

UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT

FORM B
For New Members, Candidates, and New Employees

Name: James Lee Pruden

Daytime Telephone _____

FILER STATUS



New Member of or Candidate for U.S. House of Representatives
State: Florida District: 22
Candidates - Date of Election: November 3, 2020



Check if Amendment



New Officer or Employee
Employing Office: _____

Staff Filer Type (if Applicable):
Shared ☐ Principal Assistant ☐

Period Covered: January 1, 2019 to October 31, 2019

A \$200 penalty shall be assessed against any individual who files more than 30 days late.

(Office Use Only)

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

<p>A. Did you, your spouse, or your dependent child:</p> <p>a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u></p> <p>b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>
<p>C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>
<p>D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"
THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

<p>TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>	<p>EXEMPTION - Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
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SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: James Lee Pruden

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income																								
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	Current Year												Preceding Year											
		None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
	PENSION-IBM Corp.																																													
	GOLD Buffalo 50 oz																																													
	JAMES L. PRUDEN PA LAW Practice Pittsford, N.Y.																																													
	AMERICAN Funds 529																																													
	• Child 1: Capital World Growth Income Fd The Investment Company of America																																													
	• Child 2: Capital World Growth Income Fd The Investment Company of America																																													
	BANK OF America Cash																																													
	JAMES L. PRUDEN REIT Trust 9/13/2006 - Sep																																													
	Assets #14 #2 & 20 N/A																																													

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Name: James Lee Pruden

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SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: James Lee Ruden

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income																								
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	Current Year												Preceding Year											
		None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
	General Electric																																													
	General Mills																																													
	General Motors																																													
	Getty Realty Corp																																													
	Gilead Sciences Inc																																													
	Gilchrist Smith Kline																																													
	Home Depot																																													
	Hess Corp																																													
	Intel Corp																																													
	IBM Corp																																													
	Iron Mountain Inc																																													
	JGB Smith Prop.																																													
	Johnson Johnson																																													
	Kellogg Co																																													
	Kimberly Clark																																													

Name: James Lee Pruden

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SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: *James Lee Ruden*

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset														BLOCK C Type of Income								BLOCK D Amount of Income																							
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	Current Year												Preceding Year												
		None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
	Clark County Nev.					X											X						X												X												
	Florida St Turnpike RC					X											X						X												X												
	Miami Dade Gen Recpts					X											X						X												X												
	N.Y. City Gen Obg supd					X											X						X												X												
	Washington St. VP A.					X											X						X												X												
	JEH Etc. Sys. Ser B					X											X						X												X												
	Miami Dade Sp Obly B					X											X						X												X												
	East Jackson Mich Co					X											X						X												X												
	Del. Riv Port Auth					X											X						X												X												
	Miami Dade Exwy A					X											X						X												X												
	Miami Beach Str B					X											X						X												X												
	Texas MVR Pur D					X											X						X												X												
	Miami Dade FACS-A					X											X						X												X												
	Miami Dade WTR-A					X											X						X												X												
	Chicago ILL Brd Ed					X											X						X												X												

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Use additional sheets if more space is required.

Name: James Lee Pruden

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For both the filer and filer's spouse, list the source and amount of any honoraria. List only the source for other spouse earned income exceeding \$1,000. See examples below.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

Source (include date of receipt for honoraria)	Type	Amount	
		Current Year to Filing	Preceding Year
ABC Trade Association, Baltimore, MD (July 15)	Honorarium	\$0	\$500
State of Maryland	Salary	\$20,000	\$76,000
Civil War Roundtable (Oct. 2)	Spouse Speech	\$0	\$1,000
Ontario County Board of Education	Spouse Salary	N/A	N/A

SCHEDULE D - LIABILITIES

Name: James Lee Priden

Page 1 of 1

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. New Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001- \$15,000	\$15,001- \$50,000	\$50,001- \$100,000	\$100,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	\$1,000,001- \$5,000,000	\$5,000,001- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/16	Mortgage on Rental Property, Dover, DE				X							
	American Express	6/12, 5/13	Credit Card	X										

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. New Members and second-year candidates report positions held in the reporting period and the current calendar year. First-year candidates and new employees report positions held in the current calendar year and two previous years.

Position	Name of Organization
Trustee (uncompensated)	Revocable Trust of James L. Priden, dated 7/13/2006
Owner & President	James L. Priden, P.A.

SCHEDULE F - AGREEMENTS

Name: James Lee Ruden

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Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
11/2019	myself and James L. Ruden, PA	Monthly Pay of \$500.00/month plus Family Medical for 11/19-12/31/19

SCHEDULE J - COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule C.

Source (Name and City/State)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting Services
1307 South Wabash Building Corp. (Chicago, IL)	Legal Services (also in Pompano Beach, FL.)
111 Property Group, LLC (Chicago, IL)	Legal Services (also in Ft. Lauderdale, FL.)
The Alamo Hotel/Corporation (Miami, FL.)	Legal Services
FAA Concepts Inc (Boca Raton, FL.)	Legal Services
Anthony Androzzi (Boca Raton, FL.)	Legal Services
Audio Command Systems Inc (Boca Raton, FL.)	Legal Services (also in New York)
Southern Coatings, Inc (Pompano, FL.)	Legal Services

SCHEDULE F - AGREEMENTS

Name: James Lee Priden

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Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement

SCHEDULE J - COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule C.

Source (Name and City/State)	Brief Description of Duties
<i>Example:</i> Doe Jones & Smith, Hometown, Homestate	Accounting Services
Boca Raton Fair Institute, LLC (Boca Raton, FL)	Legal Services
Norge Fernandes, (Boca Raton, FL)	Legal Services
Gerson Law Firm (Plantation, FL)	Legal Services
Car/Grass/Co Properties, LLC (Coral Springs, FL)	Legal Services
Kilwinder Lally/KKL Properties, LLC (Yuba City, CA)	Legal Services (also Kierinnee, FL.)
Christopher Manlio, D.O (Lake Nona, FL)	Legal Services
Marion Fazio (Deer Beach, FL)	Legal Services

SCHEDULE F - AGREEMENTS

Name: James Lee Puckett

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Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement

SCHEDULE J - COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule C.

Source (Name and City/State)		Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate		Accounting Services
Dennis Nazareth (Miami, FL.)		Legal Services
Robert Norton, MD (Boca Raton, FL.)		Legal Services
996826 Antares, Inc (Boca Raton, FL.)		Legal Services (also Ottawa, Canada)
PB Holdings of South Florida, LLC (Boca Raton, FL.)		Legal Services
Q FILL (St. Lauderdale, FL.)		Legal Services
Quantum Marine Engineering of Florida, Inc (St. Lauderdale, FL.)		Legal Services
Southern Certified, Inc (Panama, FL.)		Legal Services

SCHEDULE F - AGREEMENTS

Name: James Lee Pruden

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Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement

SCHEDULE J - COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule C.

Source (Name and City/State)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting Services
<u>Southern Certified Contracting, LLC, (Bompane, FL)</u>	<u>Legal Services</u>
<u>Phyllis Teon, MD (Boca Raton, FL)</u>	<u>Legal Services</u>

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Use additional sheets if more space is required.

Account #1

CLIENT STATEMENT | For the Period September 1 -30, 2019

Morgan Stanley

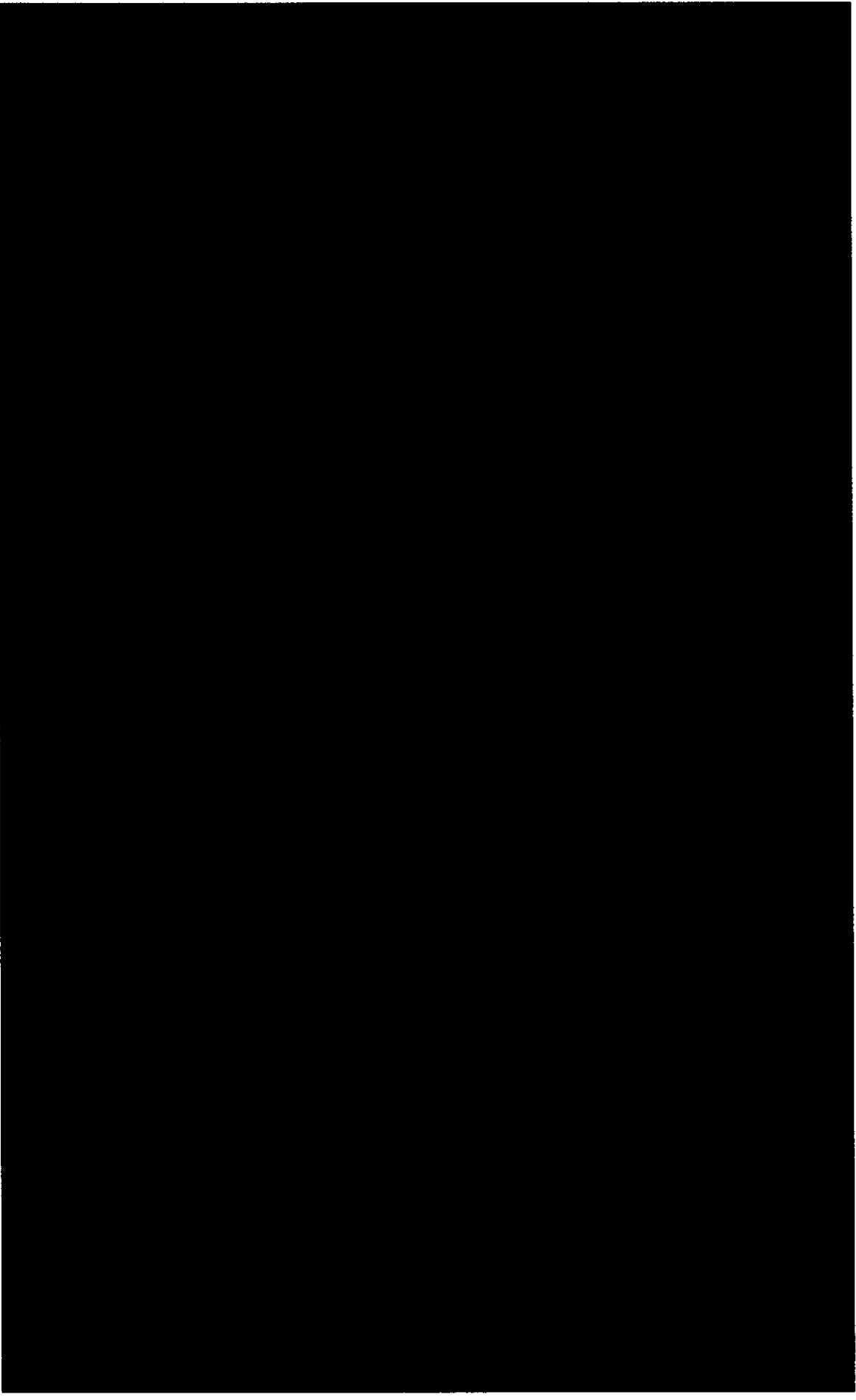
STATEMENT FOR:

JAMES LEE PRUDEN TTEE
JAMES L. PRUDEN REVOCABLE TR U/A
DTD 09/13/2006

Morgan Stanley Smith Barney LLC. Member SIPC.

JAMES LEE PRUDEN TTEE
JAMES L. PRUDEN REVOCABLE TR U/A
DTD 09/13/2006
6159 NW 62 TERRACE
PARKLAND FL 33067-1540

Standard Disclosures



Morgan Stanley

Account Summary

JAMES LEARNER THE
JAMES LEARNER INSTITUTE IN U.S.A.

1. *Pharmaceutical Innovation and the Role of the State*
 2. *The Impact of Patent Law on Drug Development*
 3. *The Role of Government in Regulating Pharmaceuticals*
 4. *The Effect of Health Insurance on Drug Access*
 5. *The Influence of Pharmaceutical Marketing on Prescribing*
 6. *The Role of Clinical Trials in Drug Approval*
 7. *The Impact of Generic Competition on Drug Prices*
 8. *The Role of Biotechnology in Modern Medicine*
 9. *The Effect of Globalization on Pharmaceutical Markets*
 10. *The Role of Patient Advocacy in Drug Development*
 11. *The Impact of Economic Incentives on Pharmaceutical Research*
 12. *The Role of Intellectual Property in Drug Innovation*
 13. *The Effect of Regulatory Hurdles on Drug Development*
 14. *The Role of Public Health in Drug Policy*
 15. *The Impact of Drug Abuse on Society*
 16. *The Role of Pharmaceutical Industry in Public Health*
 17. *The Effect of Drug Shortages on Patient Care*
 18. *The Role of Pharmaceutical Research in Disease Prevention*
 19. *The Impact of Drug Dependence on Society*
 20. *The Role of Pharmaceutical Industry in Global Health*

Morgan Stanley

Account Summary

JAMES LEE PRUDEN TEE
JAMES L. PRUDEN REMOVAL IN WA

[illegible]

CLIENT STATEMENT | For the Period September 1-30, 2019

Account Detail

JAMES LEE PRUDEN THE
JAMES L. PRUDEN RECYCLABLE TR UMS

COMMON STOCKS

Security Description	Trade Date	Market Value	Est Ann Income
ABBOTT LABORATORIES (ABT) Rating: Morgan Stanley: 1, Morningstar: 3; Next Dividend Payable 11/2019; Asset Class: Eq	██████████	\$10,458.75	\$160.00
ABBVIE INC.COM (ABBY) Rating: Morningstar: 1; Next Dividend Payable 11/2019; Asset Class: Equities	██████████	15,144.00	856.00

Account Detail

JAMES LEE PRODDEN TRISE
JAMES L. PRODDEN REVOCABLE TR U/A

Security Description	Trade Date	Market Value	Est Ann Income
ALTRIA GROUP INC (MO)		7,771.00	638.00
Rating: Morgan Stanley: 2, Morningstar: 1, Next Dividend Payable 10/10/19, Asset Class: E			
ARBOR REALTY TRUST INC (ABR)		13,110.00	
Rating: Morgan Stanley: 2, Morningstar: 1, Next Dividend Payable 12/2019, Asset Class: E		9,177.00	
		27,531.00	
Short Term Reinvestments		49,818.00	
		485.07	
Total		50,303.07	4,259.00
Next Dividend Payable 12/2019, Asset Class: All			
AT&T INC (T)		14,076.48	759.00
Rating: Morgan Stanley: 1, Morningstar: 2, Next Dividend Payable 11/2019, Asset Class: E			
BP PLC ADS (BP)		7,977.90	
Rating: Morgan Stanley: 1, Morningstar: 2, Next Dividend Payable 12/2019, Asset Class: E		4,938.70	
Total		12,916.60	830.00
Rating: Morningstar: 1, Asset Class: Equities			
COCA COLA CO (KO)		13,610.00	400.00
Rating: Morgan Stanley: 1, Morningstar: 3, Next Dividend Payable 10/01/19, Asset Class: E			
CSX CORP (CSX)		26,322.60	365.00
Rating: Morgan Stanley: 3, Morningstar: 1, Next Dividend Payable 12/2019, Asset Class: E			
ELI LILLY & CO (LLY)		15,656.20	361.00
Rating: Morgan Stanley: 2, Morningstar: 2, Next Dividend Payable 12/2019, Asset Class: E			
EXXON MOBIL CORP (XOM)		3,530.50	174.00
Rating: Morgan Stanley: 2, Morningstar: 1, Next Dividend Payable 12/2019, Asset Class: E			
GLAXOSMITHKLINE PLC ADR (GSN)		4,268.00	
Rating: Morgan Stanley: 1, Morningstar: 2, Next Dividend Payable 10/07/19, Asset Class: E		14,511.20	
Total		18,779.20	878.00
Rating: Morningstar: 2, Next Dividend Payable 10/10/19, Asset Class: Equities			
INTEL BUSINESS MACHINES CORP (IBM)		13,233.22	590.00
Rating: Morgan Stanley: 1, Morningstar: 2, Next Dividend Payable 12/2019, Asset Class: E			
KRAFT HEINZ CO (KHC)		1,117.40	64.00
Rating: Morgan Stanley: 2, Morningstar: 1, Next Dividend Payable 12/2019, Asset Class: E			
MEERCK & CO INC NEW COM (MRCO)		11,785.20	308.00
Rating: Morgan Stanley: 1, Morningstar: 1, Next Dividend Payable 10/07/19, Asset Class: E			
NATIONAL RETAIL PROPERTIES I (NNN)		8,460.00	309.00

