

**OF FINANCIAL INTERESTS**

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

FOR OFFICE USE ONLY:

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

MAILING ADDRESS:  
 200 East Gaines St.

CITY: ZIP: COUNTY:  
 Tallahassee 32399 Leon

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

**PROCESSED**

FLORIDA  
 COMMISSION ON ETHICS

JUN 29 2020

RECEIVED

81590

**PART A -- NET WORTH**

Please enter the value of your net worth as of December 31, 2019 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 19 was \$ 6,488,529.00.

**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 \$ 170,000

**ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:**

DESCRIPTION OF ASSET (specific description is required - see instructions p.4)	VALUE OF ASSET
See attached list	6,599,045.00

**PART C -- LIABILITIES**

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

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY
See attached list	280,516

**JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:**

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY

**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 2019 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 2019 federal income tax return and all W2's, schedules, and attachments.  
 [If you check this box and attach a copy of your 2019 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 list		147,766

**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 list			

**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 list		
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 Bay

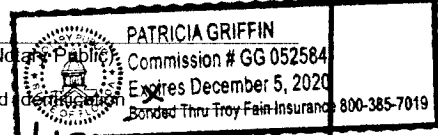
Sworn to (or affirmed) and subscribed before me by means of  
 physical presence or  online notarization, this 27 day of

June, 2020 by Jimmy T. Patronis Jr.

Patricia Griffin  
 (Signature of Notary Public--State of Florida)

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

Personally Known \_\_\_\_\_ OR Produced \_\_\_\_\_  
 Type of Identification Produced FL DR License



Jimmy T. Patronis 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	\$	33,150.00	a
VACANT LOT	7530 MORNING MARSH TRAIL, PANAMA CITY BEACH, FL 32413	\$	48,450.00	a
VACANT LOT	3309 TERRA COTTA DRIVE, PANAMA CITY BEACH, FL 32408	\$	128,650.00	a
VACANT LOT	8124 SOUTH LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	\$	133,562.00	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	\$	479,507.00	a
CONDO	2731 SOUTH BLAIR STONE ROAD, UNIT 104, TALLAHASSEE, FL 32301	\$	37,116.00	a

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	\$	7,801.00
BANK ACCOUNT	CENTENNIAL BANK, 2515 THOMAS DR, PANAMA CITY BEACH, FL 32408	\$	738,814.00
BROKERAGE ACCOUNT	TD AMERITRADE, PO BOX 2209, OMAHA, NE 68103-2209	\$	440,216.00
	(SEE ATTACHED STATEMENT FOR ASSET DETAIL)		
BROKERAGE ACCOUNT	LEGG MASON, 100 INTERNATIONAL DRIVE, BALTIMORE, MD 21202	\$	4,098.00
STOCK, 1250 SHARES	PATRONIS BROTHERS, INC	\$	2,259,110.00
	5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408		
PARTNERSHIP INTEREST	PATRONIS BROTHERS PARTNERSHIP	\$	719,467.00
	5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408		
PARTNERSHIP INTEREST	JIMMY T PATRONIS FAMILY LIMITED PARTNERSHIP	\$	915,417.00
	5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408		
RETIREMENT ACCOUNT	PATRONIS BROTHERS, INC	\$	625,044.00
	5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408		
STOCK, 60 SHARES	PARK NATIONAL BANK, 50 NORTH THIRD STREET, NEWARK, OH 43058	\$	6,143.00
NET ASSETS		\$	<u>6,599,045.00</u>

## PART C - LIABILITIES

BB&T MORTGAGE	8717 NORTH LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	\$	280,516.00
NET LIABILITIES		\$	<u>280,516.00</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
PATRONIS BROTHERS PARTNERSHIP	5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	\$ 17,899.00
TD AMERITRADE	PO BOX 2209, OMAHA, NE 68103	\$ 895.00
		<u>\$ 145,543.00</u>

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





# Year-End Statement

January 01, 2019 - December 31, 2019

JIMMY T PATRONIS

Financial Advisor: FUNDS INVESTOR SERVICES  
 Branch Telephone Number: 800-822-5544  
 Branch Address: LEGG MASON INVESTOR SERVICES LLC  
 100 INTERNATIONAL DR  
 BALTIMORE MD 21202-4672

