F2	254.24	62.16	6.78	
AMER	AMER FDS STALCAP WLD F2	181.21	61.26	16.05	
AMER	AMER FDS WASH MUTUAL F2	142.15	62.55	7.02	
AMER	AMER MUTUAL FD CL F2	340.90	43.63	16.30	
AMER	AMER MUTUAL FD CL F2	311.37	63.74	11.10	
AMER	AMERICAN CAP INCORP F2	400.00	22.40	10.75	
AMER	AMER INVOCAL 0.75% PERP TL	430.00	10.81	16.25	
AMER	DIGITAL FUND 0.75% PERP TL	616.00	31.59	18.03	
AMER	PACER TRENCHLOT 700 ETP	485.00	20.90	12.20	
AMER	PACER TRENCHLOT US ETP	815.00	48.99	10.00	
AMER	TITAN WITH 4.25% PERP TL	219.94	1.71	17.45	
AMER	VINTAGE WAR MOOP CORP I	17,444.53	61.807	18.459	
AMER	Over Alternative				

Initial Investment (Gain/Loss)

By: Position Level

Initial Investment Gain/Loss does not include costs associated with reinvested shares from dividends and/or capital gains

ID	Description	Quantity	Purch Date	Mkt Price(\$)	Initial Inv Cost(\$)	Mkt Value(\$)	Initial Inv Gain/Loss(\$)
BARTLEMAN ROBIN AA (XXXXXX)							
AMBFX	AMER BALANCED FD CL F2	1,217.97	-	29.54	21,243	35,979	117,782
AMCFX	AMER FDS AMCAP F2	829.97	-	33.85	13,816	28,095	14,736
WGI/FX	AMER FDS CAP WRLD G/I F2	453.15	-	54.73	13,464	24,801	14,278
FIN/FX	AMER FDS FUNDMNTL INV F2	453.40	-	64.01	13,370	29,022	11,336
AMEFX	AMER FDS INC FUND AMR F2	1,534.07	-	22.55	21,236	34,593	15,652
ICAFX	AMER FDS INVST CO AMR F2	732.21	-	44.17	16,330	32,342	13,357
ANW/FX	AMER FDS NEW PERSPECT F2	254.34	-	52.16	5,727	13,266	16,012
SMCFX	AMER FDS SMALLCAP WLD F2	181.21	-	61.38	5,638	11,122	7,539
VM/FX	AMER FDS WASH MUTUAL F2	142.15	-	52.55	7,000	7,470	5,484
AMRFEX	AMER MUTUAL FD CL F2	640.50	-	48.69	16,363	31,186	470
CA/FX	AMERICAN CAP INCOME F 2	311.37	-	63.74	13,143	19,847	14,823
10922N509	BRIGHTHOUSE 6.75% PERPTL	400.00	02/25/21	22.48	10,676	8,992	6,704
25401T405	DIGITALBRID 7.15% PERPTL	400.00	09/01/21	18.91	10,286	7,562	-1,684
PTLC	PACER TRENDPILOT 750 ETF	515.00	08/17/18	38.22	15,800	19,683	-2,724
PTMC	PACER TRENDPILOT US ETF	485.00	08/17/18	31.59	16,053	15,321	3,884
G9078F206	TRITON INTL6.875% PERPTL	515.00	-	20.96	12,286	10,794	-732
VIMCX	VIRTUS KAR MDCP CORE I	206.94	-	48.99	10,000	10,138	-1,491
	Cash Alternative	17,484.63		1.00	17,485	17,485	138
							0
BARTLEMAN ROBIN AA (XXXXXX)					51,807	64,465	12,658

AMBFX	AMER BALANCED FD CL F2	102.03	-	29.54	2,429	3,014	585
ICAFX	AMER FDS INVST CO AMR F2	73.89	-	44.17	2,269	3,264	994
032359846	AMTRUST FINL 7.75%PERPTL	50.00	06/22/18	13.25	1,147	663	-484
10922N509	BRIGHTHOUSE 6.75% PERPTL	400.00	02/25/21	22.48	10,677	8,992	-1,685
IRM	IRON MOUNTAIN INC	200.00	02/06/18	55.09	6,414	11,018	4,604