Account Detail

JAMES LEE PRUDEN THE
JAMES L. PRUDEN RELOCABLE TRUST

Morgan Stanley

Security Description	Trade Date	Market Value	Est Ann Income
ONE LIBERTY PROPERTIES INC (OLP)		12,388.50	
		15,967.40	
		16,518.00	
		44,873.90	2,934.00
Total			
PFIZER INC (PFE)		8,623.20	346.00
STARWOOD PROPERTY TRUST INC (STWD)		16,227.40	1,286.00
U S BANCORP COM NEW (USB)		11,068.00	336.00
UGI CORPORATION NEW COM (UGI)		10,255.08	234.00
VERIZON COMMUNICATIONS (VZ)		19,013.40	775.00
COMMON STOCKS		\$333,225.20	\$16,862.00
PREFERRED STOCKS			
ARBOR REALTY TRUST 7.7500%-B (ARB.B)		\$5,189.82	\$390.00
BOSTON PROPERTIES INC 5.25%-B (BXP.B)		11,304.00	591.00
WELLS FARGO & COMPANY 5.25%-P (WFC.P)		4,972.00	263.00

Morgan Stanley

Account Detail

UNITED STATES OF AMERICA
JAMES L. FREEDMAN, REVOCABLE TRUST

MUNICIPAL BONDS

Security Description	Trade Date	Market Value	Est Ann Income Accrued Interest
BIRMINGHAM ALA WATERWORKS BRD WTR REV Coupon Rate 4.750%; Matures 07/01/2036; CUSIP 091096FA0		\$26,085.50	
Total		26,085.50	2,375.00 587.15
<i>Int. Semi-Annually Jan/Jul; Prerefund at 100.00 07/01/2021; Yield to Call 1.245%; Fed</i>			
MASSACHUSETTS ST GENL OBLIG CONS LOAN SERIES-C Coupon Rate 4.000%; Matures 06/01/2043; CUSIP 57582PN30		26,226.00	
Total		26,226.00	2,000.00 327.77
<i>Int. Semi-Annually Feb/Aug; Prerefund at 100.00 08/01/2021; Yield to Call 1.288%; Fe</i>			
COOK CO ILL GENL OBLIG REF SERIES-C Coupon Rate 4.000%; Matures 11/15/2029; CUSIP 213185GN5		26,164.00	1,000.00 375.00
<i>Int. Semi-Annually May/Nov; Callable \$100.00 on 11/15/22; Yield to Call 2.443%; Fed</i>			
FLORIDA ST TPK AUTH TPK REV-C Coupon Rate 4.000%; Matures 07/01/2032; CUSIP 3431363Y1		53,970.00	
Total		26,985.00	3,000.00 741.66
<i>Int. Semi-Annually Jan/Jul; Callable \$100.00 on 07/01/23; Yield to Call 1.802%; Feder</i>			
ILLINOIS S OID Coupon Rate 4.125%; Matures 04/01/2033; CUSIP 452152RS2		26,212.00	
Total		26,212.00	2,063.00 1,025.52
<i>Int. Semi-Annually Apr/Oct; Callable \$100.00 on 04/01/23; Yield to Call 2.666%; Feder</i>			
HARRIS CNTY TEX REV REF-C ID 09-01-12 Coupon Rate 4.000%; Matures 08/15/2033; CUSIP 414005QL5		52,424.00	
<i>Int. Semi-Annually Feb/Aug; Callable \$100.00 on 08/15/22; Yield to Call 1.709%; Feder</i>			
Total		26,600.00	1,000.00 125.00

Account Detail

JAMES L. STANLEY
JAMES L. STANLEY, REMOVABLE TO JIA

Morgan Stanley

Security Description	Trade Date	Market Value	Est Ann Income Accrued Interest
ILLINOIS ST UNIV CITS PARTN REV-A-2 Coupon Rate 4.125%; Matures 04/01/2034; CUSIP 452259DZ4		26,631.00	
Total		26,631.00	2,063.00 1,025.52
Int. Semi-Annually Apr/Oct; Callable \$100.00 on 04/01/24; Yield to Call 2.581%; Feder SAN ANTONIO TEX PUB FACS CORP IMPROVEMENT REF LEASE REV Coupon Rate 4.000%; Matures 09/15/2034; CUSIP 796334AQ3		26,531.00	
Total		26,531.00	2,000.00 83.33
Int. Semi-Annually Mar/Sep; Callable \$100.00 on 09/15/22; Yield to Call 1.862%; Feder FLORIDA ST DEPT TRANSN SEAPORT INVT PRO OID Coupon Rate 4.000%; Matures 07/01/2035; CUSIP 34161BAX7		26,815.50	
Total		26,815.50	2,000.00 494.44
Int. Semi-Annually Jan/Jul; Callable \$100.00 on 07/01/23; Yield to Call 1.982%; Feder ANTIOCH CALIF UNI SCH DIST-A Coupon Rate 4.000%; Matures 08/01/2035; CUSIP 037105IS3		21,420.00	
Int. Semi-Annually Feb/Aug; Callable \$100.00 on 08/01/23; Yield to Call 2.065%; Feder OWMARD CALIF UN HIGH SCH DIST Coupon Rate 5.000%; Matures 08/01/2035; CUSIP 692039MN7		28,958.25	
Total		28,958.25	2,500.00 409.72
Int. Semi-Annually Feb/Aug; Callable \$100.00 on 08/01/24; Yield to Call 1.586%; Feder CLARK CNTY MEY FOR ISSUES DTD PRIOR TO OID Coupon Rate 4.125%; Matures 07/01/2036; CUSIP 180848MA8		27,258.25	
Total		27,258.25	2,063.00 509.89
Total		\$4,516.50	

Account Detail

JAMES LEE FALLOON TR III
JAMES L. BRIDGES REVOCABLE TR IIIA

Security Description	Trade Date	Market Value	Est Ann Income Accrued Interest
FLORIDA ST TPK AUTH TPK REV-C Int. Semi-Annually Jan/Jul; Callable \$100.00 on 07/01/24; Yield to Call 2.117%; Federal Coupon Rate 4.250%; Matures 07/01/2036; CUSIP 3431364C8		26,978.50	
Total		26,978.50	2,125.00 525.34
MIAMI UNIVERSITY GENL RECPTS REV REF Int. Semi-Annually Jan/Jul; Callable \$100.00 on 07/01/23; Yield to Call 2.048%; Federal Coupon Rate 4.000%; Matures 09/01/2036; CUSIP 593791G16		25,434.25	
Total		25,434.25	2,000.00 161.11
NEW YORK CITY GENL OBLIG SER-D SUBSERIES D-1 Int. Semi-Annually Mar/Sep; Callable \$100.00 on 09/01/20; Yield to Call 2.081%; Federal Coupon Rate 4.125%; Matures 10/01/2036; CUSIP 649661S14		25,993.50	
Total		25,993.50	2,053.00 1,025.52
WASHINGTON ST VAR PURP-A Int. Semi-Annually Apr/Oct; Callable \$100.00 on 10/01/21; Yield to Call 2.089%; Federal Coupon Rate 4.000%; Matures 08/01/2037; CUSIP 93974C2B5		26,321.50	
Total		26,321.50	2,000.00 327.77
IEA ELECTRIC SYSTEM SUBORDINATED REV SER-B Int. Semi-Annually Feb/Aug; Callable \$100.00 on 08/01/22; Yield to Call 2.070%; Federal Coupon Rate 4.000%; Matures 10/01/2037; CUSIP 46613C139		25,039.00	
Total		25,039.00	2,000.00 994.44
Int. Semi-Annually Apr/Oct; Callable \$100.00 on 10/31/19; Yield to Call 2.149%; Federal		50,078.00	

Account Detail

JAMES L. BRIDEN, FTE
JAMES L. BRIDEN, RENEWABLE TR LIA

Security Description	Trade Date	Market Value	Est Ann Income Accrued Interest
MIAMI-DADE COUNTY FLA SUBORDIN ATE SPL OBLIG REV REF-B		26,294.25	
Coupon Rate 4.000%; Matures 10/01/2037; CUSIP 59333NUS0		26,294.25	
Total		52,588.50	2,000.00 994.44
EAST JACKSON MICH CMNTY SCH BLDG GENL OBLIG SER-I		26,552.25	
Coupon Rate 4.000%; Matures 05/01/2039; CUSIP 273182CX1		26,552.25	
Total		53,104.50	2,000.00 827.77
DELWARE RIV PORT AUTH PA & NJ REV		28,163.75	
Coupon Rate 5.000%; Matures 07/01/2040; CUSIP 24632G6F9		28,163.75	
Total		56,327.50	2,500.00 618.05
MIAMI-DADE CO FLA EXPWY AUTH TOLL SYSTEM REV SER-A		25,662.25	
Coupon Rate 5.000%; Matures 07/01/2040; CUSIP 59334KFW3		25,662.25	
Total		25,799.00	1,250.00 100.69
TEXAS MUN PWK AGY REV ID 08-01-10		25,789.75	
Coupon Rate 5.000%; Matures 09/01/2040; CUSIP 882555XX8		25,789.75	
Total		51,579.50	2,500.00 201.38

Account Detail

JAMES E.E. PRUDEN TTEE
JAMES E. PRUDEN REVOCABLE TRUST

Security Description	Trade Date	Market Value	Est Ann Income Accrued Interest
MIAMI DADE CO FLA EDL FACS AUTH REV-A UNIV OF MIAMI ISSUE		27,241.00	
Coupon Rate 5.000%; Matures 04/01/2042; CUSIP 59333ALR0		27,241.00	
Total		54,482.00	2,500.00 1,243.05
<i>Int. Semi-Annually Apr/Oct; Callable \$100.00 on 04/01/23; Yield to Call 2.321%; Feder</i>			
MIAMI-DADE CNTY FL WTR & SWR SYSTEM REV REF-A		27,477.75	
Coupon Rate 5.000%; Matures 10/01/2042; CUSIP 59334DHH0		27,477.75	
Total		54,955.50	2,500.00 1,243.05
<i>Int. Semi-Annually Apr/Oct; Callable \$100.00 on 10/01/22; Yield to Call 1.606%; Feder</i>			
CHICAGO ILL BRD ED		26,807.25	
Coupon Rate 5.000%; Matures 12/01/2042; CUSIP 167505QJ8		26,807.25	
Total		53,614.50	2,500.00 826.38
<i>Int. Semi-Annually Jun/Dec; Callable \$100.00 on 12/01/22; Yield to Call 2.608%; Feder</i>			
POLK CNTY FLA UTIL SYS REV		28,203.25	
Coupon Rate 5.000%; Matures 10/01/2043; CUSIP 73116TFF4		28,203.25	
Total		56,406.50	2,500.00 1,243.05
<i>Int. Semi-Annually Apr/Oct; Callable \$100.00 on 10/01/23; Yield to Call 1.677%; Feder</i>			

Account Detail

JAMES LEE PRODETTI
JAMES L. PRODETTI INVESTABLE TR USA

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OPEN-END MUTUAL FUNDS

Security Description	Trade Date	Market Value	Est Ann Income
FRANKLIN INCOME C (FCISX)			
Total Purchases vs Market Value		\$24,336.00	\$1,123.00
Cumulative Cash Distributions		24,336.00	
Net Value Increase/(Decrease)		6,458.40	
Dividend Cash, Capital Gains Cash, Asset Class: Equities, FI & Pref		5,619.90	

[REDACTED]			
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Morgan Stanley

Account Detail

JAMES LEE PRUDEN THE
JAMES L. PRUDEN REVOCABLE TR. U/A

ALLOCATION OF ASSETS (^ includes accrued interest)

Account Detail



JAMES LEE HOLDINGS LLC
JAMES L. HOLDINGS COMPANY, LTD.

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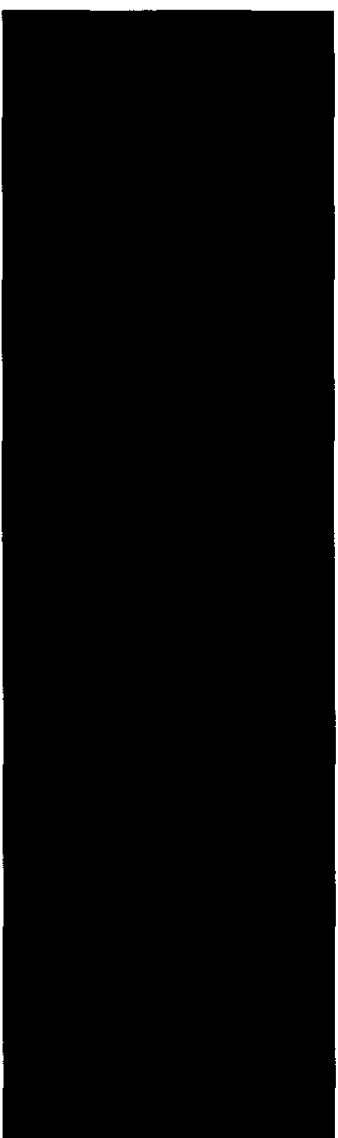
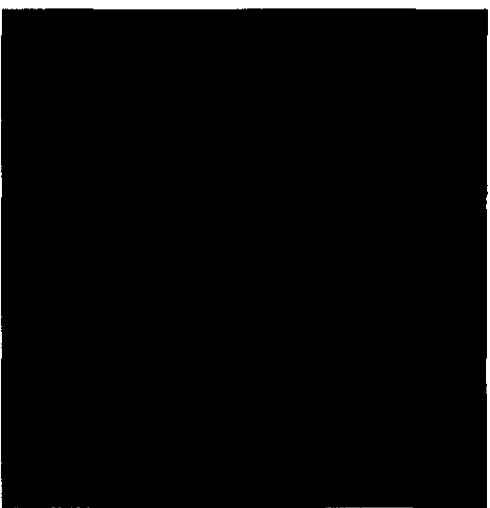
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YOUR MERRILL EDGE REPORT

August 31, 2019 - September 30, 2019

JAMES L. PRUDEN TTEE
U/A DTD 09/13/2006
JAMES L. PRUDEN REV TRUST
6159 NW 62ND TER
PARKLAND FL 33067-1540



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August 31, 2019 - September 30, 2019

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JAMES L PRUDEN III

U/A DTD 09/13/2006

JAMES L PRUDEN REV TRUST

6159 NW 62ND TER

PARKLAND FL 33067-1540

[REDACTED]

[REDACTED]

JAMES L PRUDEN TTEE



CMA® FOR TRUST ACCOUNT

August 31, 2019 - September 30, 2019

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JAMES L PRUDEN TTEE

[REDACTED]



