

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 07/15/2023

General Information

Name: Hon Jimmy Theo Patronis Jr

Address: 8717 N Lagoon Dr, Panama City, FL 32408

PID 81590

County:

AGENCY INFORMATION

Organization	Suborganization	Title
Department Of Financial Services	Elected Constitutional Officer	Chief Financial Officer
Department Of Financial Services	Employees	Chief Financial Officer
Enterprise Florida, Inc	Board of Directors	Chief Financial Officer

Net Worth

My Net Worth as of December 31, 2022 was \$ 6,973,560.00.

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 \$ 175,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
300 S DUVAL ST UNITY 1210, TALLAHASSEE, FL 32301	\$ 144,818.00

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Description of Asset	Value of Asset
VACANT LOT-3309 TERRA COTTA DRIVE, PANAMA CITY, FL 32408	\$ 251,792.00
VACANT LOT-LODGE DRIVE, PORTER LAKE, CHIPLEY, FL 32428	\$ 26,000.00
VACANT LOT-LOT 11 PORTER LAKE, HAMSHIRE BLVD, CHIPLEY, FL 32428	\$ 32,000.00
VACANT LOT-LOT10 PORTER LAKE, HAMSHIRE BLVD, CHIPLEY, FL 32428	\$ 32,000.00
8717 NORTH LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	\$ 602,365.00
BANK ACCOUNTS-CENTENNIAL BANK, 2515 THOMAS DR., PANAMA CITY BEACH, FL 32408	\$ 744,548.00
BANK ACCOUNT-SOCIAL FINANCE, 234 1ST STREET, SAN FRANCISCO, CA 94105	\$ 18,656.00
BROKERAGE ACCOUNT-TD AMERITRADE, PO BOX 2209, OMAHA, NE 68103-2209	\$ 663,598.00
BROKERAGE ACCOUNT-FRANKLINE TEMPLETON CLEARBRIDGE TRUST, PO BOX 33030, ST. PETERSBURG, FL 33733-8030	\$ 5,466.00
RETIREMENT ACCOUNT-PATRONIS BROTHERS, INC. 5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	\$ 746,207.00
VACANT LOT-LOT 40 HARBORVIEW DRIVE, PORT ST. JOE, FL 32456	\$ 75,000.00
STOCK-PARK NATIONAL BANK, 50 NORTH THRID ST., NEWARK, OH 43058	\$ 8,445.00
RETIREMENT ACCOUNT-STATE OF FLORIDA, 1801 HERMITAGE BLVD., SUITE 100, TALLAHASSEE, FL 32308-7743	\$ 171,401.00
STOCK-PATRONIS BROTHERS, INC. 5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	\$ 1,329,201.00
PARTNERSHIP INTEREST- PATRONIS BROTHERS PROPERTIES, LLC, 5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	\$ 2,088,118.00
PARTNERSHIP INTEREST-P3 PARTNERSHIP, LLC, 5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	\$ 42,148.00
PARTNERSHIP INTEREST-PAKO, LLC, 5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	\$ 23,942.00
See Attached	

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Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
TRUIST BANK	P.O. BOX 26149, RICHMOND, VA 23260-6149	\$ 207,287.00

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	200 E GAINES STREET, TALLAHASSEE, FL 32399	\$ 134,351.00
PATRONIS BROTHERS, INC.	5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	\$ 44,500.00
CENTENNIAL BANK	P.O. BOX 966, CONWAY, AR 72033	\$ 6,199.00
PATRONIS BROTHERS PROPERTIES, LLC	5551 N LAGOON DRIVE, PANAMA CITY, FL 32408	\$ 183,782.00
PATRONIS BROTHERS, INC.	5551 N LAGOON DRIVE, PANAMA CITY, FL 32408	\$ 120,845.00
PAKO, LLC	7935 N LAGOON DRIVE, PANAMA CITY, FL 32408	\$ 5,041.00
P3 PARTNERSHIP, LLC	5551 N LAGOON DRIVE, PANAMA CITY, FL 32408	\$ 3,965.00

