

**OF FINANCIAL INTERESTS**

FOR OFFICE USE ONLY:

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

LAST NAME — FIRST NAME — MIDDLE NAME:  
 PATRONIS, JR.                      JIMMY                      THEO

MAILING ADDRESS:  
 5551 N LAGOON DRIVE

CITY:                                      ZIP:                                      COUNTY:  
 PANAMA CITY BEACH                      32408                                      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   

**HAND DELIVERED**

FLORIDA  
 COMMISSION ON ETHICS

JUL 02 2021

RECEIVED

81590

**PROCESSED**

**PART A -- NET WORTH**

Please enter the value of your net worth as of December 31, 2020 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, 2020 was \$ 6,671,139.00.

**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 \$ 130,000.00

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

DESCRIPTION OF ASSET (specific description is required - see instructions p.4)	VALUE OF ASSET
SEE ATTACHED SCHEDULE	6,799,447.00

**PART C -- LIABILITIES**

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

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY
SEE ATTACHED SCHEDULE	258,308.00

**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 2020 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 2020 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

**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

**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.

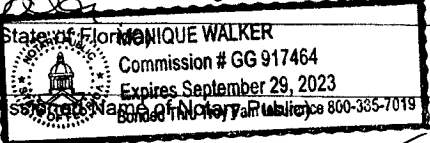
STATE OF FLORIDA

COUNTY OF Miami-Dade

Sworn to (or affirmed) and subscribed before me by means of  physical presence or  online notarization, this 1st day of

July, 2021 by Jimmy T. Parsons, Jr.

Waldie Walker  
 (Signature of Notary Public--State of Florida)



(Print, Type, or Stamp Commission # and Name of Notary Public)

Personally Known \_\_\_\_\_ OR Produced Identification

Type of Identification Produced FLDL# P365-438-72-133-0

Jimmy Parsons 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 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 2020 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 2020 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 SCHEDULE		589,363.00

**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 SCHEDULE			

**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 SCHEDULE		
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.

STATE OF FLORIDA

COUNTY OF \_\_\_\_\_

Sworn to (or affirmed) and subscribed before me by means of

physical presence or  online notarization, this \_\_\_\_\_ day of

\_\_\_\_\_, 20 \_\_\_\_ by \_\_\_\_\_

(Signature of Notary Public--State of Florida)

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

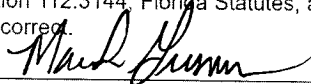
SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE \_\_\_\_\_

Personally Known \_\_\_\_\_ OR Produced Identification \_\_\_\_\_

Type of Identification Produced \_\_\_\_\_

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, 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.



Signature

7/1/2021

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, UNIT 1210 TALLAHASSEE, FL 32301	\$ 142,709.00	
VACANT LOT	3309 TERRA COTTA DRIVE, PANAMA CITY BEACH, FL 32408	\$ 128,650.00	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

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	\$ 7,466.00	
BANK ACCOUNT	CENTENNIAL BANK, 2515 THOMAS DR, PANAMA CITY BCH, FL 32408	\$ 961,752.00	
BANK ACCOUNT	INNOVATIONS CU, PO BOX 15529, PANAMA CITY, FL 32406	\$ 141.00	
BANK ACCOUNT	SOFI, 234 1ST STREET, SAN FRANCISCO, CA 94105	\$ 101,803.00	
BROKERAGE ACCOUNT	TD AMERITRADE, PO BOX 2209, OMAHA, NE 68103-2209 (SEE ATTACHED STATEMENT FOR ASSET DETAIL)	\$ 612,456.00	
STOCK	CLEARBRIDGE VALUE TRUST CLASS A	\$ 4,560.00	
STOCK, 1250 SHARES	PATRONIS BROTHERS, INC 5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	\$ 1,406,698.00	
PARTNERSHIP INTEREST	PATRONIS BROTHERS PROPERTIES, LLC 5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	\$ 2,025,682.00	
RETIREMENT ACCOUNT	PATRONIS BROTHERS, INC 5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	\$ 694,817.00	
STOCK, 60 SHARES	PARK NATIONAL BANK, 50 NORTH THIRD STREET, NEWARK, OH 43058	\$ 6,301.00	
PARTNERSHIP INTEREST	PAKO, LLC 7935 NORTH LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	\$ 48,033.00	
FLORIDA RETIREMENT SYSTEM			
-NOT SELF DIRECTED	200 E GAINES STREET, TALLAHASSEE, FL 32399	\$ 156,372.00	
NET ASSETS		\$ 6,799,447.00	

## PART C - LIABILITIES

BB&T MORTGAGE	8717 NORTH LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	\$ 258,308.00	
NET LIABILITIES		\$ 258,308.00	

## PART D - PRIMARY SOURCES OF INCOME

NAME	ADDRESS	AMOUNT
STATE OF FLORIDA	200 E GAINES STREET, TALLAHASSEE, FL 32399	\$ 128,084.00
CAPTAIN ANDERSON'S RESTAURANT	5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	\$ 41,636.00
SALE OF NANOVIKIDS INC COM STOCK		\$ 9,521.00
SALE OF ONEWATER MARINE INC COM STOCK		\$ 3,871.00
SALE OF PITNEY BOWES INC COM STOCK		\$ 2,257.00
SALE OF TESLA INC COM STOCK		\$ 4,168.00
SALE OF MARRIOTT VACATIONS WORLDWIDE C COM STOCK		\$ 1,175.00
PARK NATIONAL CORPORATION	50 NORTH THIRD STREET, NEWARK, OH 43058	\$ 7,193.00
CENTENNIAL BANK	PO BOX 966, CONWAY, AR 72033	\$ 1,270.00
JIMMY T PATRONIS FAMILY LTD PTR	5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	\$ 7,134.00
PATRONIS BROTHERS PROPERTIES, LLC	5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	\$ 14,770.00
PATRONIS BROTHERS, INC.	5551 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	\$ 142,693.00
PAKO, LLC	7935 N LAGOON DRIVE, PANAMA CITY BEACH, FL 32408	\$ 4,178.00
WILLIAM & ANGELA STANFORD	SOUTH LAGOON DR., PANAMA CITY BEACH, FL 32408	\$ 221,413.00
		\$ 589,363.00

