



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: James L. Pruden
Status: Congressional Candidate
State/District: FL23

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2022
Filing Date: 05/28/2022

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]		\$15,001 - \$50,000	Tax-Deferred		
American Funds 529 Plan - Child 2 ⇒ The Investment Company of America 529-A [HE]		\$1 - \$1,000	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		
Etrade Account ⇒ Abbott Laboratories (ABT) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Account ⇒ AbbVie Inc. (ABBV) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Etrade Account ⇒ AECOM (ACM) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Etrade Account ⇒ Agree Realty Corporation (ADC) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Etrade Account ⇒ Altria Group, Inc. (MO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$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	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Etrade Account ⇒ Arbor Realty Trust Cumulative Redeemable Preferred Series C (ABR\$C) [ST]	JT	None	Dividends	None	\$201 - \$1,000
Etrade Account ⇒ Astrazeneca PLC (AZN) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Etrade Account ⇒ AT&T Inc. (T) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$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 Depository Shares, each representing a 1/1,000th interest in a share of (BAC\$B) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Etrade Account ⇒ Bayer Aktiengesellschaft American Depository Shares (BAYRY) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Etrade Account ⇒ Boeing Company (BA) [ST]	JT	\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Etrade Account ⇒ Boston Properties, Inc. Depository Shares, each representing 1/100th of a share of the Issuer's 5.25 (BXP\$B) [ST]	JT	None	Dividends	None	\$201 - \$1,000
Etrade Account ⇒ BP p.l.c. (BP) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Etrade Account ⇒	JT	\$15,001 - \$50,000	Dividends	\$201 -	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]				\$1,000	\$2,500
Etrade Account ⇒ Brixmor Property Group Inc. (BRX) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Etrade Account ⇒ Carrier Global Corporation (CARR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Account ⇒ Cash in Etrade Account [BA]	JT	\$15,001 - \$50,000	Interest	\$2,501 - \$5,000	\$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	\$2,501 - \$5,000
Etrade Account ⇒ Citigroup Inc. Dep Shs Repstg 1/1000th Pfd Ser K (C\$K) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
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	None	Dividends	None	\$201 - \$1,000
Etrade Account ⇒ Consolidated Edison, Inc. (ED) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Etrade Account ⇒ Constellation Energy Corporation (CEG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
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	\$1 - \$200	\$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	\$1 - \$200	\$201 - \$1,000
Etrade Account ⇒ Exelon Corporation (EXC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Etrade Account ⇒ Exxon Mobil Corporation (XOM) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Etrade Account ⇒ Ford Motor Company (F) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$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	\$1 - \$200	\$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	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Etrade Account ⇒ International Business Machines Corporation (IBM) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Etrade Account ⇒ Iron Mountain Incorporated (IRM) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$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	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
John Hancock Preferred Income Fund Common Shares of Beneficial Interest (HPI) [ST]					
Etrade Account ⇒ Johnson & Johnson (JNJ) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Account ⇒ JP Morgan Chase & Co Depository Shares Representing 1/400th Preferred Series T (JPM\$B) [ST]	JT	None	Dividends	None	\$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 ⇒ Kyndryl Holdings, Inc. (KD) [ST]	JT	\$1 - \$1,000	Dividends	None	None
Etrade Account ⇒ Lexington Realty Trust (LXP) [ST]	JT	\$15,001 - \$50,000	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	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Etrade Account ⇒ New Residential Investment Corp. (NRZ) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Etrade Account ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Etrade Account ⇒ Northrop Grumman Corporation (NOC) [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 ⇒ One Liberty Properties, Inc. (OLP) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Etrade Account ⇒ Organon & Co. (OGN) [ST]	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Etrade Account ⇒ Orion Office REIT Inc. (ONL) [ST]	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
Etrade Account ⇒ Otis Worldwide Corporation (OTIS) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Account ⇒ Pepsico, Inc. (PEP) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Etrade Account ⇒ Pfizer, Inc. (PFE) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
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	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
Etrade Account ⇒ Realty Income Corporation (O) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Etrade Account ⇒ Spark Energy, Inc. - 8.75% Series A Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred (SPKEP) [ST]	JT	None	Dividends	None	\$201 - \$1,000
Etrade Account ⇒ Spark Energy, Inc. - Class A (SPKE) [ST]	JT	None	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	\$201 - \$1,000	\$1,001 - \$2,500
Etrade Account ⇒ The Kraft Heinz Company (KHC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

