2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/14/2024

General Information

Name: Mr Frank J Clark

PID 268129

AGENCY INFORMATION

Organization	Suborganization	Title
Division Of Administrative Hearings	Judges of Compensation Claims	Judge of Compensation Claims

Net Worth

My Net Worth as of May 31, 2024 was $ 650,000.00.

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 $ 200,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

Description of Asset	Value of Asset
Morgan Stanley	$ 270,000.00
Bank OZK	$ 25,000.00
See Attached	

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Liabilities

LIABILITIES IN EXCESS OF $1,000:

Name of Creditor	Address of Creditor	Amount of Liability
CarMax Auto Finance	PO Box 440609, Kennesaw, GA 30160	$ 32,000.00
Chase (home mortgage)	700 Kansas Lane, Monroe, LA 71203	$ 240,000.00
Third Federal S&L (installment loan)	7007 Broadway Av., Cleveland, OH 44105	$ 170,000.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

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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 2023 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 2023 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	$ 172,000.00

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
N/A			

Interests in Specified Businesses

Business Entity # 1
N/A

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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.

Frank J Clark

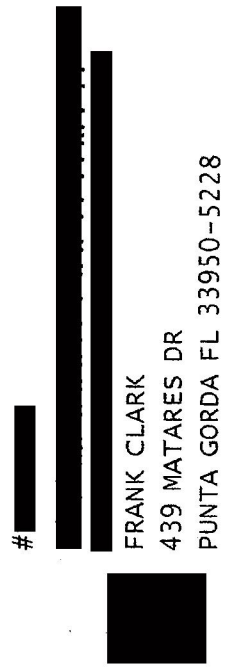
Digitally signed: **06/14/2024**

Filed with COE: 06/14/2024

CLIENT STATEMENT | For the Period May 1-31, 2024

STATEMENT PACKAGE FOR:
FRANK CLARK

Morgan Stanley Smith Barney LLC. Member SIPC.



Morgan Stanley

Beginning Total Value (as of 5/1/24)	$261,185.29
Ending Total Value (as of 5/31/24)	$270,380.66

Includes Accrued Interest
Excludes Bank Loan Balances (See detail on Overview page)

Your Financial Advisor Team
HARBOR COAST GROUP

Your Financial Advisors

John Couto
First Vice President
John.Couto@morganstanley.com
941 833-2011

Frank S Leontitsis
Associate Vice President
Frank.Leontitsis@morganstanley.com
941 833-2029

Your Branch
117 HERALD COURT, SUITE 113
PUNTA GORDA, FL 33950
Telephone: 941-505-2275; Alt. Phone: 800-256-4943; Fax: 941-833-2035

Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326
Access Your Accounts Online: www.morganstanley.com/online

INVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED • MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD

Consolidated Summary

OVERVIEW OF YOUR ACCOUNTS (includes accrued interest)

Although only whole dollar amounts are displayed below, both dollars and cents are used to calculate all totals. Manually summing the individual line items may not equal the actual total displayed. Refer to Account Statements for details. Excludes Bank Loan Balances (including Liquidity Access Lines, Tailored Lending Loans and Mortgage Balances).

	Account Number	Beginning Value (5/1/24)	Funds Credited/(Debited)	Security/Currency Transfers Rcvd/(Dlvd)	Change in Value	Ending Value (5/31/24)	Income/Dist This Period/YTD	YTD Realized Gain/(Loss) (Total ST/LT)	Unrealized Gain/(Loss) (Total ST/LT)	Page
TOTAL FOR ALL ACCOUNTS		**$261,185**	**$(263)**	—	**$9,458**	**$270,380**	**$609** **$3,400**	**$16,896**	**$62,136**	
Personal Accounts										
FRANK CLARK	[redacted]	12,067	—	—	49	12,117	49	—	—	7
TOD SUBJ TO STA RULES							322	—	—	
Total Personal Accounts		**$12,067**	—	—	**$49**	**$12,117**	**$49** **$322**	—	—	
Retirement Accounts (The designation of short-term or long-term gain/(loss) is not applicable for these accounts.)										
FRANK CLARK	[redacted]	249,117	(263)	—	9,408	258,262	559	16,896	62,136	eDel
Traditional IRA	*Invest Advisory*						3,077			
Total Retirement Accounts		**$249,117**	**$(263)**	—	**$9,408**	**$258,262**	**$559** **$3,077**	**$16,896**	**$62,136**	

This summary may include assets held in either brokerage and/or advisory accounts. Visit https://www.morganstanley.com/wealth-relationshipwithms/pdfs/understandingyourrelationship.pdf to understand the differences between brokerage and advisory accounts. Refer to individual Account Gain/(Loss) Summary and Expanded Disclosures for additional information. Accounts with no balances, holdings or activity year-to-date are not displayed on this page. eDel: This account is enrolled in eDelivery.