## PART D - SECONDARY SOURCES OF INCOME

NAME OF BUSINESS	PATRONIS BROTHERS PROPERTIES, LLC
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 PROPERTIES, LLC
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
NAME OF BUSINESS	PAKO, LLC
MAJOR SOURCES OF BUSINESS INCOME	EMERALD COAST URGENT CARE
ADDRESS OF SOURCE	2704 THOMAS DRIVE, PANAMA CITY BEACH, FL 32408
PRINCIPAL BUSINESS ACTIVITY OF SOURCE	URGENT CARE FACILITY

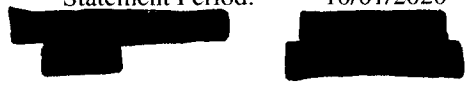
## PART E - INTERESTS IN SPECIFIED BUSINESSES

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

## PATRONIS BROTHERS, INC 401K PROFIT SHARING PLAN

JIMMY PATRONIS  
8717 N LAGOON DR  
PANAMA CITY BCH FL 32408

Statement Period: 10/01/2020 - 12/31/2020



Talk to us about how you can make small changes to help you stay on track for retirement, such as increasing your deferral rate or consolidating any previous retirement accounts into your Empower Retirement plan. Call **888-737-4480** and talk to us to learn more! Consider all your options and their features and fees before moving money between accounts.  
**Securities offered and/or distributed by GWFS Equities, Inc., Member FINRA/SIPC.** GWFS is an affiliate of Empower Retirement, LLC; Great-West Funds, Inc.; and registered investment advisers, Advised Assets Group, LLC and Personal Capital. This material is for informational purposes only and is not intended to provide investment, legal or tax recommendations or advice.

### What is my account balance?

**\$694,816.90**

As of 12/31/2020

### 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?

	<u>Employee</u>	<u>Employer</u>	<u>Total</u>
<b>Balance as of September 30, 2020</b>	<b>\$334,796.52</b>	<b>\$256,037.74</b>	<b>\$590,834.26</b>
Payroll Contributions	9,678.20	0.00	9,678.20
Additional Deposits	0.00	39.54	39.54
Change in Value	42,925.87	32,079.34	75,005.21
Dividends	11,406.88	8,484.19	19,891.07
Expenses	-360.74	-270.64	-631.38
<b>Balance as of December 31, 2020</b>	<b>\$398,446.73</b>	<b>\$296,370.17</b>	<b>\$694,816.90</b>
<b>Vested Balance as of December 31, 2020</b>	<b>\$398,446.73</b>	<b>\$296,370.17</b>	<b>\$694,816.90</b>

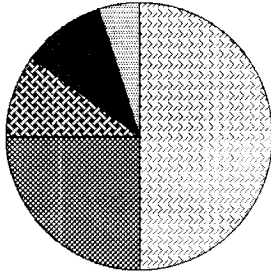
Vesting information provided as of December 30, 2019



# PATRONIS BROTHERS, INC 401K PROFIT SHARING PLAN

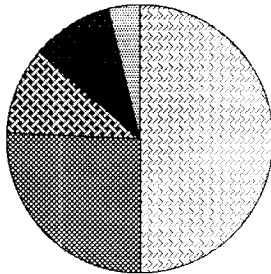
JIMMY PATRONIS

## 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% Parametric Emerging Markets Instl
- 10% Large Cap Funds  
10% American Funds AMCAP R6
- 10% Mid Cap Funds  
10% Wells Fargo Spec Md Cp Val R6
- 5% Fixed  
5% Key Guaranteed Portfolio Fund

## How is my account invested?



- 49.91% Asset Allocation
- 25.87% International Funds
- 10.48% Mid Cap Funds
- 9.91% Large Cap Funds
- 3.83% 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>
<b><u>Asset Allocation</u></b>							
BlackRock LifePath Index 2030 K	0.01					0.01	0.001
Oakmark Equity and Income Institutional	294,026.85	4,858.87	48,102.28		-320.78	346,667.22	11,325.293

# PATRONIS BROTHERS, INC 401K PROFIT SHARING PLAN

JIMMY PATRONIS  
[REDACTED]

## 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>
<b>International Funds</b>							
iShares MSCI EAFE International Index K	90,637.99	1,457.66	14,701.26		-98.11	106,698.80	7,263.363
Parametric Emerging Markets Instl	59,741.60	971.77	12,414.24		-65.60	73,062.01	4,963.452
<b>Mid Cap Funds</b>							
Wells Fargo Spec Md Cp Val R6	59,869.06	971.77	12,059.41		-66.09	72,834.15	1,681.693
<b>Large Cap Funds</b>							
American Funds AMCAP R6	60,448.92	971.77	7,552.95		-63.74	68,909.90	1,737.516
<b>Fixed</b>							
Key Guaranteed Portfolio Fund	26,109.83	485.90	66.14		-17.06	26,644.81	
<b>Totals</b>	<b>590,834.26</b>	<b>9,717.74</b>	<b>94,896.28</b>		<b>-631.38</b>	<b>694,816.90</b>	

## How is my account being funded?

	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Change in Value</u>	<u>Withdrawals /Expenses /Transfers</u>	<u>Ending Balance</u>	<u>Percent Vested</u>	<u>Vested Balance</u>
Employee Before Tax	227,330.73	75.00	36,024.65	-240.36	263,190.02	100%	263,190.02
Employer Profit Sharing	155,128.01	39.54	24,576.58	-163.99	179,580.14	100%	179,580.14
Roth Contribution	107,465.79	9,603.20	18,308.10	-120.38	135,256.71	100%	135,256.71
Safe Harbor Match	89,238.11		14,137.81	-94.33	103,281.59	100%	103,281.59
Safe Harbor Non-Elective	11,671.62		1,849.14	-12.32	13,508.44	100%	13,508.44
<b>Totals</b>	<b>590,834.26</b>	<b>9,717.74</b>	<b>94,896.28</b>	<b>-631.38</b>	<b>694,816.90</b>		<b>694,816.90</b>

## How has my account changed over time?

Average Annual Effective Yield For This Reporting Period:

Key Guaranteed Portfolio Fund ..... 1.00%



**PATRONIS BROTHERS, INC 401K PROFIT SHARING PLAN**

JIMMY PATRONIS  
[REDACTED]