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Etrade Account ⇒ UGI Corporation (UGI) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Etrade Account ⇒ VEREIT, Inc. (VER) [ST]	JT	None	Dividends	\$1 - \$200	\$201 - \$1,000
Etrade Account ⇒ Verizon Communications Inc. (VZ) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Etrade Account ⇒ Via Renewables, Inc. - 8.75% Series A Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferr (VIASP) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Etrade Account ⇒ Via Renewables, Inc. - Class A (VIA) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Etrade Account ⇒ Viatis Inc. (VTRS) [ST]	JT	\$1 - \$1,000	Dividends	\$1 - \$200	None
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 ⇒ Walt Disney Company (DIS) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade Account ⇒ Warner Bros. Discovery, Inc. - Series A (WBD) [ST]	JT	\$1,001 - \$15,000	Dividends	None	None
Etrade Account ⇒ Wells Fargo & Company Dep Shs Repstg 1/1000th Int Non Cum Perp Cl A Pfd (WFC\$P) [ST]	JT	None	Dividends	None	\$201 - \$1,000
Etrade Account ⇒ Western Asset Mortgage Capital Corporation (WMC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
IBM Pension ⇒ IBM Pension [PE]		Undetermined	retirement	\$2,501 - \$5,000	\$5,001 - \$15,000
James L. Pruden Rev Trust dated 9/13/2006 ⇒ Cash in Merrill Lynch Account for Rev Trust [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
James L. Pruden Rev Trust dated 9/13/2006 ⇒ Cash in Morgan Stanley Account [BA]		\$15,001 - \$50,000	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	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch Account ⇒ AbbVie Inc. (ABBV) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch Account ⇒ Albemarle Corporation (ALB) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$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 ⇒ American Realty Capital Properties, Inc. (ARCP) [OT] DESCRIPTION: ARCP Securities Class Action Litigation Settlement	JT	None	Litigation Settlement	None	\$201 - \$1,000
Merrill Lynch Account ⇒ Angel Oak Financial Strategies Income Term Trust Common Shares of Beneficial Interest (FINS) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
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	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Merrill Lynch Account ⇒ AT&T Inc. (T) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch Account ⇒ Atlas Corp. 8.25% Series E (ATCO\$E) [ST]	JT	None	Dividends	None	\$201 - \$1,000

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Merrill Lynch Account ⇒ Atlas Corp. Common Shares (ATCO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch Account ⇒ Bank of America Corporation Depository Shares, each representing a 1/1,000th interest in a share of (BAC\$B) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
Merrill Lynch Account ⇒ BP p.l.c. (BP) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch Account ⇒ Bristol-Myers Squibb Company (BMY) [ST]	JT	\$15,001 - \$50,000	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	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch Account ⇒ Capital One Financial Corporation Depository Shares, Each Representing 1/40th Interest in a Share of (COF\$H) [ST] DESCRIPTION: Redeemed 12-1-21 COMMENTS: Redeemed 12-1-21	JT	None	Dividends	None	\$1 - \$200
Merrill Lynch Account ⇒ Capital One Financial Corporation Depository Shares, Each Representing a 1/40th Interest in a Share (COF\$G) [ST] DESCRIPTION: Redeemed 12/1/21	JT	None	Dividends	None	\$201 - \$1,000
Merrill Lynch Account ⇒ Cash - Merrill Lynch Joint Account [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Merrill Lynch Account ⇒ CHS Inc - Class B Cumulative Redeemable Preferred Stock, Series 4 (CHSCL) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$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	\$2,501 - \$5,000

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Merrill Lynch Account ⇒ Citigroup, Inc. (C) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch Account ⇒ Colgate-Palmolive Company (CL) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$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	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Merrill Lynch Account ⇒ Cummins Inc. (CMI) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch Account ⇒ Dominion Energy, Inc. (D) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
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	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch Account ⇒ Ford Motor Company (F) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch Account ⇒ General Mills, Inc. (GIS) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch Account ⇒ General Motors Company (GM) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Merrill Lynch Account ⇒ GlaxoSmithKline PLC (GSK) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Merrill Lynch Account ⇒ Goldman Sachs Group, Inc. (GS\$N) [ST]	JT	None	Dividends	None	\$201 - \$1,000

