



PERSONAL FINANCIAL DISCLOSURE STATEMENT

PFD-1

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION
P.O. Box 185, Trenton, NJ 08625-0185
(609) 292-8700 or Toll Free Within NJ 1-888-313-ELEC (3532)
Website: www.elec.nj.gov

ELEC Received
Apr 15 2021
09:18 AM

Amendment

Candidate Name:
Jack Ciattarelli

Legislative District:

Address:
P.O. Box 427

City:
Somerville

State:
NJ

Zip:
08876

Election Date:
June 8, 2021

Political Party, if any:
Republican

Office Sought:

- Governor
Lieutenant Governor
Senate
Assembly

Calendar Year of Report: 2020

Note: The PFD-1 form covers the calendar year preceding the year of election.

CANDIDATE CERTIFICATION

I, Jack Ciattarelli the undersigned, do hereby certify as follows:

The information reported in this personal financial disclosure statement is true and complete. I am aware that if any of the statements contained herein are willfully false or incomplete, I may be subject to punishment.

April 15, 2021

Date

SCHEDULE I - EARNED INCOME

**IDENTIFY EACH SOURCE IN EXCESS OF \$100 WHEN AGGREGATE RECEIPTS FROM ALL SOURCES
WITHIN A CATEGORY EXCEEDS \$1,000**

Check if aggregate received in each category exceeds \$1,000	Recipient	Name and Address of Source
<p>Salary</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>	<p><input type="checkbox"/> Candidate</p> <p><input type="checkbox"/> Spouse</p> <p><input checked="" type="checkbox"/> Child</p>	<p>Anchor Produce 2012 Long Beach Blvd Beach Haven, NJ 08008</p>
<p>Bonus</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p><input type="checkbox"/> Candidate</p> <p><input type="checkbox"/> Spouse</p> <p><input type="checkbox"/> Child</p>	
<p>Royalties</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p><input type="checkbox"/> Candidate</p> <p><input type="checkbox"/> Spouse</p> <p><input type="checkbox"/> Child</p>	
<p>Fees</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p><input type="checkbox"/> Candidate</p> <p><input type="checkbox"/> Spouse</p> <p><input type="checkbox"/> Child</p>	
<p>Commissions</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p><input type="checkbox"/> Candidate</p> <p><input type="checkbox"/> Spouse</p> <p><input type="checkbox"/> Child</p>	
<p>Profit Sharing</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p><input type="checkbox"/> Candidate</p> <p><input type="checkbox"/> Spouse</p> <p><input type="checkbox"/> Child</p>	

SCHEDULE II - UNEARNED INCOME

**IDENTIFY EACH SOURCE IN EXCESS OF \$100 WHEN AGGREGATE RECEIPTS FROM ALL SOURCES
WITHIN A CATEGORY EXCEEDS \$1,000**

Check if aggregate received in each category exceeds \$1,000	Recipient	Name and Address of Source
Rents <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	Collaborative Support Programs of NJ 166 W Main St, Somerville NJ 08876
	<input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	Eli Global, LLC 2222 Sedwick Dr, Durham NC 27713
Dividends <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	Publicly Traded Securities: Clearbridge Large Cap Growth Microsoft Corp Abbvie Inc
	<input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	Publicly Traded Securities: Allianz SE Arkema ADR Astellas Pharma Inc ADR
	<input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	Publicly Traded Securities: Bank Rakyat Indonesia ADR Booz Allen Hamilton Holdings Bristol Myers Squibb Co
	<input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	Publicly Traded Securities: CDN Pacific RY LTD New CDW Corporation Chevron Corp
	<input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	Publicly Traded Securities: Cisco Sys Inc Citigroup INC NEW Citizens Financial Group Inc
	<input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	Publicly Traded Securities: CNOOC LTD ADS Comcast Corp (New) Class A CRH PLC ADR
	<input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	Publicly Traded Securities: CVS Health Corp Com Daiwa House Ind LTD ADR Danone Sponsored ADR
	<input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	Publicly Traded Securities: Intl Business Machines Corp Intl Flavors & Fragrances ISHARES BARCLAYS 1-3 Yr