<b>What activity took place this period?</b>					
	<u>Payroll Date</u>	<u>Effective Date</u>	<u>Dollar Amount</u>		
<b>Deposits/Contributions</b>					
Contribution	Oct 07, 2020	Oct 07, 2020	37.50		
Contribution	Oct 21, 2020	Oct 20, 2020	37.50		
Contribution	Nov 04, 2020	Nov 03, 2020	9,603.20		
Additional Deposit	- - -	Dec 31, 2020	39.54		
<b>Total Deposits/Contributions</b>			<b>9,717.74</b>		
<b>Expenses</b>					
Asset Based Charge		Oct 06, 2020	-197.67		
Merrill Lynch SBP fee		Dec 03, 2020	-433.71		
<b>Total Expenses</b>			<b>-631.38</b>		
	<u>Effective Date</u>	<u>Dollar Amount</u>	<u>Investment Option</u>	<u># Units /Shares</u>	<u>Unit/Share Price</u>
<b>Dividends/Capital Gains</b>					
Dividend	Dec 10, 2020	2,045.75	iShares MSCI EAFE International Index K	142.363	14.370
Dividend	Dec 10, 2020	4,492.84	Oakmark Equity and Income Institutional	148.328	30.290
Long Term Capital Gain	Dec 10, 2020	10,053.85	Oakmark Equity and Income Institutional	331.920	30.290
Dividend	Dec 16, 2020	296.19	American Funds AMCAP R6	7.600	38.970
Dividend	Dec 16, 2020	540.37	Wells Fargo Spec Md Cp Val R6	12.730	42.450
Long Term Capital Gain	Dec 16, 2020	1,453.87	American Funds AMCAP R6	37.307	38.970
Dividend	Dec 29, 2020	1,008.20	Parametric Emerging Markets Instl	69.055	14.600
<b>Total Dividends/Capital Gains</b>		<b>19,891.07</b>			

<b>What are the rates on new deposits for fixed investments?</b>		
<u>Investment Option</u>	<u>Rate</u>	<u>Rate Valid Through</u>
Key Guaranteed Portfolio Fund	.90%	March 31, 2021

# PATRONIS BROTHERS, INC 401K PROFIT SHARING PLAN

JIMMY PATRONIS  


## What is the rate of return on my retirement account(s)?

Period	Year To Date <sup>2</sup>
10/01/2020 - 12/31/2020	01/01/2020 - 12/31/2020
15.79%	8.82%

Personalized performance information is provided to account holders as a general approximation of the overall recent performance of your account. It is calculated based on a formula which estimates the equivalent rate of return during the stated period, based on the opening balance, transaction activity including any applicable fees, and closing balance. Performance calculations will not include loan balance. Past performance is not a guarantee or prediction of future investment results.

<sup>2</sup> Due to financial activity effective prior to this annual period, your Annual Individual Rate of Return was calculated using a beginning balance of \$625,044.47.

## How have the investments in my plan performed?

*The Investment Code can be used when you request certain investment related transactions on the voice response system.*

*Performance data quoted represents past performance and is not a guarantee or prediction of future results. The investment return and principal value of an investment will fluctuate so that, when redeemed, shares/units may be worth more or less than their original cost. Current performance may be lower or higher than performance data shown. Performance for a share class before its inception is derived from the historical performance of the oldest share class. If the newer fund has lower expenses, the extended performance is not adjusted for the lower expenses; had it, returns would have been higher. For performance data current to the most recent month-end, please visit [empowermyretirement.com](http://empowermyretirement.com).*

*Carefully consider the investment option's objectives, risks, fees and expenses. Contact us for a prospectus, summary prospectus or disclosure document containing this information. Read each carefully before investing.*

### Average Annualized Total Return as of December 31, 2020

Investment Option	Investment Code	Average Annualized Total Return as of December 31, 2020						Inception Date	Expense Ratio
		3 Month	YTD	1 Year	3 Year	5 Year	/10 Year		
<b>Asset Allocation Model</b>									
Model Portfolio CONS <sup>7,8</sup>	N/A	5.00	8.89	8.89	6.25	6.54	5.96	Oct 2015	.36
Model Portfolio MOD CONS <sup>7,8</sup>	N/A	7.85	9.51	9.51	6.76	7.81	7.16	Oct 2015	.42
Model Portfolio MODERATE <sup>7,8</sup>	N/A	11.65	11.05	11.05	7.54	9.26	8.52	Oct 2015	.44
Model Portfolio MOD AGGR <sup>7,8</sup>	N/A	15.09	11.56	11.56	8.02	10.44	9.58	Oct 2015	.50
Model Portfolio AGGRESSIVE <sup>7,8</sup>	N/A	16.77	10.63	10.63	7.89	10.74	9.84	Oct 2015	.51
<b>Asset Allocation</b>									
BlackRock LifePath Index Retirement K	8906	6.73	12.22	12.22	7.87	8.02	6.40	May 2011	.14
BlackRock LifePath Index 2025 K <sup>1,1</sup>	8899	8.31	12.42	12.42	8.39	9.27	7.48	May 2011	.15
BlackRock LifePath Index 2030 K <sup>1,1</sup>	8900	9.92	13.05	13.05	8.93	10.04	8.03	May 2011	.15
BlackRock LifePath Index 2035 K <sup>1,1</sup>	8901	11.56	13.72	13.72	9.44	10.81	8.54	May 2011	.16
BlackRock LifePath Index 2040 K <sup>1,1</sup>	8902	13.00	14.10	14.10	9.85	11.44	8.99	May 2011	.16
BlackRock LifePath Index 2045 K <sup>1,1</sup>	8903	14.12	14.65	14.64	10.21	11.91	9.33	May 2011	.16
BlackRock LifePath Index 2050 K <sup>1,1</sup>	8904	14.72	15.04	15.04	10.36	12.09	9.53	May 2011	.16
BlackRock LifePath Index 2055 K <sup>1,1</sup>	8905	14.76	15.02	15.02	10.38	12.11	9.66	May 2011	.16
Oakmark Equity and Income Institutional	19860	16.15	8.91	8.91	6.13	8.75	7.79	Nov 2016	.73

# PATRONIS BROTHERS, INC 401K PROFIT SHARING PLAN

JIMMY PATRONIS  
[REDACTED]

