Filing ID #10035229

Financial Disclosure Report

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

Filer Information

Name: James L. Pruden
Status: Congressional Candidate
State/District: FL22

Filing Information

Filing Type: Candidate Report
Filing Year: 2020
Filing Date: 04/27/2020

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
American Funds 529 Plan - Child 1 ⇒ The Investment Company of America -529A [HE]		$1,001 - $15,000	Tax-Deferred		
American Funds 529 Plan - Child 2 ⇒ Capital World Growth and Income 529-A [HE]		$1,001 - $15,000	Tax-Deferred		
American Funds 529 Plan - Child 2 ⇒ The Investment Company of America 529-A [HE]		$15,001 - $50,000	Tax-Deferred		
Cash - Bank of america [BA] Description: Cash	JT	$1,001 - $15,000	None		
Cash - Bank of America [BA] Description: Cash	SP	$1,001 - $15,000	None		
Cash - Regions Bank [BA]	SP	$1,001 - $15,000	None		
Etrade Account ⇒ Abbott Laboratories (ABT) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Etrade Account ⇒ AbbVie Inc. (ABBV) [ST]	JT	$15,001 - $50,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Etrade Account ⇒ AECOM (ACM) [ST]	JT	$1,001 - $15,000	None		
Etrade Account ⇒ Agree Realty Corporation (ADC) [ST]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ Altria Group, Inc. (MO) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ American Express Company (AXP) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Etrade Account ⇒ Arbor Realty Trust (ABR) [ST]	JT	$1,001 - $15,000	Dividends	$2,501 - $5,000	$2,501 - $5,000
Etrade Account ⇒ Arbor Realty Trust Cumulative Redeemable Preferred Series C (ABR$C) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ Astrazeneca PLC (AZN) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ AT&T Inc. (T) [ST]	JT	$15,001 - $50,000	Dividends	$2,501 - $5,000	$2,501 - $5,000
Etrade Account ⇒ Avangrid, Inc. (AGR) [ST]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ Bank of America Corporation Depositary Shares, each representing a 1/1,000th interest in a share of (BAC$B) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY) [ST]	JT	$15,001 - $50,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Etrade Account ⇒ Boeing Company (BA) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ Boston Properties, Inc. Depositary Shares, each	JT	$15,001 - $50,000	Dividends	$1,001 - $2,500	$1,001 - $2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
representing 1/100th of a share of the Issuer's 5.25 (BXP$B) [ST]					
Etrade Account ⇒ BP p.l.c. (BP) [ST]	JT	$15,001 - $50,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Etrade Account ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	JT	$15,001 - $50,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Etrade Account ⇒ Brixmor Property Group Inc. (BRX) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ Cash in Etrade Account [BA]	JT	$1,001 - $15,000	Interest	$1 - $200	$1 - $200
Etrade Account ⇒ Chubb Limited (CB) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Etrade Account ⇒ Cisco Systems, Inc. (CSCO) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Etrade Account ⇒ Citigroup Inc. Dep Shs Repstg 1/1000 Pfd Ser J Fixed/Fltg (C$J) [ST]	JT	$15,001 - $50,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Etrade Account ⇒ Citigroup Inc. Dep Shs Repstg 1/1000th Pfd Ser K (C$K) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ Citigroup, Inc. (C) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ Coca-Cola Company (KO) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ Consolidated Edison, Inc. (ED) [ST]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ Costco Wholesale Corporation (COST) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Etrade Account ⇒ CSX Corporation (CSX) [ST]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Etrade Account ⇒ Dominion Energy, Inc. (D) [ST]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ Duke Energy Corporation (DUK) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ Exelon Corporation (EXC) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ Exxon Mobil Corporation (XOM) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ Ford Motor Company (F) [ST]	JT	$1,001 - $15,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Etrade Account ⇒ General Electric Company (GE) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Etrade Account ⇒ General Mills, Inc. (GIS) [ST]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ General Motors Company (GM) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ Gilead Sciences, Inc. (GILD) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ GlaxoSmithKline PLC (GSK) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ International Business Machines Corporation (IBM) [ST]	JT	$15,001 - $50,000	Dividends	$2,501 - $5,000	$2,501 - $5,000