Portfolio Reports

ROBIN BARTLEMAN

ID	Description	Quantity	Purch Date	Mkt Price(\$)	Initial Inv Cost(\$)	Mkt Value(\$)	Initial Inv Gain/Loss(\$)
PTLC	PACER TRENDPILOT 750 ETF	500.00	04/29/16	38.22	10,895	19,110	8,215
PTMC	PACER TRENDPILOT US ETF	300.00	04/29/16	31.59	7,107	9,477	2,370
SHOP	SHOPIFY INC CL A	50.00	02/22/22	61.33	3,265	3,067	-199
STWD	STARWOOD PROPERTY TR INC	300.00	-	16.24	6,615	4,872	-1,743
	Cash Alternative	988.99		1.00	989	989	0
Initial Investment Total					291,724	422,164	130,440

Total Portfolio Value as of 05/12/23: \$ 422,164

Some positions may include cost that is adjusted for wash sale activity.

This report does NOT include all of your cost lot information. This is not an accurate representation of your gains or losses from an IRS perspective and should not be used for tax purposes. The purpose of this report is to show how much your initial investments have changed including automatic reinvestments of dividends and capital gains and change in market value.

Purchase Date is the date you purchased the security. A (-) in the Purchase Date column indicated that you have multiple purchases of the security on multiple dates.

The Initial Inv Gain/Loss is the Mkt Value of the shares held minus the Initial Purchase Price of the purchases excluding the costs of the reinvestments as well as all fee charges and commissions.

If you purchased multiple lots of the security, the total of all initial investments is shown.

Mkt Price is the previous business day's closing price. Mkt Value is the value of the total number of shares currently held (shares purchased plus shares acquired via reinvestment) times the Mkt Price.

This report is not complete without the Understanding Your Portfolio report which contains important terms and definitions.

Portfolio Reports

ROBIN BARTLEMAN

Stock Ratings

By: Security Type Detail

ID	Description	Market Value(\$)	Quant Info				Fundamental Rating		% Stock	% Port	Advice & Research **							
			RS	QG	QC	QV	MStar	WFS			Core	DSIP	DG	Foc.	HYEI	Intl	SMID	Val.
Stock-Information Technology																		
SHOP	SHOPIFY INC CL A	3,067					3	1	16.2%	0.7%								
Equity REIT			100						16.2%	0.7%								
IRM	IRON MOUNTAIN INC	15,890							83.8%	3.8%								
			76	3	3	3		1	58.1%	2.6%								
STWD	STARWOOD PROPERTY TR INC	11,018							25.7%	1.2%								
		4,872	20		3	3		1										
Stock Ratings Total		18,957							100.0%	4.5%								

Total Portfolio Value as of 05/12/23: \$ 422,164

RS - Relative Strength (Price Momentum): The 9-month relative strength measures each stock's price performance over a combination of the past 3, 6, and 9 months relative to a universe of approximately 7000 stocks. Since it is a percentile score, 1 is the worst, 99 is the best. A stock with a 70 indicates that it ranks better than 70% of the approximately 7,000 equities universe. It is evaluated against with respect to its price movement.

Green : Positive. Relative Strength ranks above 67.

Blue : Neutral. Relative Strength ranks in between 34 and 66.

Red : Negative. Relative Strength ranks 33 or below.

Q RATINGS - (QV) Quantitative Value, (QG) Quantitative Growth, and (QC) Quantitative Core represent Quantitative Analysis (QA) based on models from Golden Capital QA evaluates securities by examining the numerical and measurable characteristics such as earnings, margins, valuation, and momentum. QA provides an alternative that can be used in conjunction with or independent of fundamental analysis. (QV) is based on a model of 65% value and 35% momentum. (QG) is based on a model of 50% earnings, 30% momentum, and 20% Valuation and Earnings Quality. (QC) rates securities against peers in their sector. The Quantitative recommendations are below:

- QV1, QG1, QC1: (Positive)
- QV2, QG2, QC2: (Positive)
- QV3, QG3, QC3: (Neutral)
- QV4, QG4, QC4: (Negative)
- QV5, QG5, QC5: (Negative)

** Investment decisions should not be completed without a thorough reading of the correspondent research report.

Morningstar Fundamental: BUY - Significantly Undervalued (5), BUY - Undervalued (4), HOLD - Fairly Valued (3), SELL - Overvalued (2), SELL - Significantly Overvalued (1)

WFS (Wells Fargo Securities, LLC): Overweight (1), Equal Weight (2), Underweight (3)