ITEMS FOR ATTENTION

August 31, 2019 - September 30, 2019

[REDACTED]	
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CORPORATE BONDS

Description	Acquired	Estimated Market Value	Estimated Annual Income
Δ JPMORGAN CHASE & CO			
GLB 06.400% MAY 15 2038	[REDACTED]	35,789.75	1,600
MOODY'S: A2 S&P: A- CUSIP: 46625HHF0			
ORIGINAL UNIT/TOTAL COST: 129,1486/32,287.15			
CURRENT YIELD 4.47%			
Δ GOLDMAN SACHS GROUP INC			
SER NOTE 05.500% MAR 15 2039	[REDACTED]	22,911.60	1,100
MOODY'S: A3 S&P: BBB+ CUSIP: 38141EN47			
ORIGINAL UNIT/TOTAL COST: 106,6441/21,328.82			
CURRENT YIELD 4.80%			
ABBVIE INC			
GLB 04.400% NOV 06 2042	[REDACTED]	20,627.20	880
MOODY'S: BAA2 S&P: A- CUSIP: 00287VAM1			
ORIGINAL UNIT/TOTAL COST: 98,5260/19,705.20			
CURRENT YIELD 4.26%			

JAMES L PRUDEN TTEE

YOUR CMA FOR TRUST ASSETS

August 31, 2019 - September 30, 2019

MUNICIPAL BONDS		Estimated Market Value	Estimated Annual Income
Description	Acquired		
0 CHICAGO ILL O HARE INTL			
ARPT REV/SNRA OLD AMT	SEP12 04.000%JAN01 2032	25,999.50	1,000
MOODY'S: A2 S&P: A	CUSIP: 167593HK1		
PAR CALL DATE: 01/01/22	PAR CALL PRICE: 100.00		
ORIGINAL UNIT/TOTAL COST:	92,5420/23,135.50		
CURRENT YIELD	3.84%		
DALLAS FORT WORTH TEX			
INTL ARPT REVE OLD AMT	AUG13 05.125%NOV01 2032	28,073.75	1,282
MOODY'S: A1 S&P: A+	CUSIP: 235036P20		
PAR CALL DATE: 11/01/23	PAR CALL PRICE: 100.00		
ORIGINAL UNIT/TOTAL COST:	107,0400/26,760.00		
CURRENT YIELD	4.56%		
A NEW JERSEY ECONOMIC DEV			
AUTH REV SCH FACS OLD	DEC16 05.000%JUN15 2034	28,796.25	1,250
MOODY'S: BAA1 S&P: BBB+	CUSIP: 64577BTH7		
PAR CALL DATE: 12/15/26	PAR CALL PRICE: 100.00		
ORIGINAL UNIT/TOTAL COST:	101,6580/25,414.50		
CURRENT YIELD	4.34%		
PREFERRED STOCKS			
Description	Acquired	Estimated Market Value	Estimated Annual Income
ARBOR RLTY TR INC			
NEW MONEY PFD STK		5,180.00	413
MOODY'S: *** S&P: ***	CUSIP: 038923603		
CURRENT YIELD	7.96%		
ARBOR RLTY TR INC			
Subtotal		10,360.00	826

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JAMES L PRUDEN TTEE

YOUR CMA FOR TRUST ASSETS

August 31, 2019 - September 30, 2019

PREFERRED STOCKS (continued)		Estimated Market Value	Estimated Annual Income
Description	Acquired		
BANK OF AMERICA CORP NON-CUM SERIES Y 06.500% PERPETUAL MOODY'S: BAA3 S&P: BBB- CUSIP: 060505310 CURRENT YIELD 6.45%		4,908.15	317
BANK OF AMERICA CORP BANK OF AMERICA CORP Subtotal		14,850.30 4,656.45 24,414.90	959 301 1,577
CITIGROUP INC FIXED-FLTG SER J NON-CUM 7.125% PFD STK PERPETUA MOODY'S: BA1 S&P: BB+ CUSIP: 172967358 CURRENT YIELD 6.27%		14,768.00	927
CITIGROUP INC Subtotal		19,312.00 34,080.00	1,212 2,139
CITIGROUP INC FIXED-FLTG RATE NON-CUM 6.875% SERIES K PFD STK MOODY'S: BA1 S&P: BB+ CUSIP: 172967341 CURRENT YIELD 6.11%		14,752.50	902
JP MORGAN CHASE & CO SER AA NON-CUM PFD STK 6.10% PERPETUAL MOODY'S: BAA2 S&P: BBB- CUSIP: 48127X542 CURRENT YIELD 5.88%		9,720.00	572
NATIONAL RETAIL PROP INC CUM REDEEMABLE PFD STK 5.20% SERIES F PERPETUA MOODY'S: BAA2 S&P: BBB- CUSIP: 637417874 CURRENT YIELD 5.03%		10,461.15	527

JAMES L PRUDEN TTEE

YOUR CMA FOR TRUST ASSETS

August 31, 2019 - September 30, 2019

PREFERRED STOCKS (continued)			
Description	Acquired	Estimated Market Value	Estimated Annual Income
SPARK ENERGY INC		124.58	11
NEW MONEY VAR% PERPETUAL			
MOODY'S: *** S&P: *** CUSIP: 846511202			
CURRENT YIELD 8.77%			
SPARK ENERGY INC		5,232.15	460
Subtotal		5,356.73	471
WELLS FARGO & CO		1,118.70	60
NON-CUM PERP CLASS A SERIES P 5.25%			
MOODY'S: BAA2 S&P: BBB- CUSIP: 949746655			
CURRENT YIELD 5.27%			
WELLS FARGO & CO		4,972.00	263
WELLS FARGO & CO		4,972.00	263
WELLS FARGO & CO		9,446.80	499
Subtotal		20,509.50	1,085

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES			
Description		Estimated Market Price	Estimated Annual Income
ABBOTT LABS		83.6700	154
CURRENT YIELD 1.52%			
ABBVIE INC SHS		75.7200	343
CURRENT YIELD 5.65%		75.7200	351
Subtotal			694

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JAMES L PRUDEN TTEE

YOUR CMA FOR TRUST ASSETS

August 31, 2019 - September 30, 2019

EQUITIES (continued)		Estimated Market Price	Estimated Annual Income
<i>Description</i>			
AGREE RLTY CORP REIT		73.1500	798
CURRENT YIELD 3.11%		73.1500	377
<i>Subtotal</i>			1,175
ALCOA CORP REG		20.0700	
ALTRIA GROUP INC		40.9000	605
CURRENT YIELD 8.21%		40.9000	672
<i>Subtotal</i>			1,277
AMER EXPRESS COMPANY		118.2800	112
CURRENT YIELD 1.45%			
ARBOR RLTY TR INC		13.1100	1,110
CURRENT YIELD 8.46%		13.1100	1,832
<i>Subtotal</i>			777
ARCONIC INC		13.1100	1,443
CURRENT YIELD 0.30%		13.1100	497
ASTRAZENECA PLC SPND ADR		13.1100	56
CURRENT YIELD 3.07%			5,715
<i>Subtotal</i>			4
ARCONIC INC		26.0000	
CURRENT YIELD 0.30%			
ASTRAZENECA PLC SPND ADR		44.5700	240
CURRENT YIELD 3.07%		44.5700	233
<i>Subtotal</i>			192
<i>Subtotal</i>			665

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JAMES L PRUDEN TTEE

YOUR CMA FOR TRUST ASSETS

August 31, 2019 - September 30, 2019

EQUITIES (continued)		Estimated	Estimated
Description	Market Value	Annual Income	
AT&T INC	4,616.48	249	
CURRENT YIELD 5.39%	10,595.20	572	
	5,297.60	286	
	3,027.20	164	
	3,027.20	164	
Subtotal	26,563.68	1,435	
AVANGRID INC SHS	7,315.00	247	
CURRENT YIELD 3.36%	5,486.25	185	
Subtotal	12,801.25	432	
BOEING COMPANY	15,218.80	329	
CURRENT YIELD 2.16%	22,828.20	494	
Subtotal	38,047.00	823	
BP PLC SPON ADR	7,218.10	464	
CURRENT YIELD 6.42%	4,178.90	269	
	4,558.80	293	
	12,916.60	830	
	2,279.40	147	
Subtotal	31,151.80	2,003	
BRISTOL-MYERS SQUIBB CO	7,099.40	230	
CURRENT YIELD 3.23%			
BRITISH AMN TOBACO SPADR	1,734.30	123	
CURRENT YIELD 7.05%	2,767.50	196	
Subtotal	4,501.80	319	
CAMPBELL SOUP CO	10,181.64	304	
CURRENT YIELD 2.98%			
CATERPILLAR INC DEL	2,526.20	83	
CURRENT YIELD 3.26%	7,957.53	260	
Subtotal	10,483.73	343	

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JAMES L PRUDEN TTEE

YOUR CMA FOR TRUST ASSETS

August 31, 2019 - September 30, 2019

EQUITIES (continued)		Estimated	Estimated
Description		Market Value	Annual Income
COMAGRA BRANDS INC		8,897.20	247
CURRENT YIELD 2.77%			
CONSOLIDATED EDISON INC		7,557.60	237
CURRENT YIELD 3.13%			
CSX CORP		11,775.90	164
CURRENT YIELD 1.38%		10,113.42	141
		6,927.00	96
		28,816.32	407
Subtotal		3,253.40	105
CUMMINS INC COM		5,348.64	243
CURRENT YIELD 3.22%		2,755.36	125
DOMINION ENERGY INC		5,267.60	239
CURRENT YIELD 4.52%		13,371.60	607
Subtotal		6,230.90	246
DUKE ENERGY CORP NEW		2,300.64	91
CURRENT YIELD 3.94%		8,531.54	337
Subtotal		6,033.60	196
EDISON INTL CALIF		3,505.75	144
CURRENT YIELD 3.24%			
EQUINOR ASA		9,420.45	283
CURRENT YIELD 4.07%			
EXELON CORPORATION			
CURRENT YIELD 3.00%			
EXXON MOBIL CORP COM		3,530.50	174
CURRENT YIELD 4.92%			

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JAMES L PRUDEN TTEE

YOUR CMA FOR TRUST ASSETS

August 31, 2019 - September 30, 2019

EQUITIES (continued)		Estimated	Estimated
Description		Market Value	Annual Income
FORD MOTOR CO		8,931.00	585
CURRENT YIELD 6.55%		4,396.80	288
		5,038.00	330
Subtotal		18,365.80	1,203
GENERAL ELECTRIC		1,475.10	7
CURRENT YIELD 0.44%		1,877.40	9
		1,564.50	7
Subtotal		4,917.00	23
GENERAL MILLS		21,496.80	765
CURRENT YIELD 3.55%		12,677.60	451
Subtotal		34,174.40	1,216
GETTY REALTY CRP PV\$0.01		7,053.20	308
REIT			
CURRENT YIELD 4.36%			
GILEAD SCIENCES INC COM		4,753.50	189
CURRENT YIELD 3.97%			
GLAXOSMITHKLINE PLC ADR		19,632.80	918
CURRENT YIELD 4.67%		11,096.80	519
Subtotal		30,729.60	1,437
HESS CORP		3,628.80	60
CURRENT YIELD 1.65%			
INTEL CORP		14,943.70	366
CURRENT YIELD 2.44%			

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JAMES L PRUDEN TTEE

YOUR CMA FOR TRUST ASSETS

August 31, 2019 - September 30, 2019

EQUITIES (continued)		Estimated	Estimated
Description	Market Value	Annual Income	
INTL BUSINESS MACHINES			
CORP IBM	4,362.60	195	
CURRENT YIELD 4.45%	4,653.44	208	
Subtotal	4,504.50	160	
KELLOGG CO			
CURRENT YIELD 3.54%	6,392.25	186	
† KIMBERLY CLARK			
CURRENT YIELD 2.90%	1,815.78	104	
KRAFT (THE) HEINZ CO SHS			
CURRENT YIELD 5.72%	1,955.45	112	
Subtotal	1,396.75	80	
LEXINGTON REALTY TRUST			
REIT	5,167.98	296	
CURRENT YIELD 4.00%	9,532.50	382	
Subtotal	2,736.75	110	
LOCKHEED MARTIN CORP			
CURRENT YIELD 2.46%	5,945.00	238	
Subtotal	18,214.25	730	
MCDONALDS CORP COM			
CURRENT YIELD 2.32%	6,240.96	154	
Subtotal	10,735.50	250	
MONDELEZ INTERNATIONAL			
INC	2,791.23	65	
CURRENT YIELD 2.06%	13,526.73	315	
Subtotal	17,702.40	365	

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JAMES L PRUDEN TTEE

YOUR CMA FOR TRUST ASSETS

August 31, 2019 - September 30, 2019

EQUITIES (continued)		Estimated	Estimated
Description	Market Value	Annual Income	
NATIONAL RETAIL PTYS INC	6,486.00	237	
CURRENT YIELD 3.65%	14,100.00	515	
Subtotal	20,586.00	752	
NESTLE S A REP RG SH ADR	4,336.00	82	
CURRENT YIELD 1.87%			
NEW RESIDENTIAL INVT CORP SHS	10,207.68	1,302	
CURRENT YIELD 12.75%	14,112.00	1,800	
Subtotal	24,319.68	3,102	
NEXTERA ENERGY INC SHS	7,688.67	165	
CURRENT YIELD 2.14%			
ONE LIBERTY PROPERTIES REIT	12,250.85	801	
CURRENT YIELD 6.53%	6,469.55	423	
Subtotal	6,607.20	432	
PEPSICO INC	11,012.00	720	
CURRENT YIELD 2.78%	36,339.60	2,376	
Subtotal	17,137.50	478	
PEIZER INC	5,030.20	202	
CURRENT YIELD 4.00%	5,173.92	208	
Subtotal	10,204.12	410	
PROCTER & GAMBLE CO	8,084.70	194	
CURRENT YIELD 2.39%	7,462.80	179	
Subtotal	15,547.50	373	

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JAMES L PRUDEN TTEE

YOUR CMA FOR TRUST ASSETS

August 31, 2019 - September 30, 2019

EQUITIES (continued)		Estimated	Estimated
Description	Market Value	Annual Income	
STARWOOD PTY TR INC COMMON STOCK CURRENT YIELD 7.92%	23,372.30 6,055.00	1,853 480	
Subtotal	29,427.30	2,333	
UGI CORP NEW CURRENT YIELD 2.27%	2,712.64	216	
UNITED PARCEL SVC CL B CURRENT YIELD 3.20%	32,139.94	2,549	
Subtotal	34,852.58	2,765	
VEREIT INC CURRENT YIELD 5.62%	5,991.00	192	
Subtotal	5,991.00	192	
VERIZON COMMUNICATNS COM CURRENT YIELD 4.07%	1,222.50 18,582.00 19,804.50	69 1,045 1,114	
Subtotal	19,804.50	1,114	
WABTEC CURRENT YIELD 0.66%	12,072.00 12,072.00 6,036.00 30,180.00	492 492 246 1,230	
Subtotal	143.72	1	
WELLS FARGO & CO NEW DEL CURRENT YIELD 4.04%	5,044.00	204	
WYNDHAM DESTINATIONS INC CURRENT YIELD 3.91%	2,669.16	105	
WYNDHAM HOTELS AND RESORTS INC REG CURRENT YIELD 2.24%	3,000.92	68	
1 XCEL ENERGY INC CURRENT YIELD 2.49%	11,031.30	276	

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August 31, 2019 - September 30, 2019

EQUITIES (continued)	
<i>Description</i>	<i>Estimated Market Value</i>
3M COMPANY	
CURRENT YIELD 3.50%	
	<i>Estimated Annual Income</i>
	288

JAMES L. PRUDEN TTEE



YOUR CMA FOR TRUST ASSETS

August 31, 2019 - September 30, 2019

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JAMES L PRUDEN TTEE



YOUR CMA FOR TRUST ASSETS

August 31, 2019 - September 30, 2019

[REDACTED]	
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JAMES L PRUDEN TTEE