Etrade Account ⇒ Iron Mountain Incorporated (IRM) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ J.M. Smucker Company (SJM) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Etrade Account ⇒ JBG SMITH Properties Common Shares (JBGS) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
Etrade Account ⇒	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Johnson & Johnson (JNJ) [ST]					
Etrade Account ⇒ JP Morgan Chase & Co Depositary Shares Representing 1/400th Preferred Series T (JPM$B) [ST]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ Kellogg Company (K) [ST]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ Kimberly-Clark Corporation (KMB) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Etrade Account ⇒ Lexington Realty Trust (LXP) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ Lockheed Martin Corporation (LMT) [ST]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Etrade Account ⇒ Microsoft Corporation (MSFT) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Etrade Account ⇒ National Retail Properties (NNN) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ New Residential Investment Corp. (NRZ) [ST]	JT	$1,001 - $15,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Etrade Account ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ Northrop Grumman Corporation (NOC) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Etrade Account ⇒ One Liberty Properties, Inc. (OLP) [ST]	JT	$1,001 - $15,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Etrade Account ⇒ Pepsico, Inc. (PEP) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ Pfizer, Inc. (PFE) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Etrade Account ⇒ Procter & Gamble Company (PG) [ST]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ Raytheon Company (RTN) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Etrade Account ⇒ Spark Energy, Inc. - 8.75% Series A Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred (SPKEP) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ Spark Energy, Inc. - Class A (SPKE) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ Spectrum Brands Holdings, Inc. (SPB) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Etrade Account ⇒ STARWOOD PROPERTY TRUST, INC. Starwood Property Trust Inc. (STWD) [ST]	JT	$1,001 - $15,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Etrade Account ⇒ The Kraft Heinz Company (KHC) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ UGI Corporation (UGI) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ United Technologies Corporation (UTX) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ VEREIT, Inc. (VER) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ Verizon Communications Inc. (VZ) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ Vornado Realty Trust (VNO) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Etrade Account ⇒ Walmart Inc. (WMT) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Etrade Account ⇒	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Walt Disney Company (DIS) [ST]					
Etrade Account ⇒ Wells Fargo & Company Dep Shs Repstg 1/1000th Int Non Cum Perp Cl A Pfd (WFC$P) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Etrade Account ⇒ Western Asset Mortgage Capital Corporation (WMC) [ST]	JT	$1,001 - $15,000	Dividends	$1,001 - $2,500	None
IBM Pension ⇒ IBM Pension [PE]		Undetermined	retirement	$2,501 - $5,000	$2,501 - $5,000
James L. Pruden Rev Trust dated 9/13/2006 ⇒ Cash in Merrill Lynch Account for Rev Trust [BA]		$1,001 - $15,000	Interest	$1 - $200	$1 - $200
James L. Pruden Rev Trust dated 9/13/2006 ⇒ Cash in Morgan Stanley Account [BA]		$1,001 - $15,000	Interest	$1 - $200	$1 - $200
Merrill Lynch Account ⇒ 3M Company (MMM) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Merrill Lynch Account ⇒ ABBV 42 [CS] DESCRIPTION: ABBVIE Inc GBL 4.4% Nov 06 2042	JT	$15,001 - $50,000	Interest	$1,001 - $2,500	$1,001 - $2,500
Merrill Lynch Account ⇒ AbbVie Inc. (ABBV) [ST]	JT	$15,001 - $50,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Merrill Lynch Account ⇒ Albemarle Corporation (ALB) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$1 - $200
Merrill Lynch Account ⇒ Allstate Corporation (ALL$G) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account ⇒ Altria Group, Inc. (MO) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account ⇒ Apollo Global Management, Inc. 6.375% Series A Preferred Shares (APO$A) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account ⇒ Arbor Realty Trust (ABR) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch Account ⇒ AT&T Inc. (T) [ST]	JT	$15,001 - $50,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Merrill Lynch Account ⇒ Atlas Corp. 8.25% Series E (ATCO$E) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	None