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
PATRONIS BROTHERS PROPERTIES, LLC	PATRONIS BROTHERS, INC.	5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	RESTAURANT & LOUNGE
PATRONIS BROTHERS PROPERTIES, LLC	J MICHAEL'S RESTAURANT	3210 THOMAS DRIVE, PANAMA CITY BEACH, FL 32408	RESTAURANT & LOUNGE
PAKO, LLC	EMERALD COAST URGENT CARE	2704 THOMAS DRIVE, PANAMA CITY BEACH, FL 32408	URGENT CARE FACILITY
P3 PARTNERSHIP LLC	COMMUNITY SHOPPING CENTER	3123 THOMAS DRIVE, PANAMA CITY BEACH, FL 32408	PANAMA PIZZERIA, WHITE SANDS DENTAL STUDIO, CLOUD DEN SMOKE SHOPPE, ALL CLEAR HEARING

Interests in Specified Businesses

Business Entity # 1	
Name of Business Entity	PATRONIS BROTHERS, INC.
Address of Business Entity	5551 N LAGOON DRIVE, PANAMA CITY, FL 32408
Principal Business Activity	RESTAURANT & LOUNGE
Postion Held with Entity	OFFICER
I own more than a 5% Interest in the Business	Yes
Nature of my Ownership Interest	STOCKHOLDER

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.

CPA/Attorney Signature Only

I, **Douglas Mark Gusmus** 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.

Douglas Mark Gusmus

Digitally signed: **06/29/2023**

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.

Jimmy Theo Patronis Jr

Digitally signed: **07/15/2023**

Filed with COE: 07/15/2023



Florida Retirement System

Your 4th Quarter FRS Investment Plan Account Statement

JIMMY T. PATRONIS JR

Review your account online at MyFRS.com

Your Account Summary

Activity from October 1, 2022 through December 31, 2022

Opening Balance	\$154,614.78
Deposits	
Investment Plan Employee	\$1,049.91
Investment Plan Employer	\$3,282.72
Gains/Losses	\$12,453.73
Closing Balance	\$171,401.14
Your Rate of Return for the Period	7.9%

Contributions to the FRS Investment Plan

You receive regular FRS contributions – both your own and your employer's contributions.

Your Employee Contributions	3.00% of salary*
Investment Plan Employer Contributions	9.38% of salary
Total Investment Plan Contributions	12.38% of salary

*Salary is defined in Section 121.021(22), Florida Statutes.

Your Investment Plan Contributions

	Quarter	YTD
Employee	\$1,049.91	\$4,074.55
Employer	\$3,282.72	\$10,415.09

Will you be ready for retirement?

Your Investment Plan account balance would provide you with a lifetime monthly benefit of

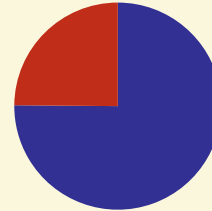
\$1,057*

Visit MyFRS.com or call the MyFRS Financial Guidance Line to learn more about available annuity options or to build a retirement plan.

* This estimate assumes you are age 65 (or your current age if you are older) and that you selected a single life annuity with level payments and no additional features. It is not a guarantee.

Your Account Balance by Source

Here's more detail about your account balance by source:



	Amount	Vested
Investment Plan Employer	\$128,783.17	100%
Investment Plan Employee	\$42,617.97	100%
Total	\$171,401.14	

You become vested based on your years of service:

Your Total Vested Balance	\$171,401.14
Your Non-Vested Balance	\$0
Total FRS Years of Service	16.00

Your Beneficiaries

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

You need to designate a beneficiary. If you do not designate a beneficiary, in the event of your death, your benefits will be distributed in accordance with Section 121.4501(20), Florida Statutes.

MyFRS Financial Guidance Line

1-866-446-9377, Option 2 (TRS 711) for free financial and retirement planning

FRS Investment Plan Administrator

Questions about the Quarterly Statement?
Call **1-866-446-9377**, Option 4 (TRS 711) between 8:00 a.m. and 6:00 p.m. ET, Monday through Friday, except holidays