## How have the investments in my plan performed? (continued)

Investment Option	Investment Code	Average Annualized Total Return as of December 31, 2020						Inception Date	Expense Ratio
		3 Month	YTD	1 Year	3 Year	5 Year	/10 Year		
<b>International Funds</b>									
American Funds EuroPacific Gr R6 <sup>3</sup>	1888	19.95	25.27	25.27	10.74	12.47	8.14	May 2009	.46
American Funds Global Balanced R6 <sup>3</sup>	2135	10.23	10.87	10.87	7.10	8.44	7.11	Feb 2011	.49
iShares MSCI EAFE International Index K <sup>3</sup>	4327	15.97	8.07	8.07	4.53	7.63	5.43	Mar 2011	.03
Parametric Emerging Markets Instl <sup>3</sup>	2009	20.48	2.77	2.77	-.07	7.37	1.15	Jun 2006	1.20
T. Rowe Price Intl Value Equity I <sup>3</sup>	12422	20.26	1.92	1.92	.34	4.25	3.65	Aug 2015	.66
<b>Specialty</b>									
Cohen & Steers Real Estate Securities Z <sup>6</sup>	9812	10.54	-1.66	-1.66	7.43	7.71	10.35	Oct 2014	.77
VanEck CM Commodity Index I <sup>6</sup>	3739	13.03	1.51	1.51	-.70	3.82	-4.51	Dec 2010	.97
<b>Small Cap Funds</b>									
iShares Russell 2000 Small-Cap Index K <sup>4</sup>	937	31.35	20.00	20.00	10.32	13.33	11.22	Mar 2011	.08
Delaware Small Cap Value Instl <sup>4</sup>	3074	33.29	-.39	-.39	1.80	9.19	8.63	Nov 1992	.90
Carillon Eagle Small Cap Growth R6 <sup>4</sup>	3575	26.31	37.77	37.77	15.98	16.28	13.03	Aug 2011	.65
<b>Mid Cap Funds</b>									
iShares Russell Mid-Cap Index K <sup>4</sup>	9508	19.91	17.12	17.12	11.58	13.35	10.63	May 2015	.08
Hartford MidCap R6 <sup>4</sup>	12793	26.29	25.06	25.06	15.46	16.46	14.05	Nov 2014	.75
Wells Fargo Spec Md Cp Val R6 <sup>4</sup>	3953	19.92	3.36	3.36	6.85	10.56	11.49	Jun 2013	.72
<b>Large Cap Funds</b>									
American Funds AMCAP R6 <sup>10</sup>	7134	12.31	21.79	21.79	14.96	15.26	14.02	May 2009	.34
iShares S&P 500 Index K <sup>10</sup>	5757	12.12	18.43	18.43	14.18	15.20	13.82	Jul 1993	.03
MFS Value R6 <sup>10</sup>	391	12.60	4.03	4.03	6.91	10.47	11.13	May 2006	.47
<b>Bond Funds</b>									
BlackRock High Yield Bond Portfolio K <sup>5</sup>	8697	6.38	5.97	5.97	6.00	8.02	6.80	Nov 1998	.51
Western Asset Core Bond IS <sup>5</sup>	6100	1.99	9.13	9.13	6.22	5.60	4.92	Aug 2008	.43
<b>Fixed</b>									
Key Guaranteed Portfolio Fund <sup>2,9,9</sup>	805								

These returns and fund operating expenses are expressed as percentages. 3, 5 and 10 Year/Since Inception returns shown are annualized. For 10 Year/Since Inception, if the fund was not in existence for 10 years, returns shown are since inception. If the fund is less than one year old, returns are not annualized.

Funds may impose redemption fees and/or transfer restrictions if assets are held for less than the published holding period.

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A ticker symbol is not available for those funds that are exempt from SEC registration.

<sup>1</sup> The date in the name of the target date fund is the assumed date of retirement. The asset allocation becomes more conservative as the fund nears the target retirement date; however, the principal value of the fund is never guaranteed.

<sup>2</sup> This fixed fund is offered through a group fixed and variable deferred annuity contract issued by Great-West Life & Annuity Insurance Company. A ticker symbol is not available for this investment option.

<sup>3</sup> Foreign securities involve risks, such as currency fluctuations, economic changes and political developments. These risks may be heightened in emerging markets, which may also experience liquidity risk.

# PATRONIS BROTHERS, INC 401K PROFIT SHARING PLAN

JIMMY PATRONIS  
[REDACTED]

## How have the investments in my plan performed? (continued)

<sup>4</sup> *Securities of small and mid-size companies may be more volatile than those of larger, more established companies.*

<sup>5</sup> *Bond prices generally fall when interest rates rise (and vice versa) and are subject to risks including changes in credit quality, market valuations, inflation, liquidity, and default. High-yield bonds have a greater risk of default.*

<sup>6</sup> *Specialty funds invest in a limited number of companies and may be more volatile than a more diversified fund.*

<sup>7</sup> *Asset Allocation Models - If you select an Asset Allocation Model, your funds will be invested among the investment options as indicated within the plan. In applying models to your particular situation, you should consider all of your assets and all other assets owned within your household, including IRAs, mutual funds and other qualified plans. The Asset Allocation Models are subject to change, and your contributions will be invested upon receipt into the most current matching model that the Plan offers.*

<sup>8</sup> *If your ongoing allocations are being directed to an Asset Allocation Model, your Asset Allocation Model assets may be rebalanced, including applicable rollover funds, at the next scheduled frequency. To make a change to your account or for more information on rebalancing and the underlying funds, please access the Plan Web site.*

<sup>9</sup> *The Key Guaranteed Portfolio Fund is backed by the general assets of GWL&A.*

<sup>10</sup> *Securities that invest in stocks may decline in value.*

This statement confirms transactions during the stated time period. You have an obligation to review all of the information carefully to confirm that we have acted on your instructions properly. You must notify Empower Retirement of any error within this statement as soon as possible. The actual benefits payable will be determined by the plan document that governs the operations of your plan. If you have any questions, inquiries or complaints concerning your benefits, please contact Empower Retirement.

Some of the plan's administrative expenses for the preceding quarter may have been paid from the total annual operating expenses (investment expenses) of one or more of the plan's investment options.

Representatives of Empower Retirement do not offer or provide investment, fiduciary, financial, legal or tax advice or act in a fiduciary capacity for any client unless explicitly described in writing. Please consult with your investment advisor, attorney and/or tax advisor as needed.

**Securities offered and/or distributed by GWFS Equities, Inc., Member FINRA/SIPC.** GWFS is an affiliate of Empower Retirement, LLC; Great-West Funds, Inc.; and registered investment adviser, Advised Assets Group, LLC.