Merrill Lynch Account ⇒ Atlas Corp. Common Shares (ATCO) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	None
Merrill Lynch Account ⇒ BP p.l.c. (BP) [ST]	JT	$15,001 - $50,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Merrill Lynch Account ⇒ Bristol-Myers Squibb Company (BMY) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	JT	$15,001 - $50,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Merrill Lynch Account ⇒ Brixmor Property Group Inc. (BRX) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account ⇒ Capital One Financial Corporation Depositary Shares, Each Representing a 1/40th Interest in a Share (COF$G) [ST]	JT	$15,001 - $50,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Merrill Lynch Account ⇒ Cash - Merrill Lynch Joint Account [BA]	JT	$15,001 - $50,000	Interest	$1 - $200	None
Merrill Lynch Account ⇒ CHS Inc - Class B Cumulative Redeemable Preferred Stock, Series 4 (CHSCL) [ST]	JT	$15,001 - $50,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Merrill Lynch Account ⇒ Cisco Systems, Inc. (CSCO) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Merrill Lynch Account ⇒ Citigroup Inc. Dep Shs Repstg 1/1000th Pfd Ser K (C$K) [ST]	JT	$15,001 - $50,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Merrill Lynch Account ⇒ Citigroup, Inc. (C) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account ⇒	JT	$1,001 - $15,000	Dividends	$201 -	$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Colgate-Palmolive Company (CL) [ST]				$1,000	$1,000
Merrill Lynch Account ⇒ Consolidated Edison, Inc. (ED) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account ⇒ Corteva, Inc. (CTVA) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Merrill Lynch Account ⇒ CSX Corporation (CSX) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Merrill Lynch Account ⇒ Cummins Inc. (CMI) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account ⇒ Dominion Energy, Inc. (D) [ST]	JT	$15,001 - $50,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Merrill Lynch Account ⇒ DuPont de Nemours, Inc. (DD) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Merrill Lynch Account ⇒ Exxon Mobil Corporation (XOM) [ST]	JT	$1,001 - $15,000	Dividends	$1,001 - $2,500	$201 - $1,000
Merrill Lynch Account ⇒ Ford Motor Company (F) [ST]	JT	$1,001 - $15,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Merrill Lynch Account ⇒ General Mills, Inc. (GIS) [ST]	JT	$15,001 - $50,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Merrill Lynch Account ⇒ General Motors Company (GM) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account ⇒ GlaxoSmithKline PLC (GSK) [ST]	JT	$15,001 - $50,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Merrill Lynch Account ⇒ Goldman Sachs Group, Inc. (GS$N) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account ⇒ Home Depot, Inc. (HD) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account ⇒ International Business Machines Corporation (IBM) [ST]	JT	$15,001 - $50,000	Dividends	$2,501 - $5,000	$2,501 - $5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch Account ⇒ JP Morgan Chase & Co Depositary Shares Representing 1/400th Preferred Series T (JPM$B) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account ⇒ Kellogg Company (K) [ST]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account ⇒ Kimberly-Clark Corporation (KMB) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Merrill Lynch Account ⇒ Kimco Realty Corporation (KIM) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	None
Merrill Lynch Account ⇒ KKR & Co. Inc. 6.75% Series A Preferred Stock (KKR$A) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account ⇒ Ladder Capital Corp Class A (LADR) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account ⇒ Lexington Realty Trust (LXP) [ST]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account ⇒ Lockheed Martin Corporation (LMT) [ST]	JT	$15,001 - $50,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Merrill Lynch Account ⇒ Morgan Stanley Dep Shs repstg 1/1000 Pfd Ser A (MS$A) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account ⇒ Morgan Stanley DEPOSITARY SHARES REP 1/1000TH SHARES FIXED/FLTG PREFERRED STOCK SERIES E (MS$E) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account ⇒ National Retail Properties (NNN) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account ⇒ National Retail Properties Depositary Shares, each representing a 1/100th interest in a share of 5.2 (NNN$F) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account ⇒ National Storage Affiliates Trust 6.000% Series A	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Cumulative Redeemable Preferred Shares of Benefici (NSA$A) [ST]					