YOUR CMA FOR TRUST TRANSACTIONS

August 31, 2019 - September 30, 2019



JAMES L PRUDEN TTEE



YOUR CMA FOR TRUST TRANSACTIONS

August 31, 2019 - September 30, 2019

[REDACTED]	
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JAMES L PRUDEN TTEE

[REDACTED]

YOUR CMA FOR TRUST TRANSACTIONS

August 31, 2019 - September 30, 2019

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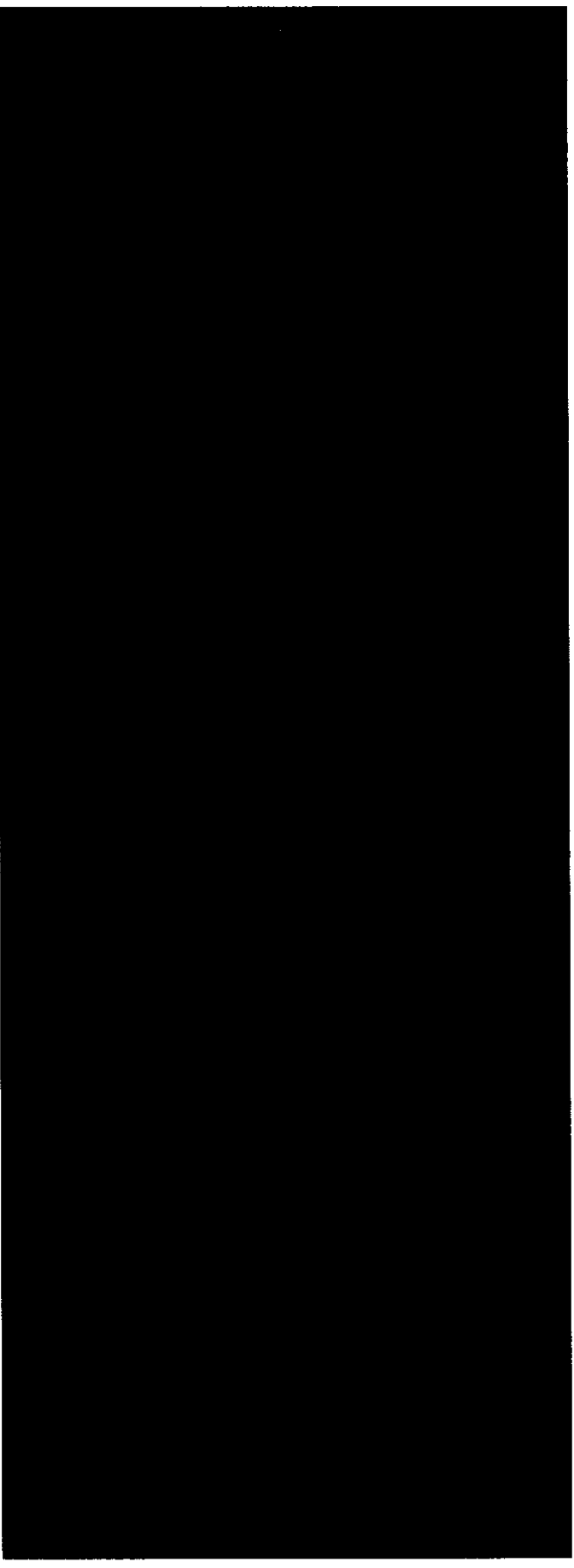
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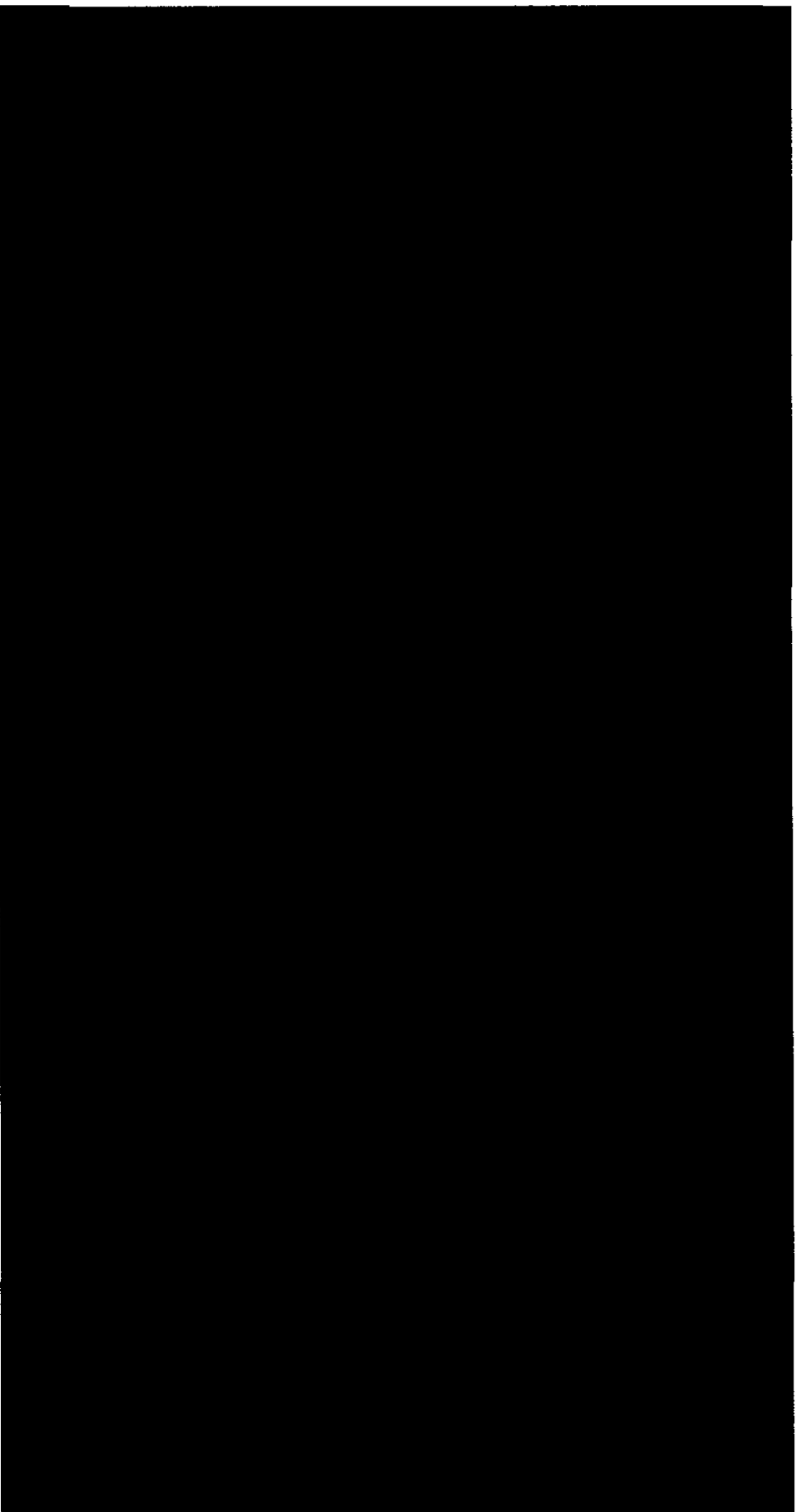
JAMES L PRUDEN TTEE



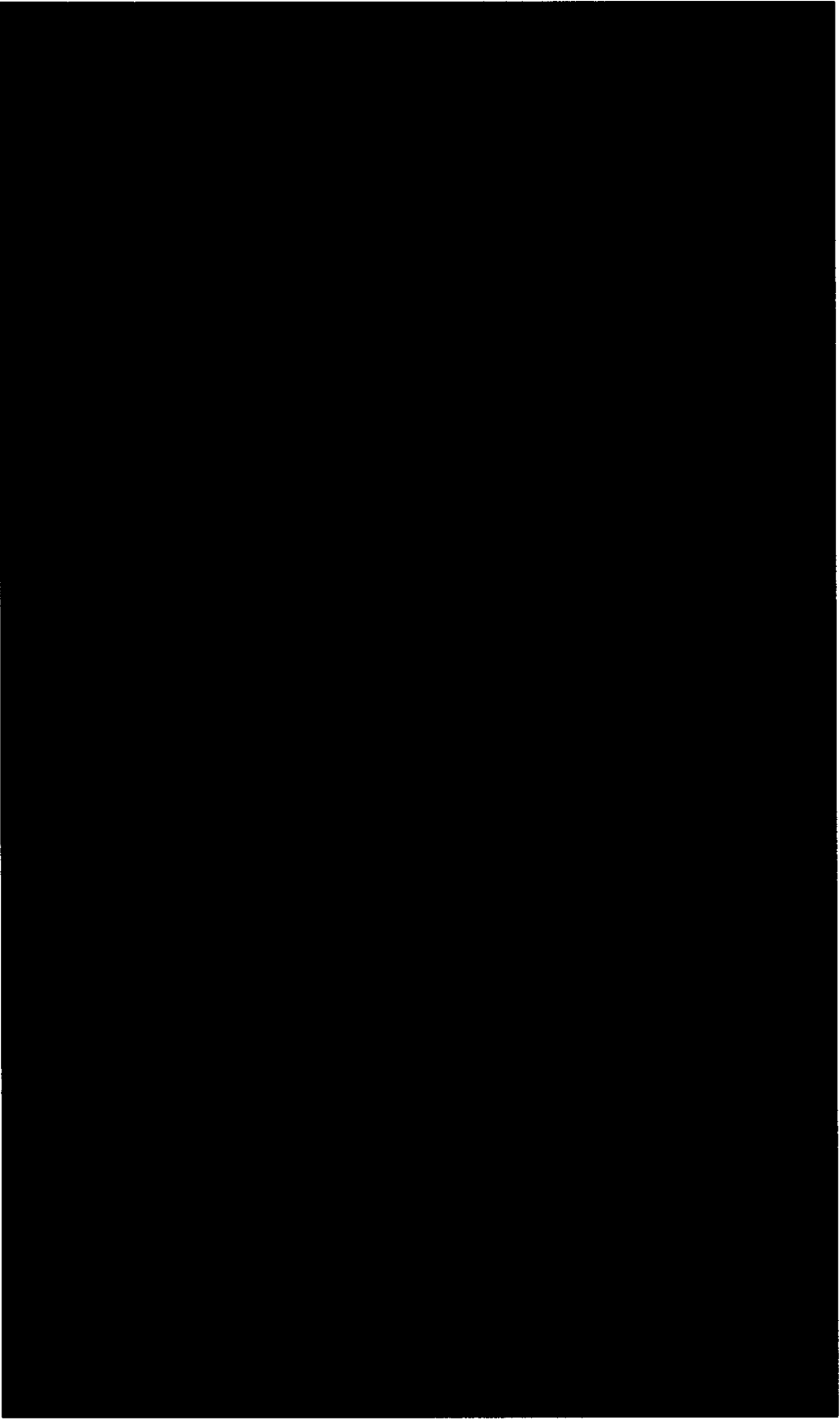
YOUR CMA FOR TRUST TRANSACTIONS

August 31, 2019 - September 30, 2019

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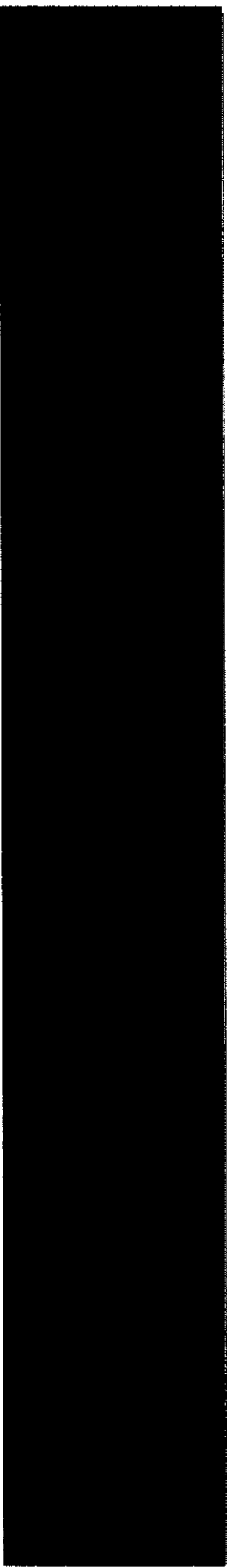
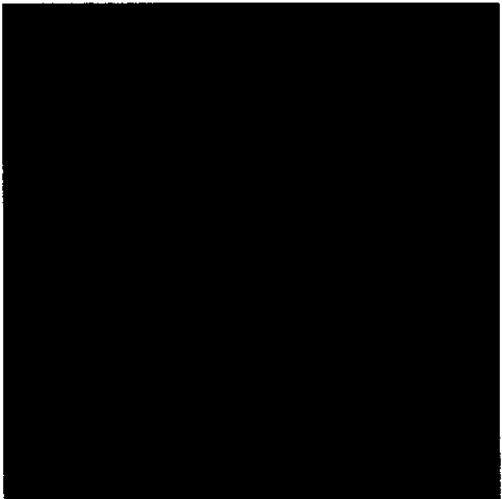
Account #3



YOUR MERRILL EDGE REPORT

August 31, 2019 - September 30, 2019

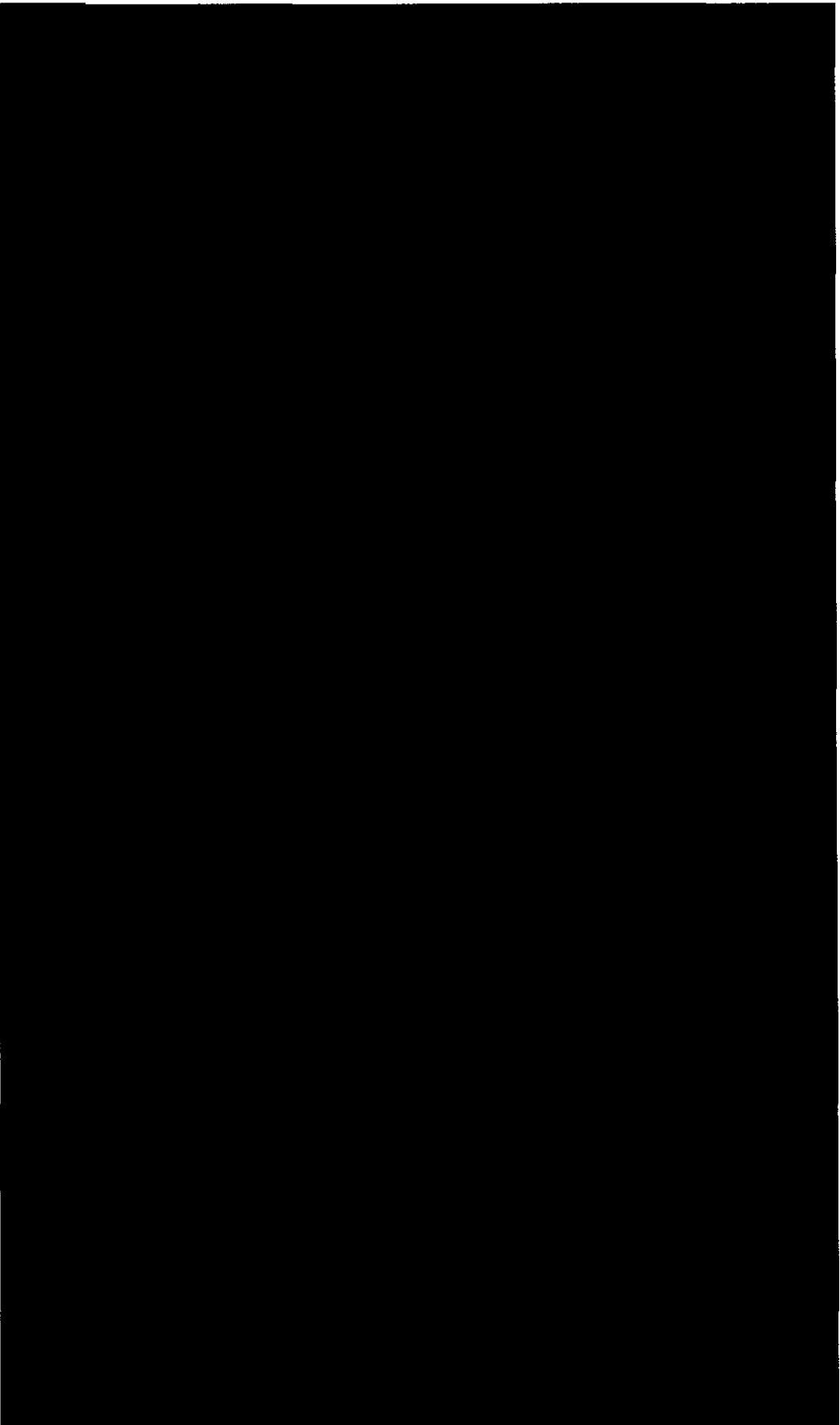
MR JAMES L PRUDEN AND
MS CHRISTINE L ANDERSON JTWROS
6159 NW 62ND TER
PARKLAND FL 33067-1540