## -----An Important Message about Investing for Retirement & Diversification-----

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments may help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well may cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different risk tolerances. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Department of Labor website at [www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification](http://www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification) for more information on individual investing and diversification.

# PATRONIS BROTHERS, INC 401K PROFIT SHARING PLAN

JIMMY PATRONIS  
[REDACTED]

## -----An Important Message about Market Timing / Excessive Trading-----

Pursuant to SEC rules, fund companies are required to enter into agreements with intermediaries to provide fund companies with the ability to identify and enforce restrictions on participants engaging in market timing or excessive trading (prohibited trading), as defined by the fund companies. Participants engaging in prohibited trading will receive a warning and, if the prohibited trading continues, will be restricted from transferring into the identified fund(s) for a specific time period determined by the fund company. Some fund companies may restrict participants immediately, without warning when prohibited trading is identified. At the end of the restriction period, the participant will be automatically allowed to resume transfers into the identified fund(s). Transfers out of the identified fund (s) will not be restricted.

## ----- An Important Message about your Benefit Information -----

This benefit statement provides your vested benefit payable under the plan as of the end of the statement period. If you are terminated and eligible for a distribution, you may obtain more detailed information about your distribution options for these amounts by accessing your plan's Website or reviewing your Summary Plan Description (SPD). The amount eligible for a distribution in a lump sum may vary from the amount shown on this statement due to investment gains and/or losses that occur after the statement period end date. If you have any questions concerning your benefits, please contact the Service Center.



Statement Reporting Period:  
12/01/20 - 12/31/20

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  
8717 N LAGOON DR  
PANAMA CITY, FL 32408-4509

ATTENTION:  
AN UPDATE HAS BEEN MADE TO THE  
TD AMERITRADE BANK SWEEP PROGRAM.  
REFER TO THE IMPORTANT INFORMATION  
SECTION BELOW FOR MORE DETAILS.

Portfolio Summary							
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Cash	\$ -	\$ -	\$ -	-	\$ -	-	
Instrd Dep Acct (IDA)	29,583.83	33,215.47	(3,631.64)	(10.9)%	-	0.01%	IDA 4.8%
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	582,872.46	547,972.82	34,899.64	6.4%	9,048.30	1.6%	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
<b>Total</b>	<b>\$612,456.29</b>	<b>\$581,188.29</b>	<b>\$31,268.00</b>	<b>5.4%</b>	<b>\$9,048.30</b>	<b>1.5%</b>	<b>Stocks 95.2%</b>
<b>Margin Equity</b>	<b>100.0%</b>						

Cash Activity Summary				Income & Expense Summary				Performance Summary					
	Current	YTD	Reportable	Non Reportable	YTD	Reportable	Non Reportable	YTD	Reportable	Non Reportable	YTD	Reportable	Non Reportable
<b>Opening Balance</b>	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Securities Purchased	(14,915.33)	(143,237.94)	Dividends	\$ -	\$9,412.22	\$1,869.12	\$ -	\$9,412.22	\$ -	\$ -	Unrealized Gains	\$153,804.78	431,491.06
Securities Sold	9,414.31	123,488.86	Interest	-	0.01	-	-	0.01	-	-	Unrealized Losses	(2,423.38)	(2,423.38)
Funds Deposited	20,000.00	47,738.51	Other	-	-	-	-	-	-	-	Funds Deposited/(Disbursed) <sup>YTD</sup>	138.51	138.51
Funds Disbursed	(20,000.00)	(47,600.00)	<b>Expense</b>	-	-	-	-	-	-	-	Income/(Expense) <sup>YTD</sup>	9,405.38	9,405.38
Income	1,869.12	9,412.23	Interest	-	-	-	-	-	-	-	Securities Received/(Delivered) <sup>YTD</sup>	0.00	0.00
Expense	-	(6.85)	Fees	-	(1.71)	-	-	(1.71)	-	-	**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Cost Basis.		
Other	3,631.90	10,205.19	Other	-	(5.14)	-	-	(5.14)	-	-			
<b>Closing Balance</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>Net</b>	<b>\$1,869.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,405.38</b>					

**Statement for Account**  
12/01/20 - 12/31/20

**Online Cash Services Summary**

Description	Current	Year To Date
<b>CREDITS</b>		
Checks Deposited	\$ -	\$ 7,688.51
Electronic Transfer	20,000.00	40,000.00
<b>Subtotal</b>	20,000.00	47,688.51
<b>DEBITS</b>		
Electronic Transfer	\$ (20,000.00)	\$ (47,600.00)
<b>Subtotal</b>	(20,000.00)	(47,600.00)
<b>TOTAL</b>	<b>0.00</b>	<b>88.51</b>

**Income Summary Detail**

Description	Current	Year to Date
Interest Income Credit Balance	\$ 0.00	\$ 0.01
Foreign Dividend Tax Withheld	0.00	(5.14)
Qualified Dividends	1,869.12	9,412.22
IDA Interest	0.26	2.48

\*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

**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	\$ 1,751.88	\$ 5,255.64	10/18/12	\$ 1,031.54	\$ 343.85	\$ 4,224.10	\$ -	-
ALPHABET INC COM CLA	GOOGL	3	1,752.64	5,257.92	10/18/12	1,037.56	345.85	4,220.36	-	-
AMAZON COM INC COM	AMZN	30	3,256.93	97,707.90	06/04/13	8,852.95	295.10	88,854.95	-	-
AMERICAN EXPRESS CO COM	AXP	10	120.91	1,209.10	01/30/20	1,314.80	131.48	(105.70)	17.21	1.4%
ANHEUSER-BUSCH INBEV SA/INV ADR SPONSORED	BUD	100.212	69.91	7,005.82	09/02/11	5,025.34	50.15	1,980.48	107.68	1.5%