Merrill Lynch Account ⇒ New Residential Investment Corp. (NRZ) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Merrill Lynch Account ⇒ Northrop Grumman Corporation (NOC) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Merrill Lynch Account ⇒ One Liberty Properties, Inc. (OLP) [ST]	JT	$1,001 - $15,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Merrill Lynch Account ⇒ PennyMac Mortgage Investment Trust Common Shares of Beneficial Interest (PMT) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	None
Merrill Lynch Account ⇒ Public Storage Depositary Shares, each representing 1/1,000 of a 5.40% Cumulative Preferred Share of (PSA$B) [ST]	JT	$15,001 - $50,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Merrill Lynch Account ⇒ Raytheon Company (RTN) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Merrill Lynch Account ⇒ Redwood Trust, Inc. (RWT) [ST]	JT	$1,001 - $15,000	Dividends	$1,001 - $2,500	$201 - $1,000
Merrill Lynch Account ⇒ Siemens AG American Depositary Shares (SIEGY) [ST]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account ⇒ The Kraft Heinz Company (KHC) [ST]	JT	$15,001 - $50,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Merrill Lynch Account ⇒ Total S.A. (TOT) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account ⇒ Truist Financial Corporation Series H (TFC$H) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	None
Merrill Lynch Account ⇒ UGI Corporation (UGI) [ST]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch Account ⇒ United Parcel Service, Inc. (UPS) [ST]	JT	$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account ⇒ US Bancorp Del Dep Shs Repstg 1/1000th Perp Pfd Ser H (USB$O) [ST]	JT	$15,001 - $50,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Merrill Lynch Account ⇒ Verizon Communications Inc. (VZ) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account ⇒ Western Asset Mortgage Capital Corporation (WMC) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	None
Merrill Lynch Account ⇒ Wyndham Destinations, Inc. Common Stock (WYND) [ST]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ 3M Company (MMM) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Abbott Laboratories (ABT) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ ABBV 42 [CS] DESCRIPTION: Abbvie Inc GBL 4.4% Nov 06 2042		$15,001 - $50,000	Interest	$1,001 - $2,500	$1,001 - $2,500
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ AbbVie Inc. (ABBV) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Agree Realty Corporation (ADC) [ST]		$15,001 - $50,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Alcoa Corporation (AA) [ST]		$1 - $1,000	None		
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Altria Group, Inc. (MO) [ST]		$1,001 - $15,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ American Express Company (AXP) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Arbor Realty Trust (ABR) [ST]		$15,001 - $50,000	Dividends	$5,001 - $15,000	$5,001 - $15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Arbor Realty Trust (ABR) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Arconic Corporation (ARNC) [ST]		$1 - $1,000	Dividends	$1 - $200	$1 - $200
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Astrazeneca PLC (AZN) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ AT&T Inc. (T) [ST]		$15,001 - $50,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Avangrid, Inc. (AGR) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Boeing Company (BA) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ BP p.l.c. (BP) [ST]		$15,001 - $50,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Bristol-Myers Squibb Company (BMY) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Campbell Soup Company (CPB) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Caterpillar, Inc. (CAT) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Chicago ILL O Hare Intl [GS] DESCRIPTION: Chicago ILL O Hare Intl 4% Jan 01 2032		$15,001 - $50,000	Interest	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Citigroup Inc. Dep Shs Repstg 1/1000 Pfd Ser J Fixed/Fltg (C$J) [ST]		$15,001 - $50,000	Dividends	$1,001 - $2,500	$1,001 - $2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Citigroup Inc. Dep Shs Repstg 1/1000th Pfd Ser K (C$K) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ ConAgra Brands, Inc. (CAG) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Consolidated Edison, Inc. (ED) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Credit Suisse Asset Management Income Fund, Inc. (CIK) [ST]		$1,001 - $15,000	Interest	$1 - $200	$1 - $200