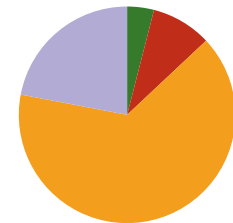
Your Investment Choices

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

Fund	Asset Class	Balance	Investment Election
FRS Retirement Fund (2000)	Retirement Date	\$0	0%
FRS 2020 Retirement Date Fund (2020)	Retirement Date	\$0	0%
FRS 2025 Retirement Date Fund (2025)	Retirement Date	\$0	0%
FRS 2030 Retirement Date Fund (2030)	Retirement Date	\$0	0%
FRS 2035 Retirement Date Fund (2035)	Retirement Date	\$0	0%
FRS 2040 Retirement Date Fund (2040)	Retirement Date	\$0	0%
FRS 2045 Retirement Date Fund (2045)	Retirement Date	\$0	0%
FRS 2050 Retirement Date Fund (2050)	Retirement Date	\$0	0%
FRS 2055 Retirement Date Fund (2055)	Retirement Date	\$0	0%
FRS 2060 Retirement Date Fund (2060)	Retirement Date	\$0	0%
FRS Inflation Sensitive Fund (300)	Inflation Protection	\$7,687.86	4%
FRS U.S. Bond Enhanced Index Fund (80)	Bond	\$4,934.36	3%
FRS Stable Value Fund (350)	Stable Value	\$0	0%
FRS Core Plus Bond Fund (310)	Bond	\$9,963.36	6%
FRS U.S. Stock Market Index Fund (120)	U.S. Stock	\$79,430.16	44%
FRS U.S. Stock Fund (340)	U.S. Stock	\$32,024.29	19%
FRS Foreign Stock Index Fund (200)	Foreign/Global Stock	\$19,793.68	12%
FRS Foreign Stock Fund (220)	Foreign/Global Stock	\$17,567.43	12%
FRS Global Stock Fund (210)	Foreign/Global Stock	\$0	0%
Self-Directed Brokerage Account	Self-Directed Brokerage	\$0	N/A
Total		\$171,401.14	100%

Your Account By Asset Class

The FRS offers a wide range of investment choices across major asset classes. Your current asset class mix is shown below:



- Retirement Date - 0%
- Inflation Protection - 4%
- Bond - 9%
- U.S. Stock - 65%
- Stable Value - 0%
- Foreign/Global Stock - 22%
- Self-Directed Brokerage - 0%

You should review your investments and asset allocation periodically to make sure they are appropriate for your situation. For more information about your account, to change how your account is invested, or to learn more about the Plan, visit MyFRS.com or call the MyFRS Financial Guidance Line at 1-866-446-9377, Option 2.

PATRONIS BROTHERS, INC 401K PROFIT SHARING PLAN

JIMMY PATRONIS

Statement Period: 10/01/2022 - 12/31/2022

When did you last review your retirement savings strategy? With one year ending and another beginning, this is a great time to check if your savings strategy is still aligned with your financial goals. We can help assess your strategy and consider potential changes to help you towards living the retirement you imagine. Small changes now, such as consolidating outside accounts into your Empower account, can make a big difference in the long run. Call **855-756-4738**, to talk to an Empower financial professional, at no additional cost to you. Consider all your options and their features and fees before moving money between accounts.

Securities, when presented, are offered and/or distributed by Empower Financial Services, Inc., Member FINRA/SIPC. EFSI is an affiliate of Empower Retirement, LLC; Empower Funds, Inc.; and registered investment adviser Empower Advisory Group, LLC. This material is for informational purposes only and is not intended to provide investment, legal or tax recommendations or advice.

Point-in-time advice is provided by an Empower representative registered with Empower Financial Services, Inc. at no additional cost to account owners. There is no guarantee provided by any party that use of the advice will result in a profit.

What is my account balance?

\$746,206.78

As of 12/31/2022

Where can I go for help?

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

How has my account changed?

	<u>Employee</u>	<u>Employer</u>	<u>Total</u>
Balance as of September 30, 2022	\$387,967.13	\$280,557.75	\$668,524.88
Payroll Contributions	15,461.09	0.00	15,461.09
Change in Value	26,398.55	18,770.94	45,169.49
Dividends	9,813.13	6,897.16	16,710.29
Expenses	192.65	148.38	341.03
Balance as of December 31, 2022	\$439,832.55	\$306,374.23	\$746,206.78
Vested Balance as of December 31, 2022	\$439,832.55	\$306,374.23	\$746,206.78

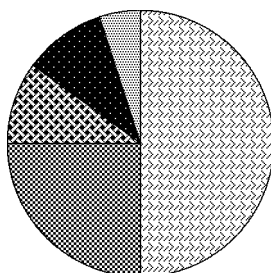
Vesting information provided as of December 30, 2019



PATRONIS BROTHERS, INC 401K PROFIT SHARING PLAN

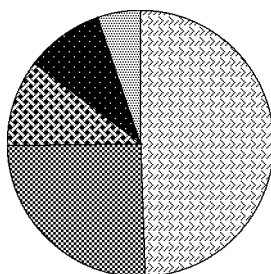
JIMMY PATRONIS

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% BlackRock Emerging Mkts 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?