## CONTACT INFORMATION

-  Shareholder Services: 800-822-5544
-  Voice Response Unit: 877-556-3303
-  Website: [www.leggmasonfunds.com](http://www.leggmasonfunds.com)
-  Account Access: [www.leggmason.com/accountaccess](http://www.leggmason.com/accountaccess)

## YOUR PORTFOLIO AT A GLANCE

Year-To-Date  
as of 01/01/19

<b>Current Portfolio Value</b>	<b>\$4,097.53</b>

## INVESTMENT ALLOCATION

Your portfolio is 100% invested in one investment category. Contact your investment professional who can help you diversify your mutual fund holdings to meet your investment needs.

## NEWS AND INFORMATION FOR OUR CLIENTS

From all of us at Legg Mason, best wishes for a happy and prosperous new year. This statement reflects all account activity for 2019. Please retain it for your records. If you had reportable distributions in 2019, you will receive a 1099 tax form in late February. There will be a tax information booklet available by the end of January at [www.leggmason.com/tax-guide](http://www.leggmason.com/tax-guide) which will assist you in the preparation of your 2019 tax returns. Please contact us at the number above, Monday through Friday, 9:00 a.m. to 5:30 p.m. ET if you have any questions about your statement, account, or the Legg Mason family of funds.

As an added measure to keep your Legg Mason account safe, you may choose to receive text alerts when there has been online activity in one or more of your accounts. These updates may include information related to Account Maintenance (such as address, phone number, and delivery options); Financial Transactions (such as purchases, redemptions, systematic plans, and transfers); and/or Security information (such as self-registration, password related inquiries, etc.). Log in to your account at [www.leggmason.com/accountaccess](http://www.leggmason.com/accountaccess) and go to Security information under your Profile to sign up now.

## YEAR TO DATE INVESTMENT EARNINGS SUMMARY

Fund Name	Account Number	Fund Number	Short-Term	Dividends Capital Gains	Long-Term Capital Gains	Total Distributions
CLEARBRIDGE VALUE TRUST CLASS A						
<b>Total</b>						

Shares of mutual funds are not obligations of or guaranteed by Legg Mason or any of its affiliates, are not bank deposits or guaranteed by any government agency and involve risks, including the possible loss of principal amount invested. Past performance does not guarantee future results.

LEGG MASON INVESTOR SERVICES LLC



**Ameritrade**

Statement Reporting Period:  
12/01/19 - 12/31/19

800-669-3900  
TD AMERITRADE  
DIVISION OF TD AMERITRADE INC  
PO BOX 2209  
OMAHA, NE 68103-2209  
TD Ameritrade Clearing, Inc., Member SIPC

Statement for Account  
JIMMY PATRONIS JR

Investment	Current Value		Prior Value	Portfolio Summary		Estimated Income	Estimated Yield	Portfolio Allocation
	Value	%		Period Change	Change			
Cash	\$ -							
Instrd Dep Acct (IDA)	39,786.54							
Money Market	-							
Short Balance	-							
Stocks	400,429.89							
Short Stocks	-							
Fixed Income	-							
Options	-							
Short Options	-							
Mutual Funds	-							
Other	-							
<b>Total</b>	<b>\$440,216.43</b>							
<b>Margin Equity</b>	<b>100.0%</b>							

Opening Balance	Current		YTD	Income Expense Summary		YTD
	Reportable	Non Reportable		Reportable	Non Reportable	
Securities Purchased						
Securities Sold						
Funds Deposited						
Funds Disbursed						
Income						
Expense						
Other						
<b>Closing Balance</b>						