■ YOUR PORTFOLIO REVIEW

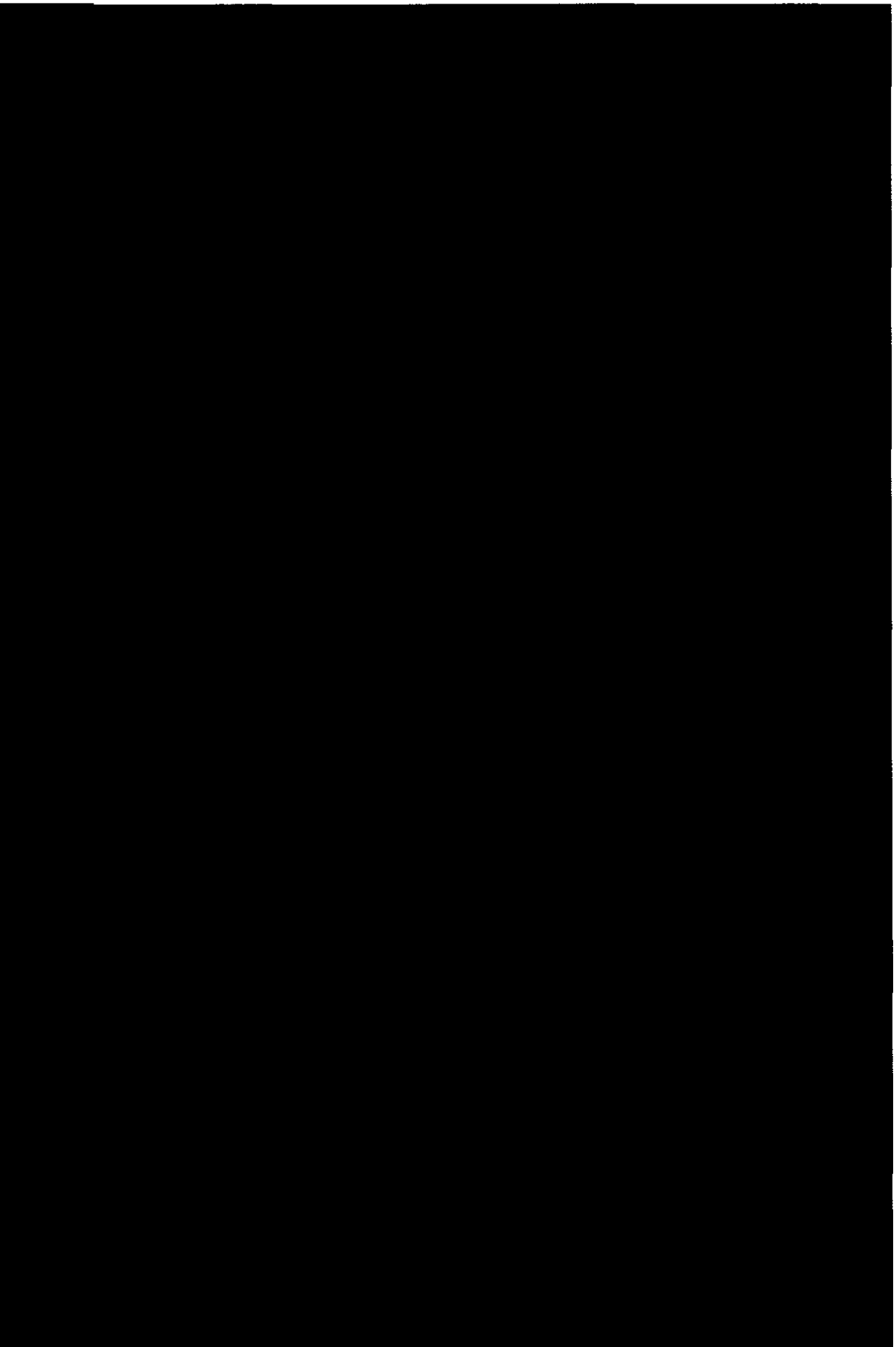
August 31, 2019 - September 30, 2019



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MR JAMES L PRUDEN AND

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August 31, 2019 - September 30, 2019

MR JAMES L PRUDEN AND

August 31, 2019 - September 30, 2019

YOUR CMA ASSETS

CORPORATE BONDS

Description **Acquired**

0 ABBVIE INC
GLB 04.400% NOV 06 2042
MOODY'S: BAA2 S&P: A- CUSIP: 00287YAM1
ORIGINAL UNIT/TOTAL COST: 88.9550/22,238.75
CURRENT YIELD 4.26%

TOTAL YIELD 4.27%

PREFERRED STOCKS

Description **Acquired**

APOLLO GLOBAL MANAGEMENT
NEW MONEY SER A 06.375% PERPETUAL
MOODY'S: *** S&P: BBB+ CUSIP: 03768E303
CURRENT YIELD 5.96%

BANK OF AMERICA CORP
NON-CUM SERIES Y 06.500% PERPETUAL
MOODY'S: BAA3 S&P: BBB- CUSIP: 060505310
CURRENT YIELD 6.45%

**Estimated
Market Value**

25,784.00

25,784.00

**Estimated
Market Value**

8,013.00

22,653.00

**Estimated
Annual Income**

1,100

1,100

**Estimated
Annual Income**

478

1,463

MR JAMES L PRUDEN AND

YOUR CMA ASSETS

August 31, 2019 - September 30, 2019

PREFERRED STOCKS (continued)		Estimated	
Description	Acquired	Market Value	Annual Income
BANK OF AMERICA CORP		9,765.96	631
Subtotal		32,418.96	2,094
BB&T CORPORATION		10,720.00	563
NON-CUM PFD STK SER H 5.625% PERPETUAL			
MOODY'S: BA41 S&P: BBB- CUSIP: 054937875			
CURRENT YIELD 5.24%			
CAPITAL ONE FINANCIAL CO		5,064.00	335
NON-CUM SERIES D 6.70% PERPETUAL PFD STK			
MOODY'S: BA43 S&P: BB CUSIP: 14040H709			
CURRENT YIELD 6.61%			
CAPITAL ONE FINANCIAL CO		22,779.00	1,169
SERIES G NON-CUM PFD STK 5.20% PERPETUAL			
MOODY'S: BA43 S&P: BB CUSIP: 14040H865			
CURRENT YIELD 5.12%			
CHS INC CLASS		20,611.50	1,416
CUM REDEEMABLE PFD STK 7.50% SERIES 4 PERPETI			
MOODY'S: *** S&P: *** CUSIP: 12542R803			
CURRENT YIELD 6.86%			
CITIGROUP INC		21,777.50	1,332
FIXED-FLTG RATE NON-CUM 6.875% SERIES K PFD STK			
MOODY'S: BA1 S&P: BB+ CUSIP: 172967341			
CURRENT YIELD 6.11%			
CITIGROUP INC		11,240.00	688
Subtotal		33,017.50	2,020
GOLDMAN SACHS GROUP INC		10,620.00	630
PREFERRED STOCK SERIES N 06.300% PERPETUAL			
MOODY'S: BA1 S&P: BB CUSIP: 38148B504			
CURRENT YIELD 5.93%			

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MR JAMES L PRUDEN AND

YOUR CMA ASSETS

August 31, 2019 - September 30, 2019

PREFERRED STOCKS (continued)		Estimated Market Value	Estimated Annual Income
Description	Acquired		
JP MORGAN CHASE & CO SER AA NON-CUM PFD STK 6.10% PERPETUAL MOODY'S: BAA2 S&P: BBB- CUSIP: 48127X542 CURRENT YIELD 5.88%	[REDACTED]	10,368.00	610
KKR & CO INC NEW MONEY SER A 06.750% PERPETUAL MOODY'S: *** S&P: BBB+ CUSIP: 48251W203 CURRENT YIELD 6.31%	[REDACTED]	5,344.00	338
MORGAN STANLEY NEW MONEY SER A FLT% PERPETUAL MOODY'S: BA1 S&P: BB+ CUSIP: 61747S504 CURRENT YIELD 4.63%	[REDACTED]	5,902.20	274
MORGAN STANLEY FIXED-FLTG SER E NON-CUM 7.125% PFD STK PERPETUAL MOODY'S: BA1 S&P: BB+ CUSIP: 61762V200 CURRENT YIELD 6.20%	[REDACTED]	11,049.50	686
NATIONAL RETAIL PROP INC CUM REDEEMABLE PFD STK 5.20% SERIES F PERPETUAL MOODY'S: BAA2 S&P: BBB- CUSIP: 637417874 CURRENT YIELD 5.03%	[REDACTED]	14,206.50	715
NATIONAL STORAGE AFFILIA NEW MONEY SER A 06.000% PERPETUAL MOODY'S: *** S&P: *** CUSIP: 637870205 CURRENT YIELD 5.64%	[REDACTED]	10,636.00	600
NORTHERN TRUST CORP NON-CUM SERIES C 05.85% PERPETUAL PFD STK MOODY'S: BAA1 S&P: BBB+ CUSIP: 665859872 CURRENT YIELD 5.77%	[REDACTED]	20,240.00	1,170

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MR JAMES L PRUDEN AND

YOUR CMA ASSETS

August 31, 2019 - September 30, 2019

PREFERRED STOCKS (continued)		Acquired	Estimated Market Value	Estimated Annual Income
Description				
PUBLIC STORAGE			11,085.40	581
CUM PFD SHARES SER B 05.400% PERPETUAL				
MOODY'S: A3 S&P: BBB+ CUSIP: 74460W776				
CURRENT YIELD 5.23%				
PUBLIC STORAGE			15,468.00	810
Subtotal			26,553.40	1,391
SEASPAR CORP			5,104.00	413
CUM SER E REDEEMABLE 8.25% PERPETUAL PFD SH				
MOODY'S: *** S&P: *** CINS: Y756387133				
CURRENT YIELD 8.07%				
THE ALLSTATE CORP			10,916.00	563
NON-CUM PFD STK SER G 5.625% PERPETUAL				
MOODY'S: BAA3 S&P: BBB- CUSIP: 020002127				
CURRENT YIELD 5.15%				
US BANCORP			20,512.50	1,219
PFD STK VAR% PERPETUAL				
MOODY'S: A3 S&P: BBB CUSIP: 902973833				
CURRENT YIELD 5.94%				
WELLS FARGO REIT			10,168.00	638
CUM PFD STOCK SER A 06.375% PERPETUAL				
MOODY'S: *** S&P: BBB CUSIP: 94988N207				
CURRENT YIELD 6.26%				

MR JAMES L PRUDEN AND

YOUR CMA ASSETS

August 31, 2019 - September 30, 2019

EQUITIES		Estimated	Estimated
Description	Market Value	Annual Income	
ABBVIE INC SHS	9,086.40	514	
CURRENT YIELD 5.65%	8,329.20	471	
Subtotal	17,415.60	985	
ALBEMARLE CORP COM	9,037.60	192	
CURRENT YIELD 2.11%			
Subtotal	8,302.70	683	
ALTRIA GROUP INC	13,622.40	735	
CURRENT YIELD 8.21%	26,488.00	1,428	
AT&T INC	40,110.40	2,163	
CURRENT YIELD 5.39%	15,196.00	976	
Subtotal	10,649.10	345	
BP PLC SPON ADR	11,623.50	821	
CURRENT YIELD 6.42%	11,439.00	808	
BRISTOL-MYERS SQUIBB CO	1,217.70	86	
CURRENT YIELD 3.23%	24,280.20	1,715	
Subtotal	9,942.10	549	
BRIXMOR PTY GROUP INC	5,929.20	168	
CURRENT YIELD 5.52%			
CISCO SYSTEMS INC COM	13,816.00	408	
CURRENT YIELD 2.83%			
CHITGROUP INC COM NEW	12,496.70	293	
CURRENT YIELD 2.95%			
COLGATE PALMOLIVE			
CURRENT YIELD 2.33%			

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MR JAMES L PRUDEN AND



YOUR CMA ASSETS

August 31, 2019 - September 30, 2019

EQUITIES (continued)		Estimated	Estimated
Description	Market Value	Annual Income	
CONSOLIDATED EDISON INC	12,281.10	385	
CURRENT YIELD 3.13%			
CORTEVA INC REG SHS	1,372.00	26	
CURRENT YIELD 1.85%	28.00	1	
Subtotal	1,400.00	27	
CSX CORP	5,541.60	77	
CURRENT YIELD 1.38%			
CUMMINS INC COM	11,712.24	378	
CURRENT YIELD 3.22%			
DOMINION ENERGY INC	11,345.60	514	
CURRENT YIELD 4.52%	11,264.56	511	
Subtotal	22,610.16	1,025	
DUPONT DE NEMOURS INC	3,494.19	59	
CURRENT YIELD 1.68%	71.31	2	
Subtotal	3,565.50	61	
EXXON MOBIL CORP COM	9,814.79	484	
CURRENT YIELD 4.92%			
FORD MOTOR CO	22,900.00	1,500	
CURRENT YIELD 6.55%			
GENERAL MILLS	22,048.00	784	
CURRENT YIELD 3.55%	13,780.00	490	
Subtotal	35,828.00	1,274	
GENERAL MOTORS CO	5,996.80	244	
COMMON SHARES			
CURRENT YIELD 4.05%			

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MR JAMES L PRUDEN AND

YOUR CMA ASSETS

August 31, 2019 - September 30, 2019

EQUITIES (continued)		Estimated	Estimated
Description	Market Value	Annual Income	
GLAXOSMITHKLINE PLC ADR	13,657.60	639	
CURRENT YIELD 4.67%	21,340.00	998	
	13,017.40	609	
Subtotal	48,015.00	2,246	218
HOME DEPOT INC	9,280.80		
CURRENT YIELD 2.34%	13,814.90	616	
INTL BUSINESS MACHINES CORP IBM	43,626.00	1,945	
CURRENT YIELD 4.45%			
Subtotal	57,440.90	2,561	285
KELLOGG CO	8,043.75	285	
CURRENT YIELD 3.54%	11,068.20	393	
Subtotal	19,111.95	678	186
† KIMBERLY CLARK	6,392.25		
CURRENT YIELD 2.90%	15,643.60	896	
KRAFT (THE) HEINZ CO SHS	6,732.34	386	
CURRENT YIELD 5.72%	22,375.94	1,282	
Subtotal	12,348.05	973	410
LADDER CAP CORP	10,250.00	561	
CL A	14,022.00		
CURRENT YIELD 7.87%			
LEXINGTON REALTY TRUST REIT	24,272.00	971	
CURRENT YIELD 4.00%	15,602.40	385	
Subtotal	29,254.50	721	1,106
LOCKHEED MARTIN CORP	44,856.90		
CURRENT YIELD 2.46%			
Subtotal			