- 49.49% Asset Allocation
- 25.29% International Funds
- 10.46% Mid Cap Funds
- 9.56% Large Cap Funds
- 5.2% Fixed

	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Change in Value</u>	<u>Transfers</u>	<u>Withdrawals /Expenses</u>	<u>Ending Balance</u>	<u>Ending Units/ Shares</u>
Asset Allocation							
BlackRock LifePath Index 2030 K	0.01					0.01	0.001
Oakmark Equity and Income Institutional	336,813.48	7,730.54	24,622.76		162.11	369,328.89	12,566.482

PATRONIS BROTHERS, INC 401K PROFIT SHARING PLAN

JIMMY PATRONIS

How is my account invested? (continued)							
	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Change in Value</u>	<u>Transfers</u>	<u>Withdrawals /Expenses</u>	<u>Ending Balance</u>	<u>Ending Units/ Shares</u>
<u>International Funds</u>							
BlackRock Emerging Mkts Instl	65,626.15	1,546.11	6,308.72		35.37	73,516.35	3,301.138
iShares MSCI EAFE International Index K	95,188.69	2,319.16	17,602.65		49.81	115,160.31	8,678.245
<u>Mid Cap Funds</u>							
Allspring Special Mid Cap Value R6	66,997.58	1,546.11	9,533.18		30.14	78,107.01	1,758.771
<u>Large Cap Funds</u>							
American Funds AMCAP R6	66,039.38	1,546.11	3,711.41		34.62	71,331.52	2,316.711
<u>Fixed</u>							
Key Guaranteed Portfolio Fund	37,859.59	773.06	101.06		28.98	38,762.69	
Totals	668,524.88	15,461.09	61,879.78		341.03	746,206.78	

Statement for Account

12/01/22 - 12/31/22

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										
ALPHABET INC COM CL C	GOOG	60	\$ 88.73	\$ 5,323.80						
ALPHABET INC COM CL A	GOOGL	60	88.23	5,293.80						
AMAZON COM INC COM	AMZN	600	84.00	50,400.00						
AMERICAN AIRLINES GROUP INC COM	AAL	100	12.72	1,272.00						
AMERICAN EXPRESS CO COM	AXP	10	147.75	1,477.50						
ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	BUD	100.212	60.04	6,016.73						

Statement for Account

12/01/22 - 12/31/22

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									
APPLE INC COM	AAPL	802.68	129.93	104,292.21					
ASHFORD HOSPITALITY TRUST INC COM USD0.01(POST REV SPLIT)	AHT	50	4.47	223.50					
AT&T INC COM	T	200	18.41	3,682.00					
AVIS BUDGET GROUP INC COM	CAR	50	163.93	8,196.50					
BALL CORP COM	BALL	20	51.14	1,022.80					
BERKSHIRE HATHAWAY INC COM CL B	BRK B	10	308.90	3,089.00					
BOEING CO COM	BA	40	190.49	7,619.60					
CARNIVAL CORP UNITS	CCL	300	8.06	2,418.00					
CELSIUS HOLDINGS INC COM	CELH	20	104.04	2,080.80					
CHARTER COMMUNICATIONS INC COM CL A	CHTR	2	339.10	678.20					
CHEVRON CORPORATION COM	CVX	50	179.49	8,974.50					
CISCO SYSTEMS INC COM	CSCO	102.99	47.64	4,906.44					
CLOROX CO COM	CLX	20	140.33	2,806.60					
DELL TECHNOLOGIES INC COM CL C	DELL	20	40.22	804.40					

Statement for Account

12/01/22 - 12/31/22

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									
DELTA AIR LINES INC COM	DAL	50	32.86	1,643.00					
EBAY INC COM	EBAY	125	41.47	5,183.75					
ENSERVCO CORP COM	ENSV	1,000	1.63	1,630.00					
EXPEDIA GROUP INC COM	EXPE	10	87.60	876.00					
EXXON MOBIL CORPORATION COM	XOM	50	110.30	5,515.00					
FEDEX CORP COM	FDX	10	173.20	1,732.00					
FORD MOTOR CO COM	F	200	11.63	2,326.00					
FRONTIER GROUP HLDGS INC COM	ULCC	100	10.27	1,027.00					
GENERAL MOTORS CO COM	GM	20	33.64	672.80					
HCA HEALTHCARE INC COM	HCA	40	239.96	9,598.40					
HERTZ GLOBAL HOLDINGS INC COM	HTZ	90	15.39	1,385.10					
INTEL CORP COM	INTC	20	26.43	528.60					
ISHARES TRUST GLOBAL TECH ETF	IXN	20	44.83	896.60					
JOHNSON & JOHNSON COM	JNJ	20.547	176.65	3,629.63					
KOSS CORP COM	KOSS	100	4.95	495.00					

