

## **Disclosure Brochure Supplement**

**Mary Annabel McElroy**

JWKodak Capital Management, LLC

JWKodak Capital Management's Main Office  
3355 Bee Cave Road, Suite 608  
Austin, TX 78746  
512 / 328 – 8600

Annabel McElroy's Office  
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**This brochure supplement provides information about Annabel McElroy that supplements the JWKodak Capital Management brochure. You should have received a copy of that brochure. Please contact Ms. McElroy at 508 / 945 - 7575 if you did not receive the JWKodak Capital Management brochure or if you have any questions about the contents of this supplement. Additional information about Annabel McElroy is available on the SEC's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).**

### **Item 2 – Educational Background and Business Experience**

Born: January 1958

#### *Education Background:*

- Associates of Arts, Hartford College for Woman, 1978

#### *Business Background:*

- JWKodak Capital Management, LLC, Office Manager & Compliance Assistant, 1/2010 to Present;
- Drake, Saunders & Diwinsky, LTD, Office Manager, 01/2010 to Present;
- Unemployed, 05/2008 – 12/2009;
- RBC Capital Markets Corp., Branch Director, 03/2008 – 04/2008;
- RBC Dain Rauscher, Inc., Client Associate, 03/2002 – 03/2008; and
- Tucker Anthony, Inc., Investment Executive, 11/1999 – 03/2002.

### **Item 3 – Disciplinary Information**

Ms. McElroy has no legal or disciplinary events to report.

### **Item 4 – Other Business Activities and**

Ms. McElroy holds a real estate license with Kinlin Grover and holds the title of Sales Associate. She devotes about five (5) hours per week primarily on weekends towards this outside business activity. Please note that Ms. McElroy concurrently works as an Office Manager three (3) days a week for JWKodak Capital Management, LLC, as well as Drake, Saunders & Diwinsky, LTD. The three (3) days a week that she works concurrently for JWKodak Capital Management, LLC and Drake, Saunders & Diwinsky, LTD are primarily: Tuesdays, Wednesdays & Thursdays.

**Item 5 – Additional Compensation**

Other than receipt of her normal salary, Ms. McElroy receives no additional compensation from JWKodak Capital Management.

**Item 6 – Supervision**

Scott Kodak is the Chief Compliance Officer of JWKodak Capital Management and ultimately responsible for supervising activities and services provided by the firm including the services provided by Annabel McElroy. Please let it be known that Annabel McElroy does NOT interact with JWKodak's clients as an Advisor Representative, BUT solely in a client service and administrative role. If you have any questions, concerns or clarifications please reach Mr. Kodak who can be contacted at 512 / 328 - 8600.

As the Chief Compliance Officer of JWKodak Capital Management, Scott Kodak along with the help of Annabel McElroy have started to conduct formal compliance meetings every three (3) or four (4) months, whereupon we NOT only review "compliance related subject matter", but address the challenges of the markets and our investment portfolios. With regard to the supervision of advice provided to clients by our Advisor Representatives, both: Scott Kodak and Chadd Kodak make all the investment decisions and enter all investment related trades, whereas our contracted Adviser Representatives are serving much more of a relationship manager role with our clients. In short, at JWKodak Capital Management, we have made it very clear that ALL clients can call upon Chadd Kodak or Scott Kodak, as well as their primary Adviser Representative with regard to any comments, concerns or clarifications. JWKodak Capital Management encourages an open line of communication between all professionals associated with JWKodak in a professional role, as well as, our most important business parties, our clients.

**Item 7 – Requirements for State-Registered Advisers**

Ms. McElroy has not been the subject of any client arbitrations or similar legal disputes. Further, she has not been subject to a personal bankruptcy proceeding.