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MR JAMES L PRUDEN AND



YOUR CMA ASSETS

August 31, 2019 - September 30, 2019

EQUITIES (continued)		Estimated Market Value	Estimated Annual Income
Description			
NATIONAL RETAIL PTYS INC		11,280.00	412
CURRENT YIELD 3.65%			
NEW RESIDENTIAL INVT CORP SHS		5,488.00	700
CURRENT YIELD 12.75%			
NEXTERA ENERGY INC SHS		6,989.70	150
CURRENT YIELD 2.14%			
NORTHROP GRUMMAN CORP		8,245.38	117
CURRENT YIELD 1.40%			
ONE LIBERTY PROPERTIES REIT		23,125.20	1,512
CURRENT YIELD 6.53%			
RAYTHEON CO DELAWARE NEW		6,474.27	125
CURRENT YIELD 1.92%			
REDWOOD TRUST INC REIT		12,799.80	936
CURRENT YIELD 7.31%			
SEASPAR CORP		12,756.00	600
CURRENT YIELD 4.70%			
SIEMENS AG ADR		19,558.53	585
CURRENT YIELD 2.98%			
TOTAL S.A. SP ADR		9,464.00	439
CURRENT YIELD 4.62%			
UGI CORP NEW		28,854.98	658
CURRENT YIELD 2.27%			

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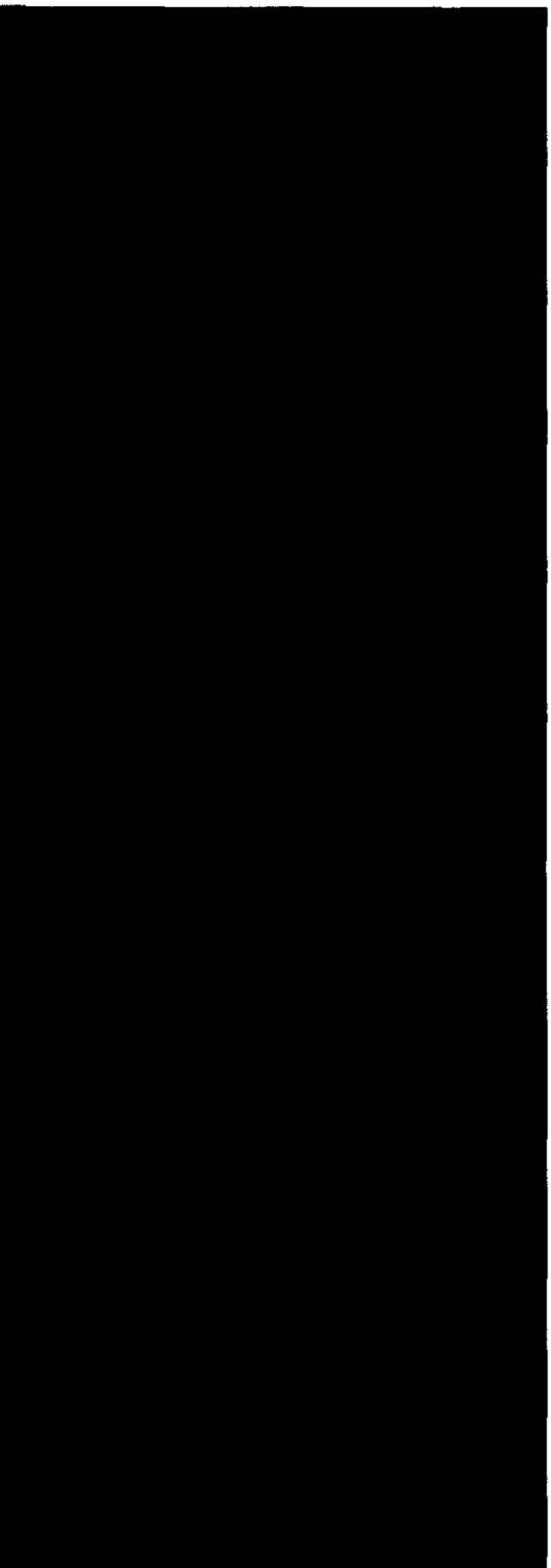
MR JAMES L PRUDEN AND



YOUR CMA ASSETS

August 31, 2019 - September 30, 2019

EQUITIES (continued) Description	Estimated	
	Market Value	Annual Income
UNITED PARCEL SVC CL B	11,982.00	384
CURRENT YIELD 3.20%	11,982.00	384
Subtotal	23,964.00	768
VERIZON COMMUNICATNS COM	10,502.64	429
CURRENT YIELD 4.07%		
WYNDHAM DESTINATIONS INC	14,496.30	567
CURRENT YIELD 3.91%		
3M COMPANY		
CURRENT YIELD 3.50%	4,110.00	144



MR. JAMES L. PRUDEN AND

[REDACTED]

[REDACTED]

August 31, 2019 - September 30, 2019

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MR JAMES L PRUDEN AND

[REDACTED]



August 31, 2019 - September 30, 2019

[REDACTED]

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MR JAMES L PRUDEN AND

[REDACTED]

August 31, 2019 - September 30, 2019

[REDACTED]

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MR JAMES L PRUDEN AND

[REDACTED]



August 31, 2019 - September 30, 2019

[REDACTED]

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MR JAMES L PRUDEN AND

[REDACTED]

YOUR CMA TRANSACTIONS

August 31, 2019 - September 30, 2019

[REDACTED]	
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MR JAMES L PRUDEN AND

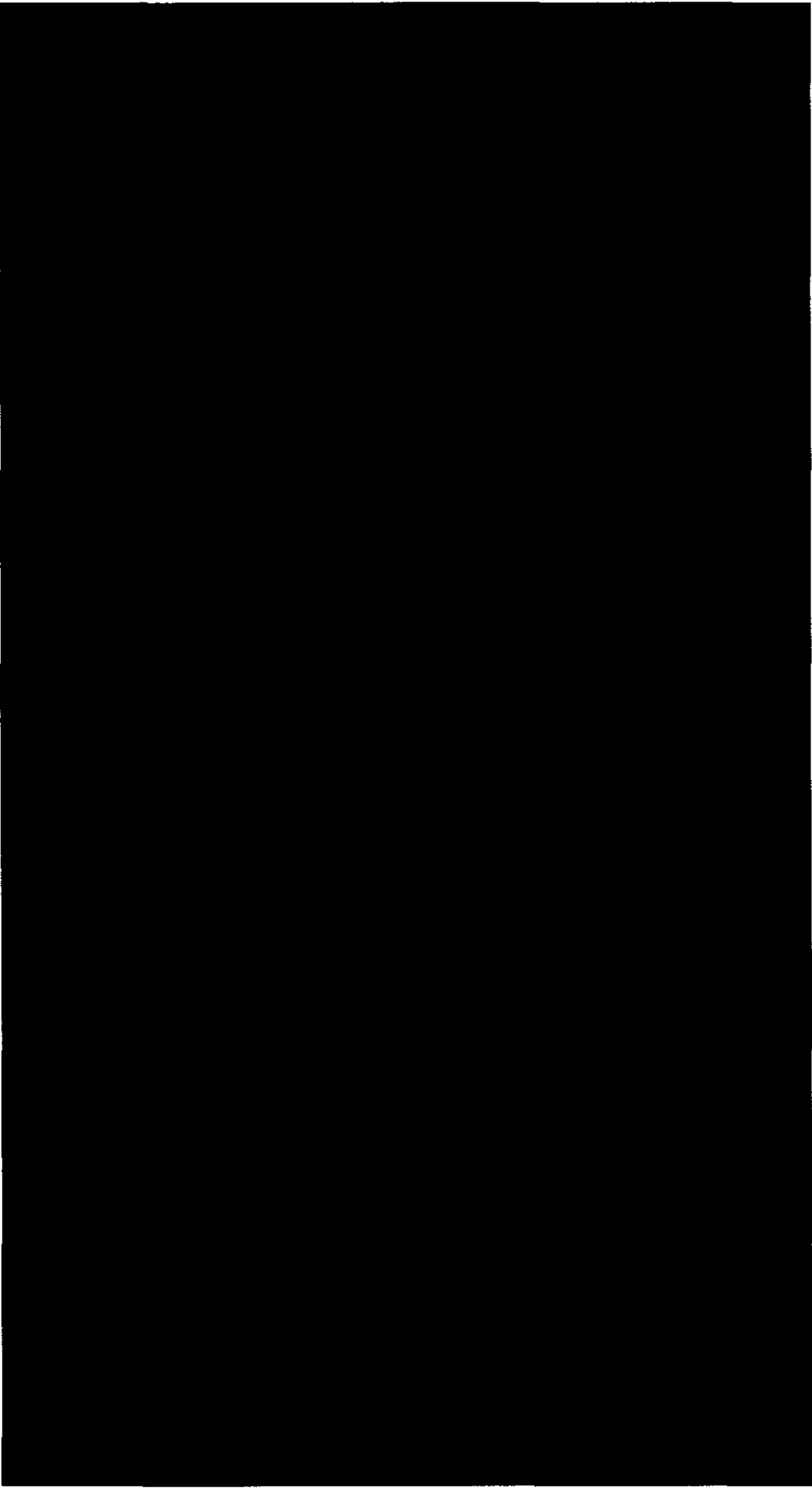
[REDACTED]



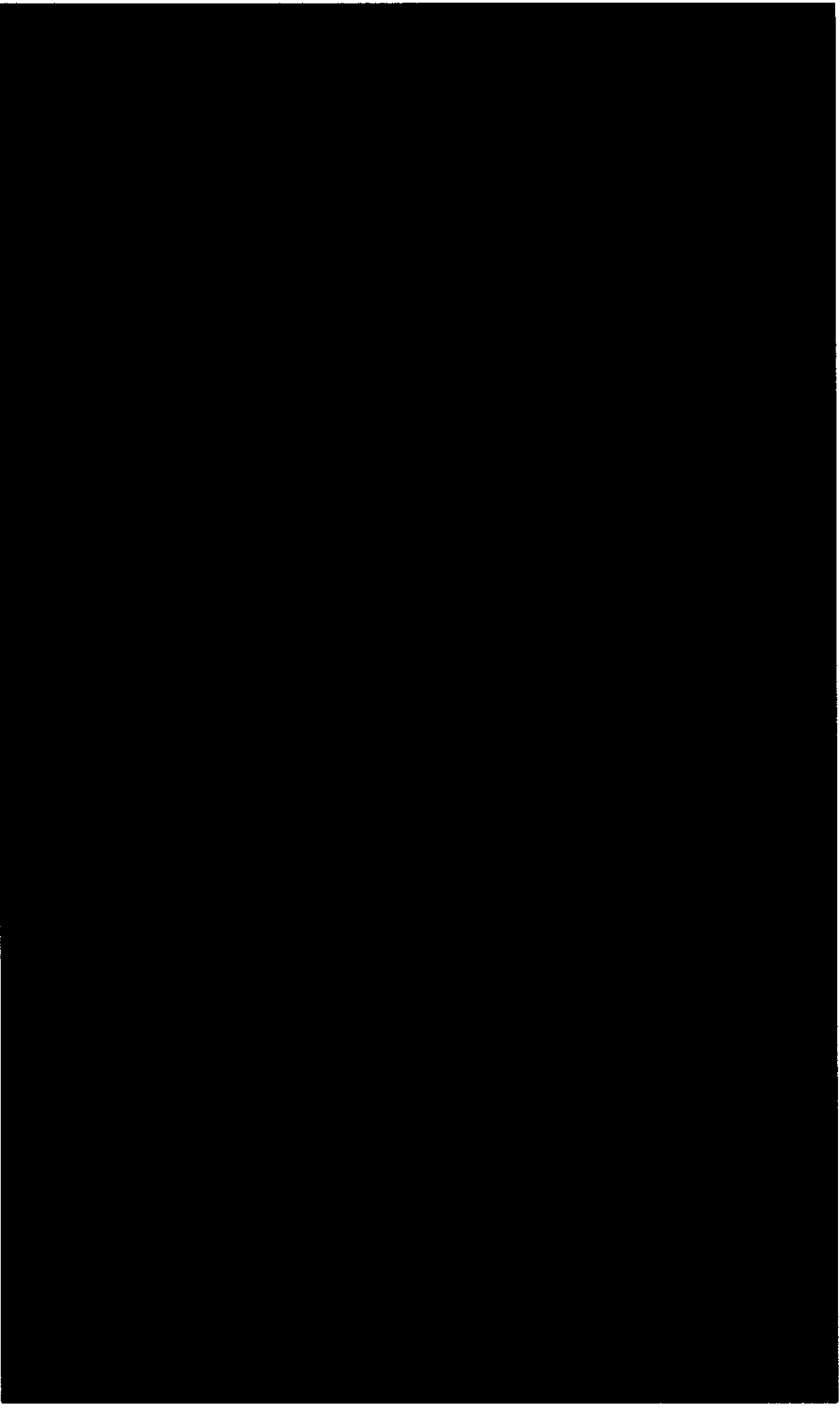
August 31, 2019 - September 30, 2019

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E*TRADE

Account #4

E*TRADE Pro Elite
Investment Account



E*TRADE SECURITIES LLC



JAMES L PRUDEN &
CHRISTINE L ANDERSON JTWROS
6159 NW 62ND TERRACE
PARKLAND FL 33067-1540



Customer Update:

September 1, 2019 - September 30, 2019

EXTRADE



EXTRADE Pro Elite
Investment Account



[illegible]**E*TRADE Pro Elite**
Investment Account

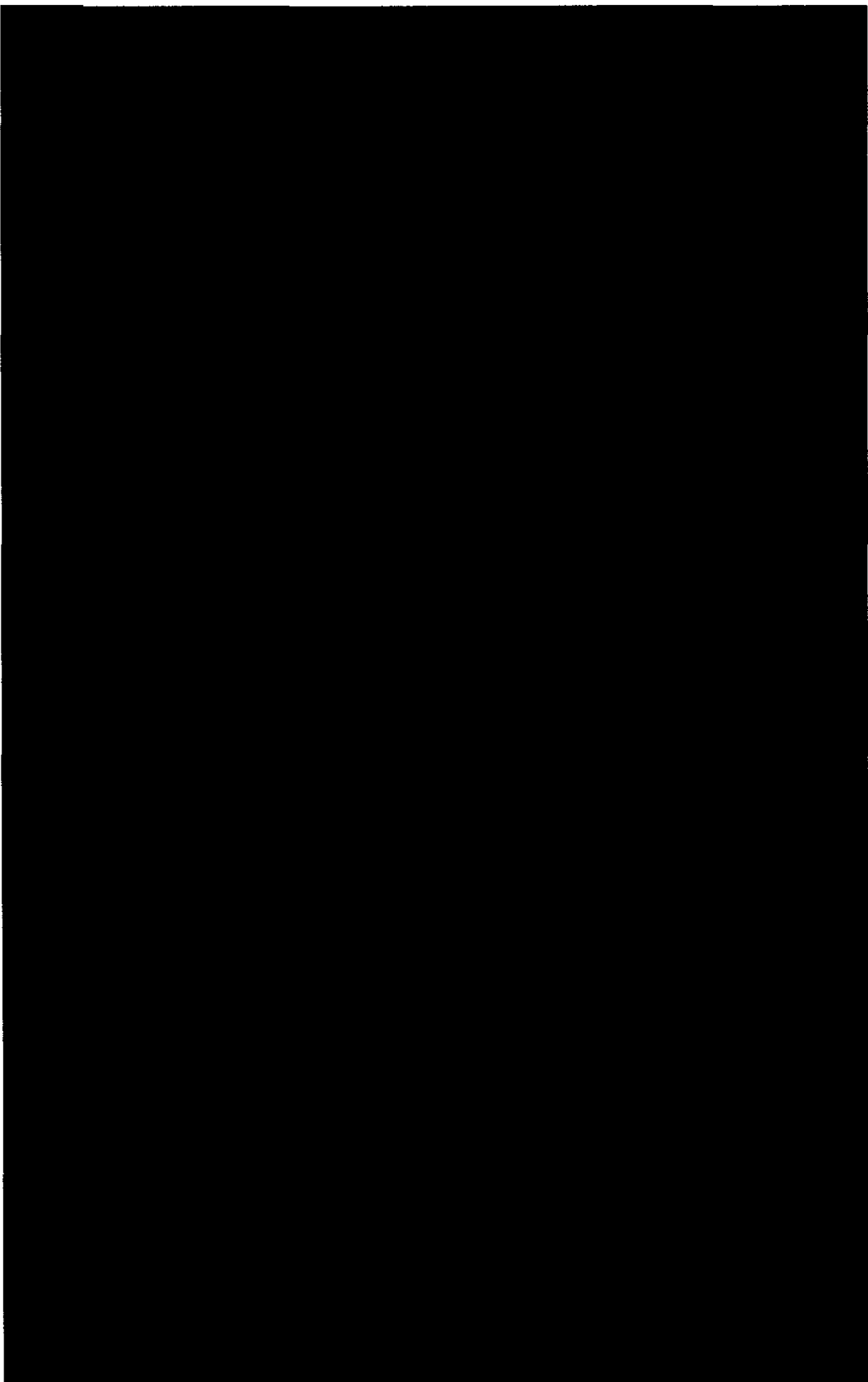
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Account Type: JOINT

1. *Journal of the American Medical Association*, 277: 1001-1002, 1997.