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Merrill Lynch Account ⇒ Home Depot, Inc. (HD) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Merrill Lynch Account ⇒ Intel Corporation (INTC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Merrill Lynch Account ⇒ International Business Machines Corporation (IBM) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Merrill Lynch Account ⇒ John Hancock Preferred Income Fund Common Shares of Beneficial Interest (HPI) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch Account ⇒ John Hancock Preferred Income Fund III Preferred Income Fund III (HPS) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Merrill Lynch Account ⇒ JP Morgan Chase & Co Depository Shares Representing 1/400th Preferred Series T (JPM\$B) [ST]	JT	None	Dividends	None	\$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	\$201 - \$1,000
Merrill Lynch Account ⇒ Kimco Realty Corporation (KIM) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch Account ⇒ KKR & Co. Inc. 6.75% Series A Preferred Stock (KKR\$A) [ST]	JT	None	Dividends	None	\$201 - \$1,000
Merrill Lynch Account ⇒ Kyndryl Holdings, Inc. (KD) [ST]	JT	\$1 - \$1,000	Dividends	None	None
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	\$1,001 - \$2,500
Merrill Lynch Account ⇒ Lockheed Martin Corporation (LMT) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch Account ⇒ Morgan Stanley Dep Shs repstg 1/1000 Pfd Ser A (MS\$A) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Merrill Lynch Account ⇒ Morgan Stanley Dep Shs Rpstg 1/1000th Int Prd Ser F Fxd to Flag (MS\$F) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
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 Depository Shares, each representing a 1/100th interest in a share of 5.2 (NNN\$F) [ST]	JT	None	Dividends	None	\$201 - \$1,000
Merrill Lynch Account ⇒ National Storage Affiliates Trust 6.000% Series A Cumulative Redeemable Preferred Shares of Benefici (NSA\$A) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
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	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$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	\$201 - \$1,000
Merrill Lynch Account ⇒ Public Storage Depository Shares, each representing 1/1,000 of a 5.40% Cumulative Preferred Share of (PSA\$B) [ST]	JT	None	Dividends	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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	\$201 - \$1,000	\$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 ⇒ Sunoco LP Common Units representing limited partner interests (SUN) [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	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch Account ⇒ TotalEnergies SE (TTE) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch Account ⇒ Travel Leisure Co. Common Stock (TNL) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch Account ⇒ Truist Financial Corporation Series H (TFC\$H) [ST]	JT	None	Dividends	None	\$201 - \$1,000
Merrill Lynch Account ⇒ Two Harbors Investment Corp (TWO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch Account ⇒ UGI Corporation (UGI) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch Account ⇒ United Parcel Service, Inc. (UPS) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch Account ⇒ US Bancorp Del Dep Shs Repstg 1/1000th Perp Pfd Ser H (USB\$O) [ST]	JT	None	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
DESCRIPTION: Redeemed 1/18/22					
Merrill Lynch Account ⇒ Verizon Communications Inc. (VZ) [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 ⇒ Warner Bros. Discovery, Inc. - Series A (WBD) [ST]	JT	\$1,001 - \$15,000	Dividends	None	None
Merrill Lynch Account ⇒ Western Asset Mortgage Capital Corporation (WMC) [ST]	JT	\$1 - \$1,000	Dividends	\$1 - \$200	\$201 - \$1,000
Merrill Lynch Account ⇒ Wyndham Destinations, Inc. Common Stock (WYND) [ST]	JT	None	Dividends	None	\$1 - \$200
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ 3M Company (MMM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Abbott Laboratories (ABT) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
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	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ AbbVie Inc. (ABBV) [ST]		\$15,001 - \$50,000	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	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Albemarle Corporation (ALB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Alcoa Corporation (AA) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ AllianceBernstein Holding L.P. Units (AB) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Altria Group, Inc. (MO) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$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 ⇒ American Realty Capital Properties, Inc. (ARCP) [OT] DESCRIPTION: ARCP Securities Class Action Litigation Settlement		None	Litigation Settlement	None	\$2,501 - \$5,000