Statement for Account [REDACTED]  
12/01/20 - 12/31/20

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>										
APPLE INC COM	AAPL	802.68	132.69	106,507.61	06/11/13	16,129.04	20.09	90,378.57	658.22	0.6%
AT&T INC COM	T	23	28.76	661.48	12/27/99	1,048.84	45.60	(387.36)	47.84	7.2%
BED BATH AND BEYOND COM	BBBY	150	17.76	2,664.00	04/12/18	2,239.20	14.93	424.80	-	-
BERKSHIRE HATHAWAY INC	BRK B	10	231.87	2,318.70	06/04/13	1,144.78	114.48	1,173.92	-	-
COM CL B										
BOEING CO COM	BA	40	214.06	8,562.40	02/28/20	6,092.35	152.31	2,470.05	-	-
CARNIVAL CORP UNITS	CCL	150	21.66	3,249.00	02/28/20	2,467.00	16.45	782.00	-	-
CHARTER COMMUNICATIONS INC COM CL A	CHTR	2	661.55	1,323.10	12/27/99	254.11	127.06	1,068.99	-	-
CISCO SYSTEMS INC COM	CSCO	102.99	44.75	4,608.80	05/29/12	1,746.69	16.96	2,862.11	148.31	3.2%
CLOROX CO COM	CLX	10	201.92	2,019.20	02/28/20	1,582.22	158.22	436.98	44.40	2.2%
DELTA AIR LINES INC COM	DAL	50	40.21	2,010.50	06/15/20	1,480.61	29.61	529.89	-	-
DXC TECHNOLOGY COMPANY COM	DXC	4	25.75	103.00	08/22/13	119.89	29.97	(16.89)	-	-
EBAY INC COM	EBAY	100	50.25	5,025.00	04/20/16	2,439.99	24.40	2,585.01	64.02	1.3%
EXPEDIA GROUP INC COM	EXPE	10	132.40	1,324.00	11/07/19	1,008.90	100.89	315.10	-	-
FACEBOOK INC COM CL A	FB	60	273.16	16,389.60	07/27/12	3,305.76	55.10	13,083.84	-	-
FEDEX CORP COM	FDX	10	259.62	2,596.20	12/18/19	1,469.05	146.91	1,127.15	25.99	1.0%



Statement for Account [REDACTED]  
12/01/20 - 12/31/20

Account Positions

Investment Description	Symbol/ CUSIP	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
<b>Stocks - Margin</b>									
FORD MOTOR CO COM	F	8.79	1,758.00	07/28/16	1,951.01	9.76	(193.01)	-	-
JOHNSON & JOHNSON COM	JNJ	157.38	3,233.69	12/07/99	1,026.56	49.96	2,207.13	83.01	2.6%
KOHL'S CORPORATION COM	KSS	40.69	1,220.70	11/19/19	1,447.95	48.27	(227.25)	-	-
LAMAR ADVERTISING CO COM USD0.001 CL A	LAMR	83.22	2,648.73	04/18/00	1,139.46	35.80	1,509.27	63.65	2.4%
LUMBER LIQUIDATORS HLDGS INC COM	LL	30.74	12,296.00	02/24/20	2,586.91	6.47	9,709.09	-	-
MARRIOTT INTERNATIONAL INC COM CL A	MAR	131.92	2,638.40	06/15/20	1,795.00	89.75	843.40	-	-
MARRIOTT VACATIONS WORLDWIDE C COM	VAC	137.22	552.58	02/18/04	57.37	14.25	495.21	-	-
MCDONALD'S CORPORATION COM	MCD	214.58	2,221.76	10/09/08	587.10	56.70	1,634.66	53.43	2.4%
MICROSOFT CORP COM	MSFT	222.42	9,138.35	05/20/02	1,149.48	27.98	7,988.87	92.02	1.0%
NETFLIX INC COM	NFLX	540.73	11,355.33	06/24/15	2,091.00	99.57	9,264.33	-	-
PARK NATIONAL CORP COM	PRK	105.01	181,985.06	01/01/02	47,960.28	27.67	134,024.78	7,070.12	3.9%
PERSPECTA INC COM	PRSP	24.08	48.16	08/22/13	17.82	8.91	30.34	0.56	1.2%
PROCTER & GAMBLE CO COM	PG	139.14	13,914.97	01/01/97	4,252.67	42.52	9,662.30	316.29	2.3%
SKECHERS USA INC COM CL A	SKX	35.94	1,078.20	04/20/18	908.60	30.29	169.60	-	-
ST JOE CO COM	JOE	42.45	8,490.00	11/07/13	7,476.67	37.38	1,013.33	56.03	0.7%

**Statement for Account** [REDACTED]  
12/01/20 - 12/31/20

**Account Positions**

Investment Description	Symbol/ CUSIP	Quantity	Current		Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated	
			Price	Quantity						Income	Yield
<b>Stocks - Margin</b>											
STARBUCKS CORP COM	SBUX	60.858	106.98	6,510.59	06/04/13	2,237.47	36.77	4,273.12	109.57	1.7%	
T-MOBILE US INC COM	TMUS	20	134.85	2,697.00	10/22/13	554.99	27.75	2,142.01	-	-	
TESLA INC COM	TSLA	50	705.67	35,283.50	02/25/20	7,968.50	159.37	27,315.00	-	-	
VERA BRADLEY INC COM	VRA	100	7.96	796.00	12/11/19	1,089.18	10.89	(293.18)	-	-	
VERIZON COMMUNICATIONS COM	VZ	10.565	58.75	620.69	09/17/10	353.49	33.46	267.20	26.52	4.3%	
VIACOMCBS INC COM CL A	VIACA	9	37.82	340.38	06/03/04	711.95	79.11	(371.57)	8.64	2.5%	
VIRGIN GALACTIC HLDGS INC COM	SPCE	100	23.73	2,373.00	02/24/20	3,186.00	31.86	(813.00)	-	-	
WABTEC CORP COM	WAB	2	73.20	146.40	02/26/19	156.12	78.06	(9.72)	0.96	0.7%	
WALMART INC COM	WMT	20.487	144.15	2,953.20	11/17/04	1,182.76	57.73	1,770.44	44.24	1.5%	
WALT DISNEY COMPANY (THE) COM	DIS	10	181.18	1,811.80	11/27/15	1,159.12	115.91	652.68	-	-	
WORLD WRESTLING ENTERTAINMENT COM CL A	WWE	20	48.05	961.00	01/31/20	966.70	48.34	(5.70)	9.60	1.0%	
<b>Total Stocks</b>				<b>\$582,872.46</b>		<b>\$153,804.78</b>		<b>\$429,067.68</b>	<b>\$9,048.31</b>	<b>1.6%</b>	
<b>Total Margin Account</b>				<b>\$582,872.46</b>		<b>\$153,804.78</b>		<b>\$429,067.68</b>	<b>\$9,048.31</b>	<b>1.6%</b>	