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ CSX Corporation (CSX) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Cummins Inc. (CMI) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Dallas Fort Worth Tex [GS] DESCRIPTION: Dallas Fort Worth Tex Intl Arpt 5.125% Nov 01 2032		$15,001 - $50,000	Interest	$1,001 - $2,500	$1,001 - $2,500
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Dominion Energy, Inc. (D) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Duke Energy Corporation (DUK) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Edison International (EIX) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$1 - $200
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Equinor ASA (EQNR) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Exelon Corporation (EXC) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Exxon Mobil Corporation (XOM) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Ford Motor Company (F) [ST]		$1,001 - $15,000	Dividends	$1,001 - $2,500	$1,001 - $2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Franklin Income Class A1 [MF]		$1,001 - $15,000	Interest	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ General Electric Company (GE) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ General Mills, Inc. (GIS) [ST]		$15,001 - $50,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Getty Realty Corporation (GTY) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Gilead Sciences, Inc. (GILD) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ GlaxoSmithKline PLC (GSK) [ST]		$15,001 - $50,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Goldman Sachs Group Inc [CS] DESCRIPTION: Goldman Sachs Group Inc Ser Note 5.5% Mar 15 2039		$15,001 - $50,000	Interest	$1,001 - $2,500	$1,001 - $2,500
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Hess Corporation (HES) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Intel Corporation (INTC) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ International Business Machines Corporation (IBM) [ST]		$15,001 - $50,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ JP Morgan Chase & Co Depositary Shares Representing 1/400th Preferred Series T (JPM$B) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ JP Morgan Chase CO [CS] DESCRIPTION: JP Morgan Chase CO GLB 6.4% May 15 2038		$15,001 - $50,000	Interest	$1,001 - $2,500	$1,001 - $2,500
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Kellogg Company (K) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Kimberly-Clark Corporation (KMB) [ST]					
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Lexington Realty Trust (LXP) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Lockheed Martin Corporation (LMT) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ McDonald's Corporation (MCD) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ National Retail Properties (NNN) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ National Retail Properties Depositary Shares, each representing a 1/100th interest in a share of 5.2 (NNN$F) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ New Jersey Economic Dev [GS] DESCRIPTION: New Jersey Economic Dev AUTH REV SCH 5% Jun 15 2034		$15,001 - $50,000	Interest	$1,001 - $2,500	$1,001 - $2,500
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ New Residential Investment Corp. (NRZ) [ST]		$1,001 - $15,000	Dividends	$2,501 - $5,000	$2,501 - $5,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ NextEra Energy, Inc. (NEE) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ One Liberty Properties, Inc. (OLP) [ST]		$15,001 - $50,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Pepsico, Inc. (PEP) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Pfizer, Inc. (PFE) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Procter & Gamble Company (PG) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Spark Energy, Inc. - 8.75% Series A Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred (SPKEP) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ STARWOOD PROPERTY TRUST, INC. Starwood Property Trust Inc. (STWD) [ST]		$1,001 - $15,000	Dividends	$2,501 - $5,000	$2,501 - $5,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ The Kraft Heinz Company (KHC) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ UGI Corporation (UGI) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ United Parcel Service, Inc. (UPS) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ VEREIT, Inc. (VER) [ST]		$1,001 - $15,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Verizon Communications Inc. (VZ) [ST]		$15,001 - $50,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Wells Fargo & Company (WFC) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Wells Fargo & Company Dep Shs Repstg 1/1000th Int Non Cum Perp Cl A Pfd (WFC$P) [ST]		$15,001 - $50,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Westinghouse Air Brake Technologies Corporation (WAB) [ST]		$1 - $1,000	Dividends	$1 - $200	$1 - $200