Portfolio Reports

ROBIN BARTLEMAN

Stock Returns
By: Security Type Detail

Securities		Market Values(\$)	Unrealized Gain/Loss(\$)	Total Return Percentage			%Stock	%Port
				1 Mo	3 Mo	YTD		
Stock-Information Technology	1	3,067	-199	35.39%	26.98%	76.69%	73.49%	16.2%
Equity REIT	2	15,890	2,861	-1.02%	-2.09%	5.46%	1.76%	83.8%
Stock Returns Total	3	18,957	2,663	4.87%	2.61%	16.98%	13.37%	100.0%

Total Portfolio Value as of 05/12/23: \$ 422,164

Total returns reflect market returns of securities and not holding returns based on your portfolio. Total Return percentage is provided by FactSet and takes into account price appreciation/depreciation and dividends paid.

This report is not complete without the Understanding Your Portfolio report which contains important terms and definitions.

Stock Returns - Security Detail

By: Security Type Detail

ID	Description	Market Values(\$)	Unrealized Gain/Loss(\$)	Total Return Percentage			%Stock	%Port
				1 Mo	3 Mo	YTD	52 Week	
Stock-Information Technology		3,067	-199	35.39%	26.98%	76.69%	73.49%	16.2%
SHOP	SHOPIFY INC CL A	3,067	-199	35.39%	26.98%	76.69%	73.49%	16.2%
Equity REIT		15,890	2,861	-1.02%	-2.09%	5.46%	1.76%	83.8%
/IRM	IRON MOUNTAIN INC	11,018	4,604	1.74%	4.68%	11.82%	11.29%	58.1%
STWD	STARWOOD PROPERTY TR	4,872	-1,743	-7.25%	-17.40%	-8.93%	-19.77%	25.7%
Stock Returns Total		18,957	2,663	4.87%	2.61%	16.98%	13.37%	100.0%

Total Portfolio Value as of 05/12/23: \$ 422,164

Total returns reflect market returns of securities and not holding returns based on your portfolio. Total Return percentage is provided by FactSet and takes into account price appreciation/depreciation and dividends paid.

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Fixed Income Credit - Security Detail

By: Rating Type, Composite Rating

Subtotals and totals are weighted averages based on market value

Qty/Face	Description	Moody's	S&P	Enhancement	Coupon	Redemption	Market Value(\$)	Percent of	
Rem Prin	ID	Factor						Fxd Inc	Port
High Yield					6.886%		37,003	100.0%	8.8%
BB					6.797%		28,778	77.8%	6.8%
	800	BRIGHTHOUSE 6.75% PERPTL	BA2	BBB-	6.750%	05/12/83 P	17,984	48.6%	4.3%
		10922N509							
	515	TRITON INTL6.875% PERPTL		BB	6.875%	M	10,794	29.2%	2.6%
	G9078F206								
Not Available					7.198%		8,225	22.2%	1.9%
50	AMTRUST FINL 7.75%PERPTL				7.750%	05/12/83 P	663	1.8%	0.2%
	032359846								
400	DIGITALBRID 7.15% PERPTL				7.150%	05/12/83 P	7,562	20.4%	1.8%
	25401T405								
Fixed Income Credit Total					6.886%		37,003	100.0%	8.8%

Total Portfolio Value as of 05/12/23: \$ 422,164

CDs are subject to insurance limits through FDIC. Please see Understanding Your Portfolio for information on specific limits to FDIC insurance.

Rem Prin - Remaining Principal is the amount of principal which, as of a given date, has not yet been paid on a fixed income security (original face value multiplied by the factor).

Acronyms indicate insurance or type of collateral. See Understanding Your Portfolio section for more details.

The coupon rate is the interest rate stated on a bond, note or other fixed income security, expressed as a percentage of the principal. Adjustable rate coupon securities will be shown at the current coupon rate if known; actual coupon rates may vary. There is no assurance that coupons will be paid. Past Performance is not a guarantee of future results. Range Notes will carry a coupon of 0%.

Enhancement - Indicates credit enhancement such as collateralization or bond insurance.

This report is not complete without the Understanding Your Portfolio report which contains important terms and definitions.