<input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	Publicly Traded Securities: ISHARES CORE US AGG ISHARES INC MSCI JAPAN ISHARES JP Morgan EM BOND ETF
<input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	Publicly Traded Securities: ISHARES TIPS BOND ETF Johnson & Johnson KDDI Corp
<input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	Publicly Traded Securities: Koninklijke Ahold Delhaize NV Lenovo Group Ltd Lumen Technologies Inc
<input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	Publicly Traded Securities: Manulife Financial Corp Marathon Petroleum Corp Metlife Incorporated
<input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	Publicly Traded Securities: Newell Brands Inc Nintendo Co Ltd ADR Novartis AG ADR
<input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	Publicly Traded Securities: NXP Semiconductors NV Occidental Petroleum Corp DE Petroleo Brasileiro SA ADR
<input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	Publicly Traded Securities: Pimco Enhanced Short Maturity Exchange Ping An Insurance ADR PJSC Lukoil Sponsored ADR
<input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	Publicly Traded Securities: Sberbank Russia Sponsored ADR Schneider Electric Simon Property Group Inc
<input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	Publicly Traded Securities: SPDR BBG Barclay High Yield Bond State Street Corp Taiwan Semiconductor Mfg Co Ltd ADR
<input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	Publicly Traded Securities: TIM Participacoes SA Tokyo Electron LTD Unspn ADR Union Pacific Corp
<input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	Publicly Traded Securities: UTD Overseas BK LTD Spon ADR Vanguard FTSE Emerging Mkts Vanguard MidCap Value ETF
<input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	Publicly Traded Securities: Vanguard SmCap Value ETF ViacomCBS Inc CL WH Group ADR

***Other Income
(Including Interest)**

Yes No

Candidate

Spouse

Child

Publicly Traded Securities:
See Attached Bond Securities generating interest income

***Other Income from named investments, trusts and estates.**

SCHEDULE III - HONORARIUMS AND FEES IN EXCESS OF \$100

Description	Recipient	Name and Address of Payer
	<input type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	

SCHEDULE IV - REIMBURSEMENTS IN EXCESS OF \$100

Description	Recipient	Name and Address of Payer
	<input type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	

SCHEDULE V - GIFTS VALUED IN EXCESS OF \$250

Recipient	Name and Address of Donor
<input type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	

SCHEDULE VI

OWNERSHIP, HOLDING OR CONTROL OF AN INTEREST IN ANY LAND OR BUILDING IN ANY CITY IN WHICH CASINO GAMBLING IS AUTHORIZED, WHICH LAND OR BUILDING SHALL BE SPECIFIED

Description	Person Owning, Holding, or Controlling Interest in Land/Building	Address of Land or Building
None	<input type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	



JACK M. CIATTARELLI Account Number: [REDACTED]

Tax Year 2020

Morgan Stanley

1099-INT INTEREST INCOME

Interest Income

DESCRIPTION	CUSIP	PAY DATE
MORGAN STANLEY BANK N.A.	061870903	01/31/20
MORGAN STANLEY BANK N.A.	061870903	02/28/20
MORGAN STANLEY BANK N.A.	061870903	03/31/20
MORGAN STANLEY BANK N.A.	061870903	04/30/20
MORGAN STANLEY BANK N.A.	061870903	05/29/20
MORGAN STANLEY BANK N.A.	061870903	06/30/20
MORGAN STANLEY BANK N.A.	061870903	07/31/20
MORGAN STANLEY BANK N.A.	061870903	08/31/20
MORGAN STANLEY BANK N.A.	061870903	09/30/20
MORGAN STANLEY BANK N.A.	061870903	10/30/20
MORGAN STANLEY BANK N.A.	061870903	11/30/20
MORGAN STANLEY BANK N.A.	061870903	12/31/20
MORGAN STANLEY PRIVATE BANK NA	061871976	12/31/20