**Statement for Account**  
 12/01/20 - 12/31/20

Category		Transaction Date		Description	Amount
<b>CREDITS</b>					
Electronic Transfer		12/31/2020		ACH IN	\$ 20,000.00
<b>Subtotal</b>					20,000.00
<b>DEBITS</b>					
Electronic Transfer		12/30/2020		TRANSFER FROM 778699169 TRANSFER TO 496884537	\$ (10,000.00)
		12/30/2020		TRANSFER FROM 778699169 TRANSFER TO 864667423	(10,000.00)
<b>Subtotal</b>					(20,000.00)
<b>TOTAL</b>					<b>0.00</b>

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance	12/01/20								\$ 0.00
	12/03/20	Margin	Buy - Securities Purchased	ASHFORD HOSPITALITY TRUST INC	AHT	1,000	\$ 2.2677	\$ (2,267.70)	(2,267.70)
	12/03/20	Margin	Journal - Other	COM USD0.01(POST REV SPLIT)	-	-	0.00	2,267.70	0.00
	12/08/20	Margin	Div/Int - Income	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	JNJ	-	0.00	20.75	20.75
	12/09/20	Margin	Div/Int - Income	JOHNSON & JOHNSON COM	JNJ	-	0.00	3.50	24.25
	12/09/20	Margin	Journal - Other	Payable: 12/08/2020 QUALIFIED DIVIDENDS 20.75	JOE	-	0.00	(24.25)	0.00
	12/10/20	Margin	Div/Int - Income	ST JOE CO COM	MSFT	-	0.00	23.01	23.01
	12/10/20	Margin	Div/Int - Income	Payable: 12/09/2020 QUALIFIED DIVIDENDS 3.50	-	-	0.00	(24.25)	0.00
	12/10/20	Margin	Div/Int - Income	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	MSFT	-	0.00	23.01	23.01
	12/10/20	Margin	Div/Int - Income	MICROSOFT CORP COM	PRK	-	0.00	1,767.69	1,790.70
	12/10/20	Margin	Div/Int - Income	Payable: 12/10/2020 QUALIFIED DIVIDENDS 23.01	PRK	-	0.00	1,767.69	1,790.70
	12/10/20	Margin	Div/Int - Income	PARK NATIONAL CORP COM	PRK	-	0.00	1,767.69	1,790.70
	12/10/20	Margin	Div/Int - Income	Payable: 12/10/2020 QUALIFIED DIVIDENDS 1767.69	PRK	-	0.00	1,767.69	1,790.70

Statement for Account [REDACTED]

12/01/20 - 12/31/20

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/10/20	12/10/20	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(1,790.70)	0.00
12/15/20	12/15/20	Margin	Div/Int - Income	MCDONALD'S CORPORATION COM Payable: 12/15/2020	MCD	-	0.00	13.36	13.36
12/16/20	12/16/20	Margin	Journal - Other	QUALIFIED DIVIDENDS 13.36 PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(13.36)	0.00
12/18/20	12/18/20	Margin	Div/Int - Income	EBAY INC COM	EBAY	-	0.00	16.00	16.00
12/18/20	12/18/20	Margin	Journal - Other	Payable: 12/18/2020 QUALIFIED DIVIDENDS 16.00 PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(16.00)	0.00
12/22/20	12/24/20	Margin	Buy - Securities Purchased	ASHFORD HOSPITALITY TRUST INC	AHT	1,000	3.2299	(3,229.90)	(3,229.90)
12/22/20	12/24/20	Margin	Buy - Securities Purchased	COM USD0.01(POST REV SPLIT) ASHFORD HOSPITALITY TRUST INC	AHT	1,000	2.975	(2,975.00)	(6,204.90)
12/24/20	12/24/20	Margin	Journal - Other	COM USD0.01(POST REV SPLIT) REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	6,204.90	0.00
12/28/20	12/28/20	Margin	Div/Int - Income	WORLD WRESTLING ENTERTAINMENT COM CL A	WWE	-	0.00	2.40	2.40
12/28/20	12/28/20	Margin	Journal - Other	Payable: 12/28/2020 QUALIFIED DIVIDENDS 2.40 PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(2.40)	0.00
12/28/20	12/28/20	Margin	Div/Int - Income	FEDEX CORP COM	FDX	-	0.00	6.50	6.50
12/24/20	12/29/20	Margin	Sell - Securities Sold	Payable: 12/28/2020 QUALIFIED DIVIDENDS 6.50 ASHFORD HOSPITALITY TRUST INC COM USD0.01(POST REV SPLIT) Regulatory Fee 0.52	AHT	3,000-	2.355	7,064.48	7,070.98

**Statement for Account** [REDACTED]  
12/01/20 - 12/31/20

**Account Activity**

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/24/20	12/29/20	Margin	Sell - Securities Sold	ASHFORD HOSPITALITY TRUST INC	AHT	1,000-	2.35	2,349.83	9,420.81
12/29/20	12/29/20	Margin	Journal - Other	COM USD0.01(POST REV SPLIT) Regulatory Fee 0.17	-	-	0.00	(9,420.81)	0.00
12/30/20	12/30/20	Margin	Div/Int - Income	LAMAR ADVERTISING CO COM USD0.001 CL A Payable: 12/30/2020	LAMR	-	0.00	15.91	15.91
12/30/20	12/30/20	Margin	Journal - Other	QUALIFIED DIVIDENDS 15.91	-	-	0.00	(15.91)	0.00
12/30/20	12/30/20	Margin	Journal - Funds Disbursed	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(10,000.00)	(10,000.00)
12/30/20	12/30/20	Margin	Journal - Funds Disbursed	TRANSFER FROM 778699169 TRANSFER TO 496884537	-	-	0.00	(10,000.00)	(20,000.00)
12/29/20	12/31/20	Margin	Buy - Securities Purchased	ST JOE CO COM	JOE	89	42.9799	(3,825.21)	(23,825.21)
12/29/20	12/31/20	Margin	Buy - Securities Purchased	ST JOE CO COM	JOE	61	42.9101	(2,617.52)	(26,442.73)
12/30/20	12/31/20	Margin	- Funds Deposited	ACH IN	-	-	0.00	20,000.00	(6,442.73)
12/31/20	12/31/20	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	6,442.73	0.00