Statement for Account # [REDACTED]  
 12/01/19 - 12/31/19

Online Cash Services Summary

Year To Date

Current

Description

Income Summary Detail

Year to Date

Current

Description

\*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
<b>Stocks - Margin</b>										
ALPHABET INC COM CL C	GOOG	3	\$ 1,337.02	\$ 4,011.06						
ALPHABET INC COM CL A	GOOGL	3	1,339.39	4,018.17						
AMAZON COM INC COM	AMZN	30	1,847.84	55,435.20						
ANHEUSER-BUSCH INBEV SA/NV	BUD	10.212	82.04	837.79						
ADR SPONSORED										
APPLE INC COM	AAPL	200.67	293.65	58,926.75						
AT&T INC COM	T	23	39.08	898.84						
BED BATH AND BEYOND COM	BBBY	50	17.30	865.00						
BERKSHIRE HATHAWAY INC COM CL B	BRK B	10	226.50	2,265.00						

Statement for Account # [REDACTED]

12/01/19 - 12/31/19

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
<b>Stocks - Margin</b>										
CHARTER COMMUNICATIONS INC COM CL A	CHTR	2	485.08	970.16						
CISCO SYSTEMS INC COM	CSCO	102.99	47.96	4,939.40						
DELTA AIR LINES INC COM	DAL	50.385	58.48	2,946.51						
DXC TECHNOLOGY COMPANY COM	DXC	4	37.59	150.36						
EBAY INC COM	EBAY	100	36.11	3,611.00						
EXPEDIA GROUP INC COM	EXPE	10	108.14	1,081.40						
FACEBOOK INC COM CL A	FB	50	205.25	10,262.50						
FEDEX CORP COM	FDX	10	151.21	1,512.10						
FORD MOTOR CO COM	F	100	9.30	930.00						
JETBLUE AIRWAYS CORPORATION COM	JBLU	100	18.72	1,872.00						
JOHNSON & JOHNSON COM	JNJ	20.547	145.87	2,997.19						
KOHL'S CORPORATION COM	KSS	30	50.95	1,528.50						
LAMAR ADVERTISING CO CL A	LAMR	31.828	89.26	2,840.97						
MACY'S INC COM	M	100	17.00	1,700.00						
MARRIOTT INTERNATIONAL INC COM CL A	MAR	40.44	151.43	6,123.83						



Statement for Account # [REDACTED]  
 12/01/19 - 12/31/19

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
<b>Stocks - Margin</b>										
MARRIOTT VACATIONS WORLDWIDE C COM	VAC	4.027	128.76	518.52						
MCDONALD'S CORPORATION COM	MCD	10.354	197.61	2,046.05						
MICROSOFT CORP COM	MSFT	41.086	157.70	6,479.26						
NETFLIX INC COM	NFLX	21	323.57	6,794.97						
PARK NATIONAL CORP COM	PRK	1,633.026	102.38	167,189.20						
PELTON INTERACTIVE INC COM CL A	PTON	30	28.40	852.00						
PERSPECTA INC COM	PRSP	2	26.44	52.88						
PROCTER & GAMBLE CO COM	PG	100.007	124.90	12,490.87						
SKECHERS USA INC COM CL A	SKX	30	43.19	1,295.70						
SNAP INC COM CL A	SNAP	200	16.33	3,266.00						
SOUTHWEST AIRLINES CO COM	LUV	250.783	53.98	13,537.27						
ST JOE CO COM	JOE	50	19.83	991.50						
STARBUCKS CORP COM	SBUX	60.858	87.92	5,350.64						
STEIN MART COM	SMRT	1,500	0.6692	1,003.80						
T-MOBILE US INC COM	TMUS	20	78.42	1,568.40						

Statement for Account # [REDACTED]  
 12/01/19 - 12/31/19

Account Positions												
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield		
<b>Stocks - Margin</b>												
VERA BRADLEY INC COM	VRA	100	11.80	1,180.00								
VERIZON COMMUNICATIONS COM	VZ	10,565	61.40	648.69								
VIACOMCBS INC COM CL A	VIACA	9	44.87	403.83								
WABTEC CORP COM	WAB	2	77.80	155.60								
WALMART INC COM	WMT	20,487	118.84	2,434.68								
WALT DISNEY COMPANY (THE) COM	DIS	10	144.63	1,446.30								
<b>Total Stocks</b>				<b>\$400,429.89</b>								
<b>Total Margin Account</b>				<b>\$400,429.89</b>								