Total Interest Income 1099-INT box 1

Tax-Exempt Interest

DESCRIPTION	CUSIP	PAY DATE
ALABAMA CMNTY BE 5000 *34JN01	01025PCF8	06/01/20
ALABAMA CMNTY BE 5000 *34JN01	01025PCF8	12/01/20
ALLEN TEX BE 4000 *30AU15	018095J75	02/15/20
ALLEN TEX BE 4000 *30AU15	018095J75	08/15/20
BEAUMONT TEX W BE 5000 *33SP01	074561PK1	03/01/20
BEAUMONT TEX W BE 5000 *33SP01	074561PK1	09/01/20
BUCKEYE ARIZ U BE 4000 *30JL01	118106JG9	01/01/20
BUCKEYE ARIZ U BE 4000 *30JL01	118106JG9	07/01/20
CAPE GIRARDEAU BE 4000 *35MH01	139465K00	03/01/20
CAPE GIRARDEAU BE 4000 *35MH01	139465K00	09/01/20
CITRUS CNTY FL BE 3000 *36OC01	177452EF2	10/01/20
CLARK CNTY NEV BE 5000 *32JL01	181000PY0	01/01/20
CLARK CNTY NEV BE 5000 *32JL01	181000PY0	07/01/20
CRAWFORD CNTY BE 4000 *33SP01	224856FL3	03/01/20
CRAWFORD CNTY BE 4000 *33SP01	224856FL3	09/01/20
DAPHNE ALA BE 4000 *32FB01	237019JT2	02/01/20
DAPHNE ALA BE 4000 *32FB01	237019JT2	08/01/20
EAST LANSING MI BE 5000 *31MY01	273389JV9	05/01/20
EAST LANSING MI BE 5000 *31MY01	273389JV9	11/01/20
EAST POINT GA BE 4000 *33FB01	274501FU4	02/01/20
EAST POINT GA BE 4000 *33FB01	274501FU4	08/01/20

Tax Year 2020

JACK M. CIATTARELLI Account Number

Morgan Stanley

1099-INT INTEREST INCOME / Tax-Exempt Interest (continued)