EXTRADE

EXTRADE Pro Elite
Investment Account





Statement Period : September 1, 2019 - September 30, 2019

Account Type: JOINT

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (86.44% of Holdings)

DESCRIPTION	SYMBOL CUSIP	TOTAL NET VALUE	EST. ANNUAL YIELD
ABBOTT LABORATORIES	ABT	1,675.40	26.00
ABBVIE INC	ABBV	20,520.12	1,160.00
AECOM	ACM	3,004.80	866.00
AGREE REALTY CORP	ADC	27,797.00	202.00
ALTIMA GROUP INC	MO	3,568.30	52.00
AMERICAN EXPRESS COMPANY	AXP	3,548.40	2,980.00
AMEROT REALTY TRUST INC	ABR	35,310.06	227.00
***ASTRAZENECA PLC EACH ADS REPRESENTING 1/2 OF AN ORDINARY SHARE			
AZT INC	T	55,322.08	2,980.00
AVANGRID INC	AGR	23,251.25	783.00
BOEING CO	BA	28,915.72	625.00

EXTRADE

E*TRADE Pro Elite
Investment Account



Statement Period : September 1, 2019 - September 30, 2019

Account Type: JOINT

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

DESCRIPTION	SYMBOL/ CUSIP	TOTAL MKT VALUE	EST. ANNUAL INCOME
***BP P.L.C SPONSORED ADR	BP	26,820.94	1,723.00
IFRM BP AMOCO PLC			
***BRITISH AMERICAN TOBACCO	BTI	17,822.70	1,258.00
PLC SPONSORED ADR			
BRIXMOB PROPERTY GROUP INC	BRX	9,637.76	532.00
***CHUBB LTD	CB	4,358.88	81.00
COM			
CISCO SYSTEMS INC	CSCO	4,446.90	126.00
CITIGROUP INC	C	13,816.00	408.00
COM			
COCA COLA COMPANY	KO	9,037.04	286.00
THE			
CONSOLIDATED EDISON INC	ED	30,513.81	956.00
COSTCO WHOLESALE CORP NEW	COST	3,467.32	31.00
CSX CORPORATION	CSX	19,741.95	274.00
COM			
DOMINION ENERGY INC	D	20,503.12	829.00
COMMON STOCK			
DUKE ENERGY CORPORATION	DUK	8,627.40	340.00
HOLDING COMPANY			
EXELON CORPORATION	EXC	11,362.86	341.00
EXXON MOBIL CORP	XOM	4,942.70	244.00
FORD MOTOR CO	F	27,779.12	1,619.00
PAR 50.01			
GENERAL ELECTRIC COMPANY	GE	1,475.10	7.00
COM			
GENERAL MILLS INC	GIS	10,402.24	680.00
GENERAL MOTORS COMPANY	GM	5,622.00	228.00
GLD		9,507.00	379.00



Statement Period : September 1, 2019 - September 30, 2019

Account Type: JOINT

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

DESCRIPTION	SYMBOL CLSP	TOTAL MKT VALUE	EST. ANNUAL INCOME
***GLAXOSMITHKLINE PLC SPONSORED ADRIFFM GLAXO WEL	GSK	15,578.20	729.00
INTERNATIONAL BUSINESS MACHINES CORP	IBM	64,130.22	2,858.00
IRON MOUNTAIN INCORPORATED REIT NEW	IRM	4,761.33	359.00
JBG SMITH PROPERTIES COMMON SHARES	JSGS	548.94	13.00
JOHNSON & JOHNSON	JNJ	5,045.82	148.00
KELOLOG CO	K	20,913.75	741.00
KIMBERLY CLARK CORP	KMB	3,125.10	91.00
KRAFT HEINZ COMPANY (THE)	KHC	9,497.80	544.00
LEXINGTON REALTY TRUST	LXP	12,628.00	505.00
LOCKHEED MARTIN CORP	LMT	22,623.48	557.00
MERCK & CO INC	MRK	5,640.06	147.00
MICROSOFT CORP	MSFT	6,951.50	102.00
NATIONAL RETAIL PROPERTIES INC	NNN	25,267.20	923.00
NEW RESIDENTIAL INVESTMENT CORP	NRZ	12,700.80	1,620.00
NEXTERA ENERGY INC	NEE	8,620.63	185.00
NORTHROP GRUMMAN CORP	NOC	11,243.70	158.00
ONE LIBERTY PROPERTIES INC	OLP	18,940.64	1,238.00
PERSCO INC COMMON STOCK	PER	9,165.70	258.00
PFIZER INC	PFE	5,928.45	238.00
PROCTER & GAMBLE CO	PG	17,418.30	418.00



Statement Period : September 1, 2019 - September 30, 2019

Account Type: JOINT

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

DESCRIPTION	SYMBOL/ CUSIP	TOTAL MKT VALUE	EST. ANNUAL INCOME
RAYTHEON CO COM	RTN	7,847.60	151.00
SMUCKER J M COMPANY SJM		4,400.80	141.00
SPARK ENERGY INC SPE		7,385.00	508.00
CL A COM SPECTRUM BRANDS HOLDINGS INC COMMON STOCK	SPB	5,272.00	168.00
STARWOOD PROPERTY TRUST INC	STWD	15,670.34	1,242.00
UGI CORPORATION UGI		12,215.61	278.00
UNITED TECHNOLOGIES CORP	UTX	13,652.00	294.00
VERRET INC COM	VER	3,814.20	215.00
VERIZON COMMUNICATIONS	VZ	12,434.16	507.00
VORNADO REALTY TRUST VNO		1,846.43	77.00
WALMART INC COMMON STOCK	WMT	4,153.80	74.00
WALT DISNEY CO DIS		6,516.00	68.00

PREFERRED STOCKS (13.26% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	TOTAL MKT VALUE	EST. ANNUAL INCOME
ARBOR REALTY TRUST INC 6.50% SER C QUALITY REDEMABLE PREFERRED	ABPRB	6,128.60	414.00
BANK OF AMERICA CORPORATION 6.00% DEP SHS REPSTG 1/1000 TH INT PERP NON CUM PED SER GG	BACPRB	13,540.00	750.00