**Closing Balance** \$ 0.00

\*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

**Insured Deposit Account Interest Credited**

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD PAID	MTD PAID
12/01/20	\$ 33,215.47	2	0.0100	\$ 0.02	\$ -	\$ -
12/03/20	30,947.77	6	0.0100	0.05	0.07	-
12/09/20	30,972.02	1	0.0100	0.01	0.08	-
12/10/20	32,762.72	6	0.0100	0.05	0.13	-
12/16/20	32,776.08	2	0.0100	0.02	0.15	-
12/18/20	32,792.08	6	0.0100	0.05	0.20	-
12/24/20	26,587.18	4	0.0100	0.03	0.23	-
12/28/20	26,589.58	1	0.0100	0.01	0.24	-
12/29/20	36,010.39	1	0.0100	0.01	0.25	-

**Statement for Account** [REDACTED]  
 12/01/20 - 12/31/20

Insured Deposit Account Interest Credited				Interest		MTD	
Begin Date	Balance	Number of Days	Rate	Accrued	Accrued	PAID	MTD PAID
12/30/20	16,026.30	1	0.0100	-	0.25	-	0.26
12/31/20	29,583.57	1	0.0100	0.01	0.26	0.26	0.26
<b>Total Interest Income</b>							<b>\$0.26</b>

Trades Pending Settlement										
Investment Description	Account Type	Symbol/CUSIP	Quantity	Price	Trade Date	Settle Date	Amount	Quantity	Price	Trade Date
SELL WABTEC CORP COM	Margin	WAB	2-	\$ 72.774	12/31/20	01/05/21	\$ 145.55	2-	72.774	12/31/20
SELL VERA BRADLEY INC COM	Margin	VRA	99-	7.9454	12/31/20	01/05/21	786.56	99-	7.9454	12/31/20
SELL VERA BRADLEY INC COM	Margin	VRA	1-	7.9422	12/31/20	01/05/21	7.94	1-	7.9422	12/31/20
BUY VIACOMCBS INC COM CL A	Margin	VIACA	9	38.04	12/31/20	01/05/21	(342.36)	9	38.04	12/31/20
SELL SKECHERS USA INC COM CL A	Margin	SKX	30-	36.1739	12/31/20	01/05/21	1,085.20	30-	36.1739	12/31/20
SELL MARRIOTT VACATIONS WORLDWIDE C COM	Margin	VAC	4-	138.15	12/31/20	01/05/21	552.59	4-	138.15	12/31/20
SELL PERSPECTA INC COM	Margin	PRSP	2-	23.9736	12/31/20	01/05/21	47.95	2-	23.9736	12/31/20
SELL DXC TECHNOLOGY COMPANY COM	Margin	DXC	4-	25.245	12/31/20	01/05/21	100.98	4-	25.245	12/31/20
SELL KOHLS CORPORATION COM	Margin	KSS	30-	40.93	12/31/20	01/05/21	1,227.87	30-	40.93	12/31/20
SELL MARRIOTT VACATIONS WORLDWIDE C COM	Margin	VAC	0.027-	138.15	12/31/20	01/05/21	3.73	0.027-	138.15	12/31/20

Statement for Account

12/01/20 - 12/31/20

Insured Deposit Account Activity

Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
12/03/20	-	12/03/20	Delivered	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	\$ (2,267.70)	\$33,215.47 30,947.77
12/09/20	-	12/09/20	Received	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	24.25	30,972.02
12/10/20	-	12/10/20	Received	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	1,790.70	32,762.72
12/16/20	-	12/16/20	Received	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	13.36	32,776.08
12/18/20	-	12/18/20	Received	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	16.00	32,792.08
12/24/20	-	12/24/20	Delivered	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	(6,204.90)	26,587.18
12/28/20	-	12/28/20	Received	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	2.40	26,589.58
12/29/20	-	12/29/20	Received	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	9,420.81	36,010.39
12/30/20	-	12/30/20	Received	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	15.91	36,026.30
12/31/20	-	12/31/20	Delivered	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	(6,442.73)	29,583.57

Statement for Account [REDACTED]

12/01/20 - 12/31/20

Insured Deposit Account Activity

Date	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
12/31/20	-	12/31/20	Received	Interest: Insured Deposit Account Bank NA	-	-	0.26	29,583.83

Closing Balance

TD Bank NA

\$29,583.83

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

Important Information

ANNUAL MARGIN DISCLOSURE

Securities purchased on margin are the firm's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan. As a result, the firm may take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with TD Ameritrade, in order to maintain the required equity in the account.

It is important that you fully understand the risks involved in trading securities on margin. These risks include the following: You can lose more funds than you deposit in the margin account. The firm can force the sale of securities or other assets in your account(s) are liquidated or sold to meet a margin call. The firm can increase its "house" maintenance requirements at any time and is not required to provide you advance written notice. You are not entitled to an extension of time on a margin call.

NEW AFFILIATE TRADING DISCLOSURE

The following disclosure was added to the Client Agreement: If I transact in securities that are issued by TD Ameritrade Holding Corporation, or The Charles Schwab Corporation ("CSC") or an entity controlled by CSC, I acknowledge and understand that You are controlled by CSC, and/or You and the issuer are under the common control of CSC.

STATEMENT OF FINANCIAL CONDITION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at http://www.tdameritrade.com/financialstatement.html or by contacting TD Ameritrade Clearing, Inc. at 1-800-669-3900. As of September 30, 2020, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of \$3.7 billion and \$621 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the Securities and Exchange Commission in Washington, D.C. and the Denver, CO office of the Commission.

CALIFORNIA RESIDENTS

If your total payments of interest and interest-dividends on Federally Tax-Exempt non-California municipal bonds were \$10 or greater and you or your Partnership had a California address then TD Ameritrade will report this information to the California Franchise Tax Board each tax year per state statute.

UPDATE TO THE BANK SWEEP PROGRAM

We wanted to let you know about an important change relating to the Bank Sweep Program, as called for by your TD Ameritrade Client Agreement.

The following will be added to the list of Bank Sweep Program Banks: Charles Schwab Bank, SSB; Charles Schwab Premier Bank, SSB; and Charles Schwab Trust Bank, each of which is an affiliate of TD Ameritrade. Uninvested cash balances will not be deposited with any of these banks until on or after March 1, 2021. No action is required from you for this change to take effect.

A complete list of the Program Banks can be found at: www.tdameritrade.com/tdprogrambanks. Program Banks may receive uninvested cash balances in the Bank Sweep Program.

Current information on the terms of the Sweep Program can be found in the latest version of the Client Agreement. You can review it by logging in to your account and navigating to Client Services > Forms and Agreements. Your continued use of your account constitutes your consent to this material update.