DESCRIPTION	CUSIP	PAY DATE
FRUITPORT MICH BE 5000 *34MY01	359496KGO	05/01/20
FRUITPORT MICH BE 5000 *34MY01	359496KGO	11/01/20
GALVESTON TEX BE 4000 *32MY01	364478UJZ8	05/01/20
GALVESTON TEX BE 4000 *32MY01	364478UJZ8	05/05/20
GOVERNOR MIFEL BE 4000 *36AP01	383770JK1	10/01/20
GRANT CNTY WAS BE 4000 *35DE01	388042EQ2	06/01/20
GRANT CNTY WAS BE 4000 *35DE01	388042EQ2	12/01/20
HENDERSON CNTY BE 4000 *34JN01	424898EA8	06/01/20
HENDERSON CNTY BE 4000 *34JN01	424898EA8	12/01/20
KANSAS CITY MO BE 5000 *30FB01	484873NC4	02/01/20
KANSAS CITY MO BE 5000 *30FB01	484873NC4	08/01/20
KENDALL & KANE BE 5000 *29JA01	488575KY6	01/01/20
KENDALL & KANE BE 5000 *29JA01	488575KY6	07/01/20
KENDALL KANE & BE 4000 *32FB01	488764XH9	02/01/20
KENDALL KANE & BE 4000 *32FB01	488764XH9	04/24/20
KENOSHA WIS UN BE 5000 *28AP01	489836SS6	04/01/20
KENOSHA WIS UN BE 5000 *28AP01	489836SS6	10/01/20
KENOSHA WIS UN BE 5000 *29AP01	489836ST4	04/01/20
KENOSHA WIS UN BE 5000 *29AP01	489836ST4	10/01/20
KISKI PA AREA BE 4000 *29SP01	497752GF6	03/01/20
KISKI PA AREA BE 4000 *29SP01	497752GF6	09/01/20
LANSING MICH S BE 5000 *28MY01	516444SA5	05/01/20
LANSING MICH S BE 5000 *28MY01	516444SA5	11/01/20
LARIMER CNTY C BE 5000 *29DE15	517138XT5	06/15/20
LARIMER CNTY C BE 5000 *29DE15	517138XT5	12/15/20
MEDINA VALLEY BE 5000 *27FB15	584887RL9	02/15/20
MEDINA VALLEY BE 5000 *27FB15	584887RL9	06/15/20
MIAMI VY CAREE BE 4000 *34DE01	593842CJ4	06/01/20
MIAMI VY CAREE BE 4000 *34DE01	593842CJ4	12/01/20
NEW HANOVER CN BE 5000 *27OC01	644804EY8	04/01/20
NEW HANOVER CN BE 5000 *27OC01	644804EY8	09/16/20
NORTHERN ILL M BE 4000 *31DE01	665250CQ7	06/01/20
NORTHERN ILL M BE 4000 *31DE01	665250CQ7	12/01/20
NORTHVILLE MIC BE 5000 *35MY01	667230UQ7	05/01/20
NORTHVILLE MIC BE 5000 *35MY01	667230UQ7	11/01/20
NOVI MICH CMNT BE 5000 *36MY01	670029VL8	11/01/20
ORANGE CNTY FL BE 5000 *30OC01	684545B39	04/01/20
ORANGE CNTY FL BE 5000 *30OC01	684545B39	10/01/20
PENNSYLVANIA S BE 5000 *30JN01	7092244M8	04/22/20
PENNSYLVANIA S BE 5000 *30JN01	7092244M8	06/01/20
PENNSYLVANIA S BE 5000 *30JN01	7092244M8	12/01/20
PHOENIX ARIZ C BE 5000 *31JL01	718846AS7	07/01/20
PHOENIX ARIZ C BE 5000 *31JL01	718846AS7	11/13/20
PORT ARTHUR TE BE 5000 *31FB15	733505SB8	02/15/20

Security Mark at Right



Tax Year 2020

Morgan Stanley

JACK M. CIATTARELLI Account Number

1099-INT INTEREST INCOME / Tax-Exempt Interest (continued)

SPECIFIED

DESCRIPTION	CUSIP	PAY DATE
PORT ARTHUR TE BE 5000 *31FB15	733505SB8	08/15/20
PORTAGE TWP IN BE 5000 28JL15	735883JV3	01/15/20
PORTAGE TWP IN BE 5000 28JL15	735883JV3	07/15/20
RHODE IS HEAL BE 5000 *29MY15	762196NP4	05/15/20
RHODE IS HEAL BE 5000 *29MY15	762196NP4	11/15/20
RHODE ISLAND S BE 5000 *32MY15	762232BT2	11/15/20
SAN ANTONIO TE BE 4000 *35AU15	796269B98	02/15/20
SAN ANTONIO TE BE 4000 *35AU15	796269B98	08/15/20
SHALER PA AREA BE 5000 *27SP01	819215SQ8	03/01/20
SHALER PA AREA BE 5000 *27SP01	819215SQ8	05/19/20
SOUTH BEND IND BE 5000 *28JL15	836515BG0	01/15/20
SOUTH BEND IND BE 5000 *28JL15	836515BG0	07/15/20
TUSCALOOSA CNT BE 5000 *30FB01	900680AX7	02/01/20
TUSCALOOSA CNT BE 5000 *30FB01	900680AX7	08/01/20
UPPER TRINITY BE 4000 *29AU01	916672XL7	02/01/20
UPPER TRINITY BE 4000 *29AU01	916672XL7	08/01/20
USF FING CORP BE 5000 *35JL01	90341UEJ7	01/01/20
USF FING CORP BE 5000 *35JL01	90341UEJ7	07/01/20
WOODLAND HILLS BE 5000 *34SP01	979595LD5	03/01/20
WOODLAND HILLS BE 5000 *34SP01	979595LD5	09/01/20