Statement for Account
12/01/22 - 12/31/22

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									
LAMAR ADVERTISING CO COM USD0.001 CL A	LAMR	31.828	94.40	3,004.56					
LOWE'S COMPANIES INC COM	LOW	10	199.24	1,992.40					
LULULEMON ATHLETICA INC COM	LULU	10	320.38	3,203.80					
MARRIOTT INTERNATIONAL INC COM CL A	MAR	20	148.89	2,977.80					
MCDONALD'S CORPORATION COM	MCD	10.354	263.53	2,728.59					
META PLATFORMS INC COM CL A	META	90	120.34	10,830.60					
MICROSOFT CORP COM	MSFT	41.086	239.82	9,853.24					
MONEYGRAM INTERNATIONAL INC COM	MGI	400	10.89	4,356.00					
MOSAIC CO COM	MOS	20	43.87	877.40					
MURPHY OIL CORP COM	MUR	50	43.01	2,150.50					
NETFLIX INC COM	NFLX	40	294.88	11,795.20					
NEXTERA ENERGY INC COM	NEE	100	83.60	8,360.00					
NORWEGIAN CRUISE LINE HLDGS LT COM	NCLH	100	12.24	1,224.00					
ONEWATER MARINE INC COM CL A	ONEW	50	28.60	1,430.00					

Statement for Account

12/01/22 - 12/31/22

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									
PARAMOUNT GLOBAL COM	PARAA	60	19.61	1,176.60					
PARK NATIONAL CORP COM	PRK	1,733.026	140.75	243,923.41					
PINTEREST INC COM CL A	PINS	20	24.28	485.60					
PROCTER & GAMBLE CO COM	PG	100.007	151.56	15,157.06					
ROKU INC COM CL A	ROKU	10	40.70	407.00					
SAMSONITE INTL SA COM	SMSOF	1,000	2.55	2,550.00					
SNAP INC COM CL A	SNAP	200	8.95	1,790.00					
SOUTHWEST AIRLINES CO COM	LUV	100	33.67	3,367.00					
SPDR GOLD TRUST GOLD SHS ETF	GLD	20	169.64	3,392.80					
ST JOE CO COM	JOE	200	38.65	7,730.00					
STARBUCKS CORP COM	SBUX	60.858	99.20	6,037.11					
T-MOBILE US INC COM	TMUS	20	140.00	2,800.00					
TIDAL ETF SOFI SELCT 500 ETF	SFY	100	13.29	1,329.00					
TOYOTA MOTOR CORP ADR UNSPONSORED	TM	20	136.58	2,731.60					
U HAUL HOLDING COMPANY COM	UHAL	50	60.19	3,009.50					
VERA BRADLEY INC COM	VRA	400	4.53	1,812.00					

Statement for Account

12/01/22 - 12/31/22

Account Positions										
	Symbol/		Current	Market	Purchase	Cost	Average	Unrealized	Estimated	
Investment Description	CUSIP	Quantity	Price	Value	Date	Basis	Cost	Gain(Loss)	Income	Yield
Stocks - Margin										
VERIZON COMMUNICATIONS COM	VZ	10.565	39.40	416.26						
VIVID SEATS INC COM CL A	SEAT	100	7.30	730.00						
WALMART INC COM	WMT	40.487	141.79	5,740.65						
WALT DISNEY COMPANY (THE) COM	DIS	10	86.88	868.80						
WARNER BROS DISCOVERY INC COM	WBD	24	9.48	227.52						
WEBER INC COM CL A	WEBR	400	8.05	3,220.00						
YETI HOLDINGS INC COM	YETI	20	41.31	826.20						
ZILLOW GROUP INC COM CL C	Z	20	32.21	644.20						
Total Stocks				\$632,873.66						
Other - Margin										
HERTZ GLOBAL HOLDINGS INC WARRANT EXP 06/30/2051	HTZWW	1,000	\$ 7.455	\$ 7,455.00						
Total Other				\$7,455.00						
Total Margin Account				\$640,328.66						