Redemption Distribution - Security Detail

By: Redemption Date

Coupon subtotals and totals are weighted averages based on redemption value

Year	ID	Description	Redemption Date	Price	Redemption Value(\$)	Coupon	Weighted Avg Cpn Remaining
Perpetual							
	032359846	AMTRUST FINL 7.75%PERPTL	05/12/83 P	25.00	31,250	6.918%	6.875%
	10922N509	BRIGHTHOUSE 6.75% PERPTL	05/12/83 P	25.00	1,250	7.750%	6.881%
	25401T405	DIGITALBRID 7.15% PERPTL	05/12/83 P	25.00	20,000	6.750%	7.034%
					10,000	7.150%	6.834%
N/A							
	G9078F206	TRITON INTL6.875% PERPTL	M	25.00	12,875	6.875%	6.918%
					44,125	6.906%	0.000%
Redemption Distribution Total							

Mortgage Backed Securities

Redemption Value (Remaining Principal): \$ 0

Securities with Undefined Redemption Value

Market Value: \$ 0

This report shows the schedule of principal payments of securities calculated as of the date of the report. Payments are not guaranteed. Unforeseen events could occur which could cause the estimated principal payments to differ from stated values. Bonds in default will not display a redemption value. The redemption value applies the redemption price to the remaining principal or the number of shares. These schedules assume that bonds are not called. Call features may be exercised as stated elsewhere at any time. On Treasury Inflation Index securities (TIPs), we have applied the most recent index Ratio to the redemption price. Actual redemption value will not be less than the face amount on TIPs if held to maturity. 100% Principal protected structured products (when held to maturity) will be displayed at their face amount as the redemption value.

Mortgage Backed Securities (MBSs) are not represented in this report as it is not possible to accurately predict principal prepayments.

Securities with Undefined Redemption Value, such as mandatory convertible securities and structured products (other than those with 100% principal protection), do not have a defined redemption value and are not represented in the bar charts. The market value of these securities is displayed beneath the table. These securities will display N/A as the redemption value in the year of their scheduled redemption. Redemption is the date the security is scheduled to be redeemed. Types: M - maturity, R - refunded, T - mandatory tender/put, P - perpetual (displays date of report plus sixty years), D - Dutch auction or optional tender, A - estimated average life of prepaying securities.

The coupon rate is the interest rate stated on a bond, note or other fixed income security, expressed as a percentage of the principal. Adjustable rate coupon securities will be shown at the current coupon rate if known; actual coupon rates may vary. There is no assurance that coupons will be paid. Past Performance is not a guarantee of future results. Range Notes will carry a coupon of 0%.

Weighted Average Coupon Remaining represents the fixed income portfolio's weighted average coupon should the specified bond(s) be redeemed or sold.

This report is not complete without the Understanding Your Portfolio report which contains important terms and definitions.

Callable Analysis - Security Detail

By: Next Call Date

Coupon subtotals and totals are weighted averages based on market value

Year	ID	Description	Market Value(\$)	Next Call Date	Price	Callable Value(\$)	Coupon	Weighted Avg Cpn Remaining
2023			8,225			11,250	7.217%	6.750%
	25401T405	DIGITALBRID 7.15% PERPTL	7,562	06/12/23 P	25.00	10,000	7.150%	6.809%
	032359846	AMTRUST FINL 7.75%PERPTL	18.91 663 13.25	06/13/23 P	25.00	1,250	7.750%	6.883%
2025			17,984			20,000	6.750%	7.217%
	10922N509	BRIGHTHOUSE 6.75% PERPTL	17,984 22.48	06/25/25 P	25.00	20,000	6.750%	7.217%
Callable Analysis Total			26,208.50			31,250	6.918%	0.000%

Remaining Principal

Non-Callable: \$ 515

Mortgage Bkd Security: \$ 0

Call Types: C - Optional Premium Call, P - Par Call, S - Sinking Fund Call

The callable value applies the next call price to the remaining principal or the number of shares.

Call premiums may decline subsequent to initial call date. Many fixed income securities are subject to additional early or special redemption features typically at par, or compound accreted value in the case of Original Issue Discount Bonds (OIDs).

Mortgage backed Securities (MBSs) do not have stated call features but could return principal early due to the principal prepayment option in their structure. On this report, MBSs are not represented in the bar charts but the total remaining principal of your MBSs is displayed beneath the table.

This report is not complete without the Understanding Your Portfolio report which contains important terms and definitions.