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Wyndham Destinations, Inc. Common Stock (WYND) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Wyndham Hotels & Resorts, Inc. (WH) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Xcel Energy Inc. (XEL) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Abbott Laboratories (ABT) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ AbbVie Inc. (ABBV) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Altria Group, Inc. (MO) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Anitioch Calf University Sch Dist [GS] DESCRIPTION: Anitioch Calf University Sch Dist-A 4% 8/1/2035		$15,001 - $50,000	Interest	$201 - $1,000	$201 - $1,000
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Arbor Realty Trust (ABR) [ST]		$15,001 - $50,000	Dividends	$2,501 - $5,000	$2,501 - $5,000
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Arbor Realty Trust Cumulative Redeemable Preferred Series B (ABR$B) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ AT&T Inc. (T) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Birmingham ALA Water Works [GS] DESCRIPTION: Birmingham ALA Water Works 4.45% 1/01/2036		$50,001 - $100,000	Interest	$1,001 - $2,500	$1,001 - $2,500
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Boston Properties, Inc. Depositary Shares, each representing 1/100th of a share of the Issuer's 5.25 (BXP$B) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BP p.l.c. (BP) [ST]					
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Chicago ILL Brd Ed [GS] DESCRIPTION: Chicago ILL Brd Ed 5% 12/1/2042		$50,001 - $100,000	Interest	$1,001 - $2,500	$1,001 - $2,500
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Clark County Nev [GS] DESCRIPTION: Clark County Nev FOR ISSUES DTD 4.125% 7/1/2036		$50,001 - $100,000	Interest	$1,001 - $2,500	$1,001 - $2,500
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Coca-Cola Company (KO) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Cook County ILL Gen Obgl [GS] DESCRIPTION: Cook County ILL Gen Obgl REF SERIES -C 4% 11/15/2029		$15,001 - $50,000	Interest	$201 - $1,000	$201 - $1,000
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ CSX Corporation (CSX) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Delaware Riv Port Auth PA & NJ Rev [GS] DESCRIPTION: Delaware Riv Port Auth PA & NJ Rev 5% 1/1/2040		$50,001 - $100,000	Interest	$1,001 - $2,500	$1,001 - $2,500
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ East Jackson Mich Comm Sch Gen Obgl [GS] DESCRIPTION: East Jackson Mich Comm Sch Gen Obgl SER-1 4% 5/1/2039		$50,001 - $100,000	Interest	$1,001 - $2,500	$1,001 - $2,500
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Eli Lilly and Company (LLY) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Exxon Mobil Corporation (XOM) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Florida State Dept Trans Seaport [GS]		$50,001 - $100,000	Interest	$1,001 - $2,500	$1,001 - $2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Florida State Dept Trans Seaport INVT PRO OID 4% 7/1/2035					
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Florida State TurnPike Rev C [GS]		$50,001 - $100,000	Interest	$2,501 - $5,000	$2,501 - $5,000
DESCRIPTION: Florida State TurnPike Rev C 4% 7/1/2032					
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Florida State TurnPike Rev C [GS]		$50,001 - $100,000	Interest	$1,001 - $2,500	$1,001 - $2,500
DESCRIPTION: Florida State TurnPike Rev C 4.25% 7/1/2036					
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Franklin Income Class A1 [MF]		$15,001 - $50,000	Interest	$1,001 - $2,500	$1,001 - $2,500
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ GlaxoSmithKline PLC (GSK) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Harris County Tex Rev Ref C [GS]		$15,001 - $50,000	Interest	$201 - $1,000	$201 - $1,000
DESCRIPTION: Harris County Tex Rev Ref C REF-C 4% 8/15/2033					
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ ILL State OID [GS]		$15,001 - $50,000	Interest	$1,001 - $2,500	$1,001 - $2,500
DESCRIPTION: ILL State OID 4.124% 4/1/2033					
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ ILL State University [GS]		$50,001 - $100,000	Interest	$1,001 - $2,500	$1,001 - $2,500
DESCRIPTION: ILL State University CTFS PARTN REV-A-2 4.125% 4/1/2034					
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ International Business Machines Corporation (IBM) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ JEA Electric Systems Sub Ser B [GS]		$50,001 - $100,000	Interest	$1,001 - $2,500	$1,001 - $2,500