Total Tax-Exempt Interest 1099-INT box 8

Total Specified Private Activity Bond Interest 1099-INT box 9

1099-INT INTEREST INCOME / Interest Income (continued)

DESCRIPTION	CUSIP	PAY DATE
MORGAN STANLEY BANK N.A.	061870903	10/30/20
MORGAN STANLEY BANK N.A.	061870903	11/30/20
MORGAN STANLEY BANK N.A.	061870903	12/31/20
MORGAN STANLEY PRIVATE BANK NA	061871976	11/30/20
MORGAN STANLEY PRIVATE BANK NA	061871976	12/31/20
Total Interest Income 1099-INT box 1		

Tax-Exempt Interest

DESCRIPTION	CUSIP	PAY DATE	TAX-EXEMPT INTEREST	FEDERAL INCOME TAX WITHHELD	PRIVATE ACTIVITY BOND INTEREST	SPECIFIED	STATE CODE	NOTES
ATLANTIC CNTY BE 3000 24AP01	048483ZY0	04/01/20						
ATLANTIC CNTY BE 3000 24AP01	048483ZY0	10/01/20						
BARNEGAT TWP N BE 4000 *24JL15	067770HL4	01/15/20						
BARNEGAT TWP N BE 4000 *24JL15	067770HL4	07/15/20						
BRICK TWP NJ BE 3000 *31JA15	107889US4	01/15/20						
BRICK TWP NJ BE 3000 *31JA15	107889US4	07/15/20						
CAMDEN CNTY N BE 5000 21SP01	13281KWF1	03/01/20						
CAMDEN CNTY N BE 5000 21SP01	13281KWF1	09/01/20						
CLIFTON NJ BE 2250 *30OC01	1870903C7	04/01/20						
CLIFTON NJ BE 2250 *30OC01	1870903C7	10/01/20						
DELAWARE RIVER BE 5000 *32JL01	246343LC9	01/01/20						
DELAWARE RIVER BE 5000 *32JL01	246343LC9	07/01/20						
FAIR LAWN NJ BE 3125 *35SP01	303297LT0	03/01/20						
FAIR LAWN NJ BE 3125 *35SP01	303297LT0	09/01/20						
GLOUCESTER CNT BE 4000 *37AP01	37970PHN5	04/01/20						
GLOUCESTER CNT BE 4000 *37AP01	37970PHN5	10/01/20						
HAMILTON TWP M BE 3000 *31MY15	408054R48	05/15/20						
HAMILTON TWP M BE 3000 *31MY15	408054R48	11/15/20						
HOBOKEN NJ BE 3000 *33FB01	434110VQ2	02/01/20						
HOBOKEN NJ BE 3000 *33FB01	434110VQ2	08/01/20						
KEARNY NJ BE 4000 *27JA15	487170WT5	01/15/20						
KEARNY NJ BE 4000 *27JA15	487170WT5	07/15/20						
MANTOLOKING N BE 3000 *33JN01	56461QAX4	06/01/20						
MANTOLOKING N BE 3000 *33JN01	56461QAX4	12/01/20						
MOORESTOWN TWP BE 3000 *28JL15	616021MU2	01/15/20						
MOORESTOWN TWP BE 3000 *28JL15	616021MU2	07/15/20						
MORRISTOWN NJ BE 3000 *31AU01	618567GG0	02/01/20						
MORRISTOWN NJ BE 3000 *31AU01	618567GG0	08/01/20						
NEVADA ST BE 3000 *36NV01	641462DD5	05/01/20						
NEVADA ST BE 3000 *36NV01	641462DD5	11/01/20						
NEW BRUNSWICK BE 4500 *22SP01	642835LM2	03/01/20						
NEW BRUNSWICK BE 4500 *22SP01	642835LM2	09/01/20						
NEW BRUNSWICK BE 4500 *22SP01	642835LM2	11/17/20						