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]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Arconic Corporation (ARNC) [ST]		\$1 - \$1,000	Dividends	None	\$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	\$201 - \$1,000	\$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 ⇒ Bank of America Corporation Depository Shares, each representing a 1/1,000th interest in a share of (BAC\$B) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ BASF SE American Depository Shares (BASFY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Blackstone Mortgage Trust, Inc. (BXMT) [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]		\$15,001 - \$50,000	Dividends	None	None
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ BP p.l.c. (BP) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Bristol-Myers Squibb Company (BMY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Campbell Soup Company (CPB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒		None	Dividends	None	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Capital One Financial Corporation Depository Shares, Each Representing a 1/40th Interest in a Share (COF\$G) [ST]					\$1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Caterpillar, Inc. (CAT) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$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
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Citigroup Inc. Dep Shs Repstg 1/1000th Pfd Ser K (C\$K) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ ConAgra Brands, Inc. (CAG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Consolidated Edison, Inc. (ED) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Constellation Energy Corporation (CEG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
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]		\$50,001 - \$100,000	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 Arprt 5.125% Nov 01 2032		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$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	\$1 - \$200	\$201 - \$1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Edison International (EIX) [ST]					\$1,000
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	\$1 - \$200	\$201 - \$1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Exxon Mobil Corporation (XOM) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Ford Motor Company (F) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
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 Mills, Inc. (GIS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Getty Realty Corporation (GTY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Gilead Sciences, Inc. (GILD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ GlaxoSmithKline PLC (GSK) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Goldman Sachs Group Inc [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
DESCRIPTION: Goldman Sachs Group Inc Ser Note 5.5% Mar 15 2039					
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 ⇒ Howmet Aerospace Inc. (HWM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Intel Corporation (INTC) [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 ⇒ International Business Machines Corporation (IBM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ JP Morgan Chase & Co Depository Shares Representing 1/400th Preferred Series T (JPM\$B) [ST]		None	Dividends	None	\$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	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Kellogg Company (K) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Kimberly-Clark Corporation (KMB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Kyndryl Holdings, Inc. (KD) [ST]		\$1 - \$1,000	Dividends	None	None
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]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ MDU Resources Group, Inc. Common Stock (MDU) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Mineral Resources Ltd. Unsponsored ADR (MALRY) [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 ⇒ Morgan Stanley Dep Shs Rpstg 1/1000th Int Prd Ser F Fxd to Flag (MS\$F) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒		\$15,001 - \$50,000	Dividends	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
National Retail Properties (NNN) [ST]				\$1,000	\$1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ National Retail Properties Depository Shares, each representing a 1/100th interest in a share of 5.2 (NNN\$F) [ST]		None	Dividends	None	\$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	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ New Residential Investment Corp. (NRZ) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
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]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Orion Office REIT Inc. (ONL) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	None
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]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Procter & Gamble Company (PG) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Realty Income Corporation (O) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Siemens AG American Depository Shares (SIEGY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒		None	Dividends	None	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Spark Energy, Inc. - 8.75% Series A Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred (SPKEP) [ST]					\$1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ STARWOOD PROPERTY TRUST, INC. Starwood Property Trust Inc. (STWD) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Sunoco LP Common Units representing limited partner interests (SUN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ The Kraft Heinz Company (KHC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Travel Leisure Co. Common Stock (TNL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
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 ⇒ Unilever PLC (UL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ United Parcel Service, Inc. (UPS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ VEREIT, Inc. (VER) [ST]		None	Dividends	None	\$1,001 - \$2,500
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Verizon Communications Inc. (VZ) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Via Renewables, Inc. - 8.75% Series A Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferr (VIASP) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Viatris Inc. (VTRS) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Warner Bros. Discovery, Inc. - Series A (WBD) [ST]		\$1,001 - \$15,000	Dividends	None	None
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Wells Fargo & Company (WFC) [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 ⇒ Wells Fargo & Company Dep Shs Repstg 1/1000th Int Non Cum Perp Cl A Pfd (WFC\$P) [ST]		None	Dividends	None	\$1 - \$200
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]		None	Dividends	None	\$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
Merrill Lynch Account - for James L. Pruden Rev Trust ⇒ Xcel Energy Inc. (XEL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Abbott Laboratories (ABT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ AbbVie Inc. (ABBV) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
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]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Arbor Realty Trust Cumulative Redeemable Preferred Series B (ABR\$B) [ST]		None	Dividends	None	\$1 - \$200
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 ⇒ Boston Properties, Inc. Depository Shares, each representing 1/100th of a share of the Issuer's 5.25 (BXP\$B) [ST]		None	Dividends	None	\$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 ⇒ BP p.l.c. (BP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
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]		None	Dividends	None	\$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] DESCRIPTION: Florida State Dept Trans Seaport INVT PRO OID 4% 7/1/2035		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Florida State TurnPike Rev C [GS] DESCRIPTION: Florida State TurnPike Rev C 4% 7/1/2032		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000