Account Type: JOINT

EST. ANNUAL INCOME

813.00	
1,108.00	
662.00	
2,094.00	
648.00	
904.00	
578.00	

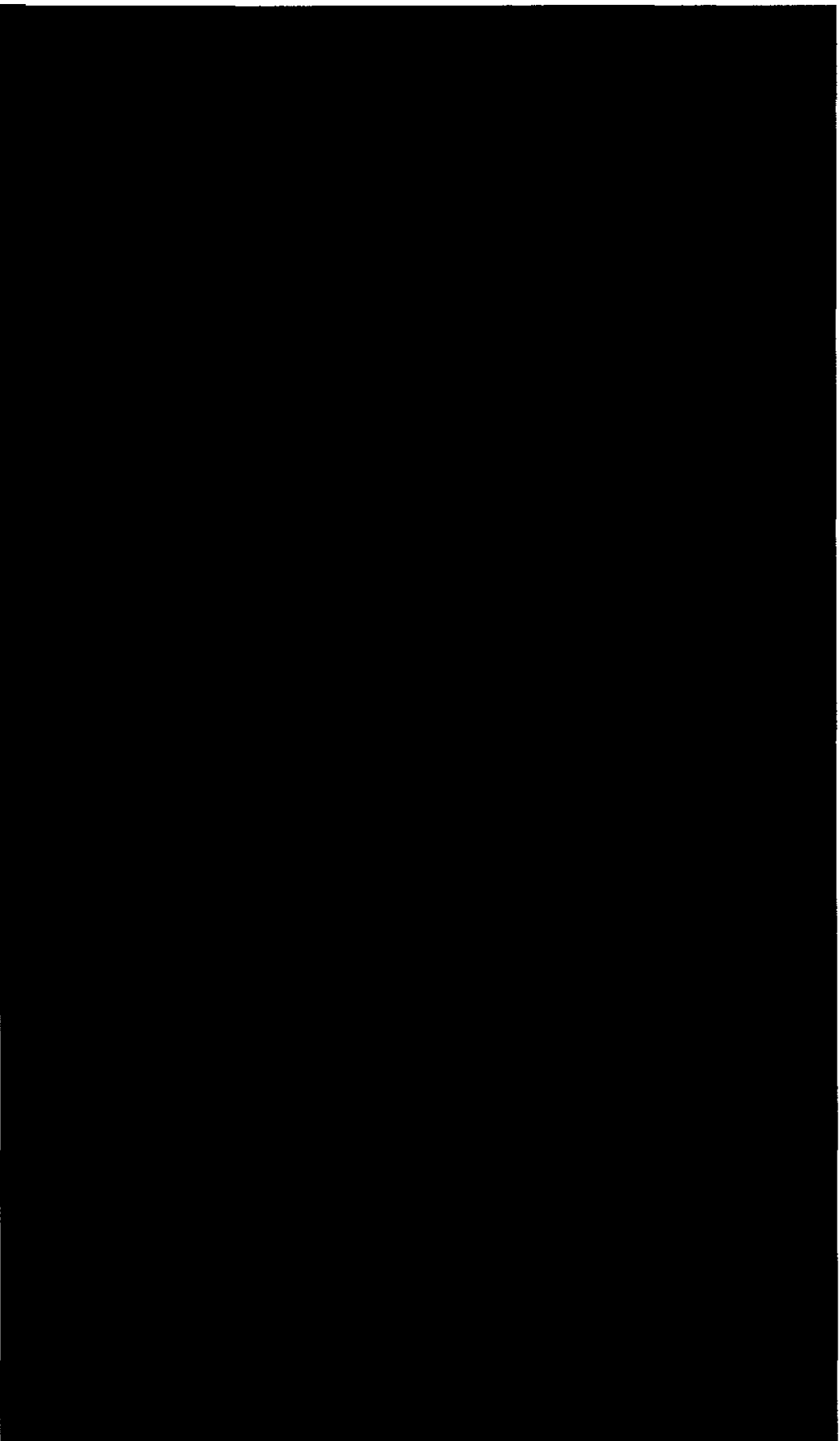
EXTRADE

EXTRADE Pro Elite
Investment Account



Statement Period : September 1, 2019 - September 30, 2019

Account Type: JOINT



EXTRADE

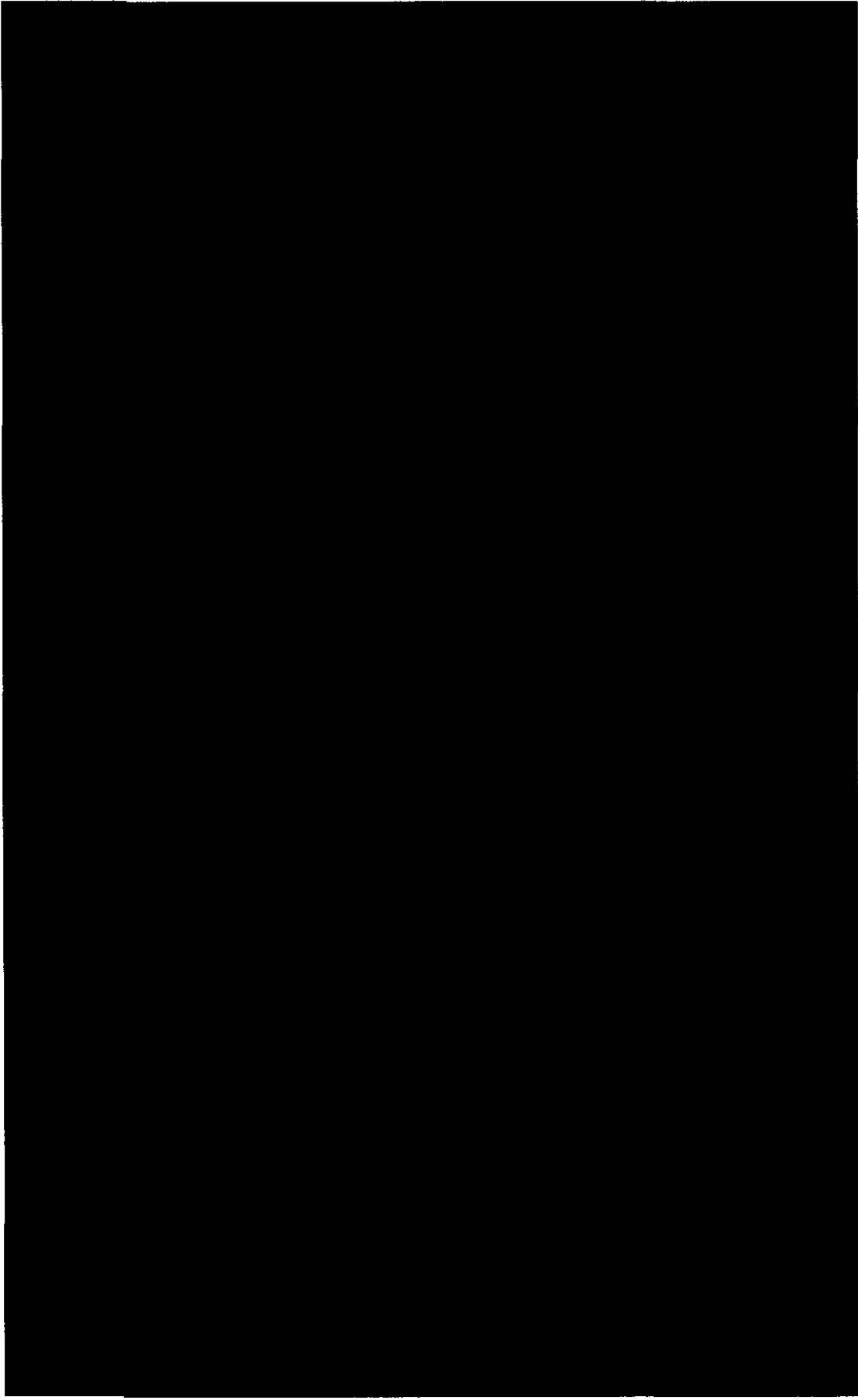


EXTRADE Pro Elite
Investment Account



Statement Period : September 1, 2019 - September 30, 2019

Account Type: JOINT



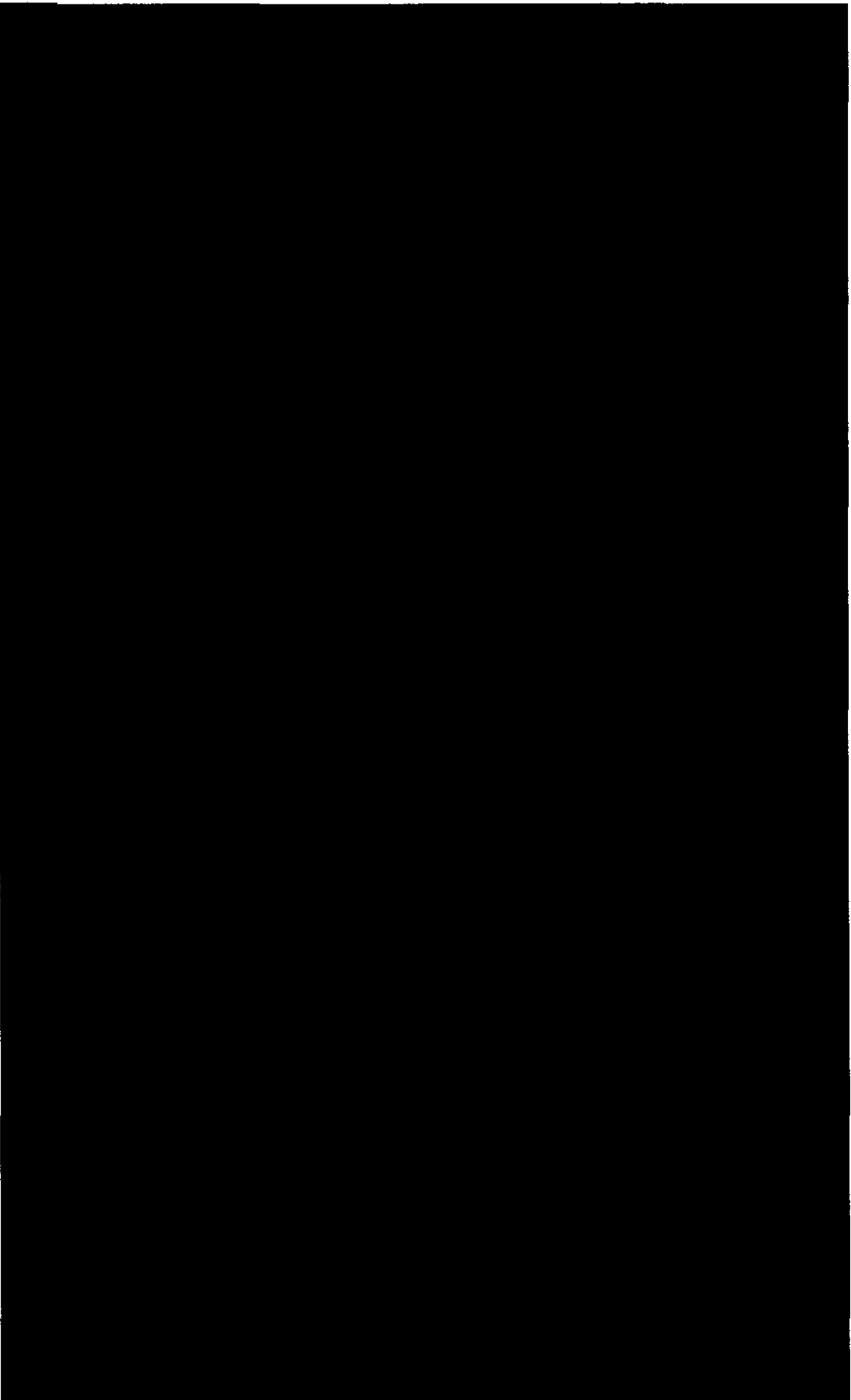
EXTRADE

EXTRADE Pro Elite
Investment Account



Statement Period : September 1, 2019 - September 30, 2019

Account Type: JOINT



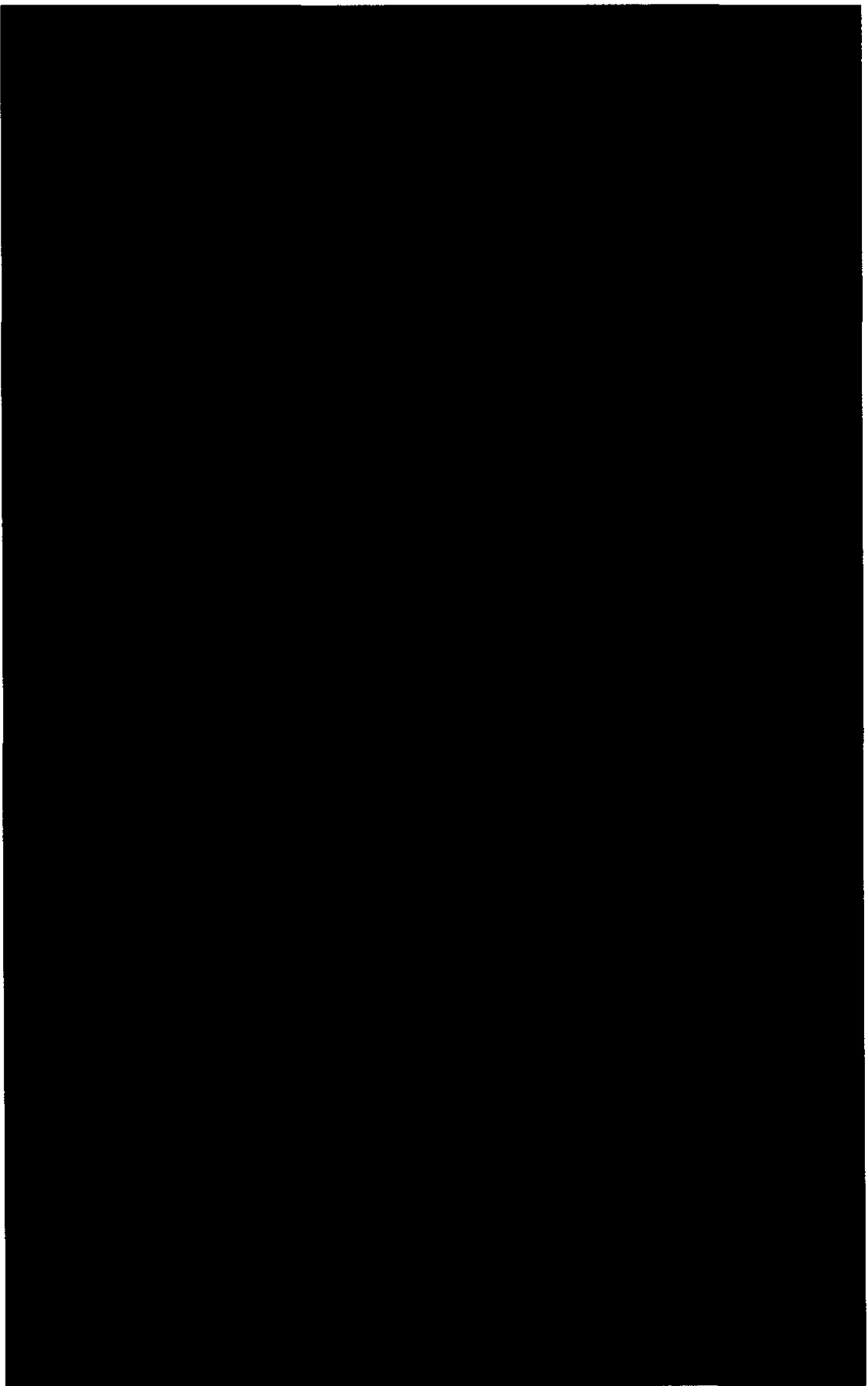
EXTRADE

EXTRADE Pro Elite
Investment Account



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Account Type: JOINT



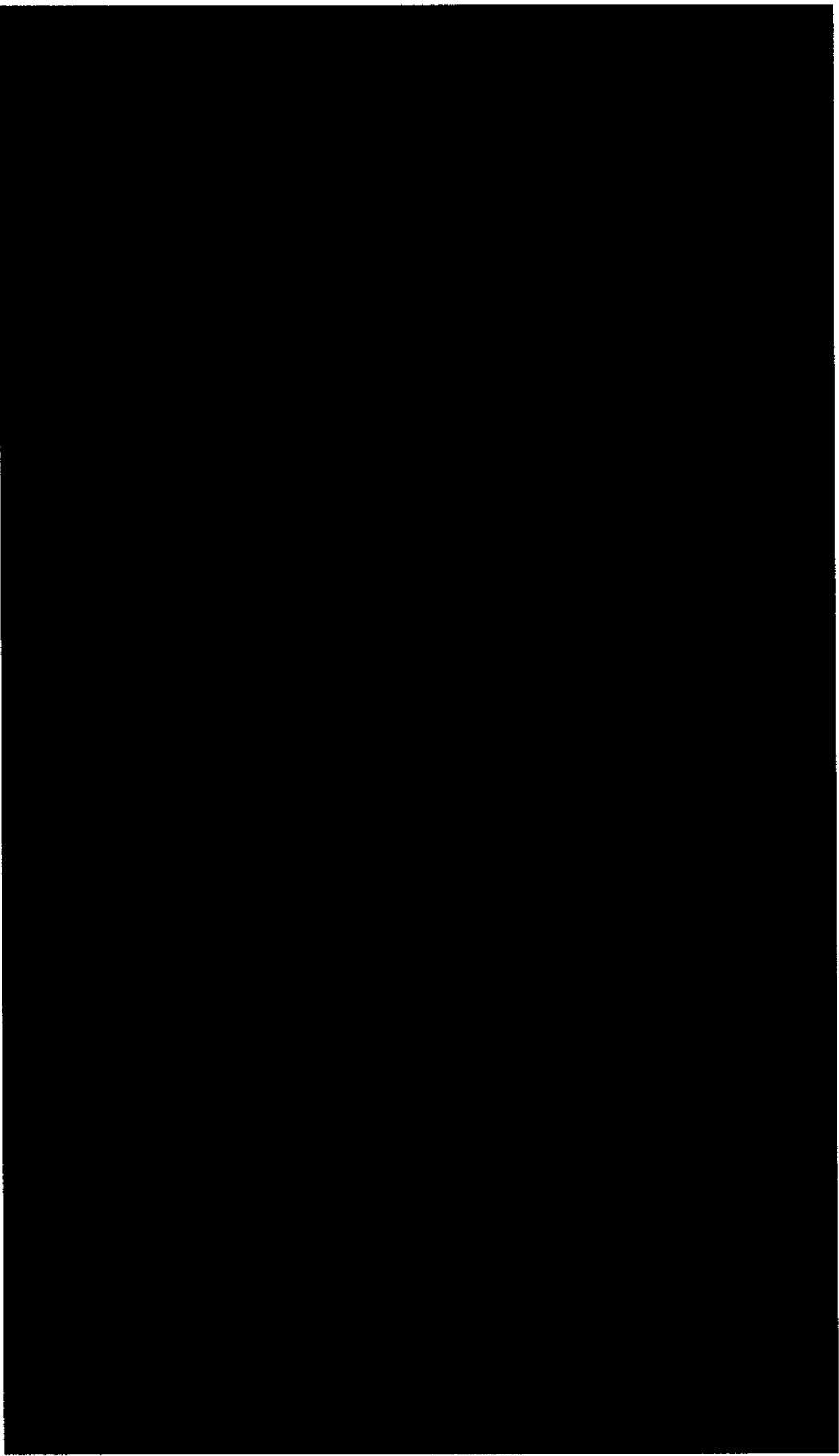
EXTRADE

EXTRADE Pro Elite
Investment Account



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Account Type: JOINT



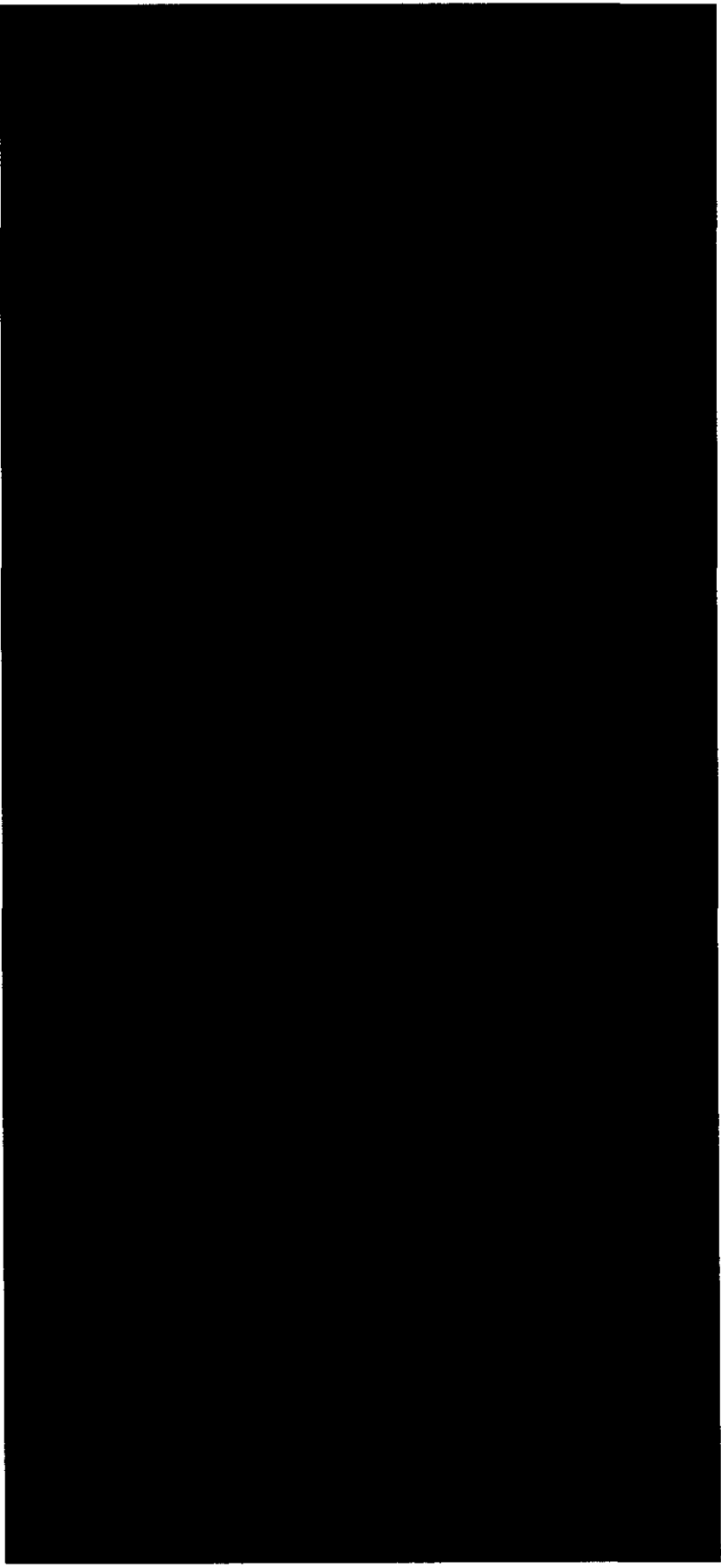
EXTRADE

EXTRADE Pro Elite
Investment Account



Statement Period : September 1, 2019 - September 30, 2019

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EXTRADE

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