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JACK M. CIATTARELLI Account Number: [REDACTED]

Tax Year 2020

Morgan Stanley

1099-INT INTEREST INCOME / Tax-Exempt Interest (continued)

DESCRIPTION	CUSIP	PAY DATE	TAX-EXEMPT INTEREST	FEDERAL INCOME TAX WITHHELD	SPECIFIED PRIVATE ACTIVITY BOND INTEREST	STATE CODE	NOTES
NEW BRUNSWICK BE 5000 *47SP01	642835QB1	03/01/20					
NEW BRUNSWICK BE 5000 *47SP01	642835QB1	09/01/20					
NEW JERSEY ECO BE 5000 20SP01	64577BLV4	03/01/20					
NEW JERSEY ECO BE 5000 20SP01	64577BLV4	04/14/20					
NEW JERSEY HEA BE 4500 *22JL01	64579FQ89	01/01/20					
NEW JERSEY HEA BE 4500 *22JL01	64579FQ89	07/01/20					
NEW JERSEY ST BE 4000 *33JN01	646039UQ8	06/01/20					
NEW JERSEY ST BE 4000 *33JN01	646039UQ8	12/01/20					
NEW JERSEY ST BE 5000 *32JA01	6461395B7	01/01/20					
NEW JERSEY ST BE 5000 *32JA01	6461395B7	07/01/20					
NEW JERSEY ST BE 5000 *36JL01	646066R85	01/01/20					
NEW JERSEY ST BE 5000 *36JL01	646066R85	07/01/20					
NEW JERSEY TUR BE 5000 *26JA01	646139Z81	01/01/20					
NEW JERSEY TUR BE 5000 *26JA01	646139Z81	07/01/20					
NEW JERSEY TUR BE 5000 *28JA01	6461392A2	01/01/20					
NEW JERSEY TUR BE 5000 *28JA01	6461392A2	07/01/20					
PENNSVILLE TWP BE 3000 *31SP01	708612BK1	03/01/20					
PENNSVILLE TWP BE 3000 *31SP01	708612BK1	09/01/20					
PEQUANNOCK TWP BE 3000 *29AP01	713482HA8	04/01/20					
PEQUANNOCK TWP BE 3000 *29AP01	713482HA8	10/01/20					
PINELANDS REGL BE 3125 *36AU01	723093FN5	02/01/20					
PINELANDS REGL BE 3125 *36AU01	723093FN5	08/01/20					
PORT AUTH N Y BE 4000 *27DE01	73358WHQ0	06/01/20					
PORT AUTH N Y BE 4000 *27DE01	73358WHQ0	12/01/20					
PORT AUTH N Y BE 4000 *32JL15	73358WFW9	01/15/20					
PORT AUTH N Y BE 4000 *32JL15	73358WFW9	07/15/20					
SPRING LAKE HE BE 3250 *30FB15	849730CX2	02/15/20					
SPRING LAKE HE BE 3250 *30FB15	849730CX2	08/15/20					
THE PORT AUTHO BE 5000 *41OC15	73358WZH0	04/15/20					
THE PORT AUTHO BE 5000 *41OC15	73358WZH0	10/15/20					
UNION CNTY N J BE 3000 *30NV01	906347VF3	05/01/20					
UNION CNTY N J BE 3000 *30NV01	906347VF3	11/01/20					
WANAQUE NJ SC BE 5000 *25SP01	933679DW9	03/01/20					
WANAQUE NJ SC BE 5000 *25SP01	933679DW9	09/01/20					
WASHINGTON TWP BE 3000 *31FB01	940416KL3	02/01/20					
WASHINGTON TWP BE 3000 *31FB01	940416KL3	08/01/20					
Total Tax-Exempt Interest 1099-INT box 8							
Total Specified Private Activity Bond Interest 1099-INT box 9							
Total Federal Income Tax Withheld 1099-INT box 4							