DESCRIPTION: JEA Electric Systems Sub Ser B 4% 10/1/2037					
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Massachusetts State Gen Oblg [GS]		$50,001 - $100,000	Interest	$1,001 - $2,500	$1,001 - $2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Massachusetts State Gen Oblg CONS LOAN SER C 4% 6/1/2043					
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Miami Beach FL PKG Ser B [GS]		$15,001 - $50,000	Interest	$1,001 - $2,500	$1,001 - $2,500
DESCRIPTION: Miami Beach FL PKG Ser B 5% 9/1/2040					
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Miami Dade Co FL FACS Auth Rev A [GS]		$50,001 - $100,000	Interest	$1,001 - $2,500	$1,001 - $2,500
DESCRIPTION: Miami Dade Co FL FACS Auth Rev A UNIV OF MIAMI ISSUE 5% 4/1/2042					
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Miami Dade Co FL WTR & SWR SYS Ref A [GS]		$50,001 - $100,000	Interest	$1,001 - $2,500	$1,001 - $2,500
DESCRIPTION: Miami Dade Co FL WTR & SWR SYS Ref A 5% 10/1/2042					
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Miami Dade County FL SPL Oblg Ref B [GS]		$50,001 - $100,000	Interest	$1,001 - $2,500	$1,001 - $2,500
DESCRIPTION: Miami Dade County FL SPL Oblg Ref B 4% 10/1/2037					
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Miami University Gen Rcpts [GS]		$50,001 - $100,000	Interest	$1,001 - $2,500	$1,001 - $2,500
DESCRIPTION: Miami University Gen Rcpts REV REF 4 % 9/1/2036					
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Miami-Dade Co FL Expwy Ser A [GS]		$15,001 - $50,000	Interest	$1,001 - $2,500	$1,001 - $2,500
DESCRIPTION: Miami-Dade Co FL Expwy AUTH TOO SYSTEM REV Ser A 5% 7/1/2040					
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ National Retail Properties (NNN) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ New York City Gen Oblg Ser D [GS]		$50,001 - $100,000	Interest	$1,001 - $2,500	$1,001 - $2,500
DESCRIPTION: New York City Gen Oblg Ser D SUBSERIES D-1 4.125% 10/1/2036					
Morgan Stanley Account - for James L. Pruden Rev Trust		$15,001 - $50,000	Dividends	$2,501 -	$2,501 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
⇒ One Liberty Properties, Inc. (OLP) [ST]				$5,000	$5,000
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Oxnard Calf High Sch Dist [GS] DESCRIPTION: Oxnard Calf High Sch Dist 5% 8/1/2035		$50,001 - $100,000	Interest	$1,001 - $2,500	$1,001 - $2,500
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Pfizer, Inc. (PFE) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Polk County FL UTLSYS [GS] DESCRIPTION: Polk County FL UTL SYS REV 5% 10/1/2043		$50,001 - $100,000	Interest	$1,001 - $2,500	$1,001 - $2,500
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ San Antonio Tex Pub Facs Impr [GS] DESCRIPTION: San Antonio Tex Pub Facs Impr REF LEASE REV 4% 9/15/2034		$50,001 - $100,000	Interest	$1,001 - $2,500	$1,001 - $2,500
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ STARWOOD PROPERTY TRUST, INC. Starwood Property Trust Inc. (STWD) [ST]		$1,001 - $15,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Texas Mun PWR AGY Rev D [GS] DESCRIPTION: Texas Mun PWR AGY Rev D 5% 9/1/2040		$50,001 - $100,000	Interest	$1,001 - $2,500	$1,001 - $2,500
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ The Kraft Heinz Company (KHC) [ST]		$1 - $1,000	Dividends	$1 - $200	$1 - $200
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ U.S. Bancorp (USB) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ UGI Corporation (UGI) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Verizon Communications Inc. (VZ) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Washington State Var Purp A [GS] DESCRIPTION: Washington State Var Purp A 4% 8/1/2037		$50,001 - $100,000	Interest	$1,001 - $2,500	$1,001 - $2,500
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Wells Fargo & Company Dep Shs Repstg 1/1000th Int Non Cum Perp Cl A Pfd (WFC$P) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
Precious Metal [CO]	JT	$50,001 - $100,000	None		
Western Union Company (WU) [ST]	SP	$1 - $1,000	Dividends	$1 - $200	$1 - $200
Worldpay, Inc 401K Retirement Plan ⇒ J Hancock Bond R6 [HE]	SP	$1,001 - $15,000	Tax-Deferred		
Worldpay, Inc 401K Retirement Plan ⇒ Morley Stable Value Fund [HE]	SP	$1 - $1,000	Tax-Deferred		
Worldpay, Inc 401K Retirement Plan ⇒ Principal MidCap S&P 400 Index [HE]	SP	$1,001 - $15,000	Tax-Deferred		
Worldpay, Inc 401K Retirement Plan ⇒ T. Rowe Price 2030 Fund [HE]	SP	$15,001 - $50,000	Tax-Deferred		
Worldpay, Inc 401K Retirement Plan ⇒ T.Rowe Price 2005 Fund [HE]	SP	$15,001 - $50,000	Tax-Deferred		
Worldpay, Inc 401K Retirement Plan ⇒ Vangaurd Small Cap Index [HE]	SP	$1,001 - $15,000	Tax-Deferred		