Consolidated Summary

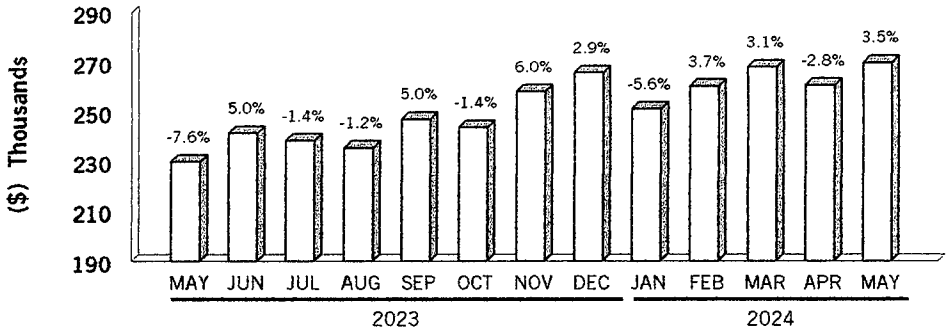
CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (5/1/24-5/31/24)	This Year (1/1/24-5/31/24)
TOTAL BEGINNING VALUE	**$261,185.29**	**$266,248.38**
Credits	0.59	2.31
Debits	(263.75)	(21,275.53)
Security Transfers	—	—
Net Credits/Debits/Transfers	**$(263.16)**	**$(21,273.22)**
Change in Value	**9,458.53**	**25,405.50**
TOTAL ENDING VALUE	**$270,380.66**	**$270,380.66**

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

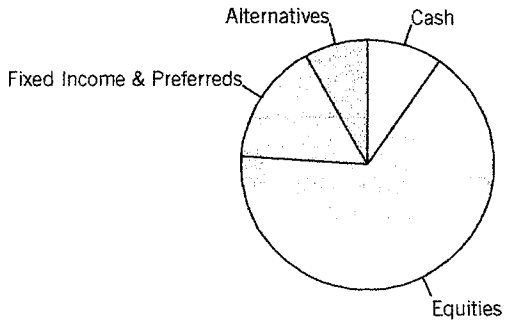


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$25,866.47	9.57
Equities	179,988.65	66.57
Fixed Income & Preferreds	42,694.43	15.79
Alternatives	21,831.11	8.07
TOTAL VALUE	**$270,380.66**	**100.00%**

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Security Mark at Right

Consolidated Summary

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 4/30/24)	This Period (as of 5/31/24)
Cash, BDP, MMFs	$6,241.43	$6,566.37
Savings and Time Deposits	12,067.72	12,117.69
Stocks	159,098.99	167,013.31
ETFs & CEFs	59,604.41	60,285.12
Corporate Fixed Income	3,136.98	3,266.92
Mutual Funds	21,035.76	21,131.25
Total Assets	**$261,185.29**	**$270,380.66**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$261,185.29**	**$270,380.66**

Total liabilities excludes Bank Loan Balances (including Liquidity Access Lines, Tailored Lending Loans and Mortgage Balances).

CASH FLOW

	This Period (5/1/24-5/31/24)	This Year (1/1/24-5/31/24)
OPENING CASH, BDP, MMFs	**$6,241.43**	**$6,170.58**
Purchases	(6,474.17)	(61,103.20)
Sales and Redemptions	6,452.72	79,309.07
Income and Distributions	609.55	3,463.14
Total Investment Related Activity	**$588.10**	**$21,669.01**
Electronic Transfers-Debits	—	(20,000.00)
Other Credits	0.59	2.31
Other Debits	(263.75)	(1,275.53)
Total Cash Related Activity	**$(263.16)**	**$(21,273.22)**
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	**$6,566.37**	**$6,566.37**