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 ⇒ Florida State TurnPike Rev C [GS] DESCRIPTION: Florida State TurnPike Rev C 4.25% 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 ⇒ Franklin Income Class A1 [MF]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$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] DESCRIPTION: Harris County Tex Rev Ref C REF-C 4% 8/15/2033		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ ILL State OID [GS] DESCRIPTION: ILL State OID 4.124% 4/1/2033		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ ILL State University [GS] DESCRIPTION: ILL State University CTFS PARTN REV-A-2 4.125% 4/1/2034		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
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 ⇒ Kyndryl Holdings, Inc. (KD) [ST] DESCRIPTION: 11/8/21 spinoff from IBM		\$1 - \$1,000	Dividends	None	None
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Massachusetts State Gen Oblg [GS] DESCRIPTION: Massachusetts State Gen Oblg CONS LOAN SER C 4% 6/1/2043		None	Interest	None	\$1,001 - \$2,500
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Miami Dade Co FL FACS Auth Rev A [GS] DESCRIPTION: Miami Dade Co FL FACS Auth Rev A UNIV OF MIAMI ISSUE 5% 4/1/2042		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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-Dade Co FL Expwy Ser A [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$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 ⇒ One Liberty Properties, Inc. (OLP) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Organon & Co. (OGN) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Oxnard Calf High Sch Dist [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Oxnard Calf High Sch Dist 5% 8/1/2035					
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]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Polk County FL UTL SYS REV 5% 10/1/2043					
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ San Antonio Tex Pub Facs Impr [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: San Antonio Tex Pub Facs Impr REF LEASE REV 4% 9/15/2034					
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ STARWOOD PROPERTY TRUST, INC. Starwood Property Trust Inc. (STWD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Texas Mun PWR AGY Rev D [GS]		None	Interest	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Texas Mun PWR AGY Rev D 5% 9/1/2040					
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ The Kraft Heinz Company (KHC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ U.S. Bancorp (USB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ UGI Corporation (UGI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Verizon Communications Inc. (VZ) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Viatis Inc. (VTRS) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Warner Bros. Discovery, Inc. - Series A (WBD) [ST]		\$1,001 - \$15,000	Dividends	None	None
DESCRIPTION: AT&T Spinoff					
Morgan Stanley Account - for James L. Pruden Rev Trust ⇒ Washington State Var Purp A [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Washington State Var Purp A 4% 8/1/2037					
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]		None	Dividends	None	\$1 - \$200
Precious Metal [CO]	JT	\$15,001 - \$50,000	None		
The Vanguard Group ⇒ Baird Core Plus insti [HE]	SP	\$1,001 - \$15,000	Tax-Deferred		
The Vanguard Group ⇒ Retire Savings Trust II [HE]	SP	\$1 - \$1,000	Tax-Deferred		
The Vanguard Group ⇒ SS RSL SMM DCP 1DX 11 [HE]	SP	\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: Part of spouse's 5/3 401K Portfolio					
The Vanguard Group ⇒ Vanguard Target Ret Income 2030 TR Sel [HE]	SP	\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
The Vanguard Group ⇒ Vanguard Target Ret Income TR Sel [HE]	SP	\$15,001 - \$50,000	Tax-Deferred		
Western Union Company (WU) [ST]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200

* 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

None disclosed.

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

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

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

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
- The Vanguard Group (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 , 05/28/2022