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit https://fd.house.gov/reference/asset-type-codes.aspx.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
IBM Corporation	Pension	$2,553.84	$4,469.22
James L. Pruden PA	salary		$6,000.00

Source	Type	Amount Current Year to Filing	Amount Preceding Year

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	American Express	July 2019	Credit card charges	$10,000 - $15,000
JT	American Express	June 2019	Credit card charges	$10,000 - $15,000

Schedule E: Positions

Position	Name of Organization
President	James L. Pruden PA
Trustee	James L. Pruden Rev Trust dated 9/13/2006

Schedule F: Agreements

Date	Parties To	Terms of Agreement
January 2019	Myself and James L. Pruden PA	Monthly pay of $500.00 plus family medical through 12/31/19 for winding up period of practice.

Schedule J: Compensation in Excess of $5,000 Paid by One Source

Source (Name and Address)	Brief Description of Duties
1307 South Wabash Corp (Chicago, IL, US)	Legal services for Florida interests
111 Property Group, LLC (Chicago, IL, US)	Legal services for Florida interests
The Almar Hotel Corporation (Miami, FL, US)	Legal services for Florida interests
F&A Concepts Inc (Boca Raton, FL, US)	Legal services for Florida interests
Anthony Andreozzi (Boca Raton, FL, US)	Legal services for Florida interests
Audio Command Systems, Inc (Boca Raton, FL, US)	Legal services for Florida interests
Southern Coatings Inc (Pompano , FL, US)	Legal services for Florida interests
Boca Spine and Pain Institute PLLC (Boca Raton, FL, US)	Legal services for Florida interests
Jorge Fernandes (Boca Raton, FL, US)	Legal services for Florida interests

Source (Name and Address)	Brief Description of Duties
Gerson Law Firm (Plantation, FL, US)	Legal services for Florida interests
Carl Grassi/D.G. Properties LLC (Coral Springs, FL, US)	Legal services for Florida interests
Kilwinder Lally / KKL Properties LLC (Yuba City, CA, US)	Legal services for Florida interests
Christopher Manlio (Lake Nova, FL, US)	Legal services for Florida interests
Marion Fazio (Delray Beach, FL, US)	Legal services for Florida interests
Denis Nazareth (Miami, FL, US)	Legal services for Florida interests
Robert Norton, MD (Boca Raton, FL, US)	Legal services for Florida interests
996826 Ontario Inc (Ottawa, CA)	Legal services for Florida interests
PB Holdings of South Florida LLC (Boca Raton, FL, US)	Legal services for Florida interests
Q Fit LLC (Ft. Lauderdale, FL, US)	Legal services for Florida interests
Quantum Marine Engineering of Florida Inc (Ft. Lauderdale, FL, US)	Legal services for Florida interests
Southern Certified Inc (Pompano, FL, US)	Legal services for Florida interests
Southern Certified Contracting LLC (Pompano, FL, US)	Legal services for Florida interests
Phyllis Toon MD (Boca Raton, FL, US)	Legal services for Florida interests

Schedule A Asset Class Details

- American Funds 529 Plan - Child 1
  Location: FL
- American Funds 529 Plan - Child 2
  Location: FL
- Etrade Account (Owner: JT)
  Location: FL, US
- IBM Pension
- James L. Pruden Rev Trust dated 9/13/2006
  Description: This asset only holds the Morgan Stanley broker account for the Trust and the Merrill Lynch broker account for the Trust, and both accounts are fully disclosed with the underlying assets in Schedule A.
- Merrill Lynch Account (Owner: JT)
  Location: FL, US
- Merrill Lynch Account - for James L. Pruden Rev Trust
  Location: US
- Morgan Stanley Account - for James L. Pruden Rev Trust

LOCATION: US

- Worldpay, Inc 401K Retirement Plan (Owner: SP)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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 benefiting you, your spouse, or dependent child?

○ Yes ◉ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

○ Yes ◉ No

CERTIFICATION AND SIGNATURE

☑ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: James L. Pruden , 04/27/2020