



PERSONAL FINANCIAL DISCLOSURE STATEMENT

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.state.nj.us

PFD-1

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APR 11 2017

PLEASE PRINT OR TYPE

Candidate Name:
Jack Ciattarelli

Legislative District:

Address:
PO Box 8048

City:
Somerville

State:
NJ

Zip:
08876

Election Date:
June 6, 2017

Political Party, if any:
Republican

Amendment

Office Sought:

- Governor
Lieutenant Governor
Senate
Assembly

Calendar Year of Report: 2016

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

CANDIDATE CERTIFICATION

I, 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.

Candidate Signature

Date: 4-10-17

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
Salary <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	Galen Publishing LLC 166 West Main St, Somerville NJ 08876
	<input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	State of NJ Centralized Payroll PO Box 207, Trenton, NJ 08625
	<input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	The Healthcare Media Group, LLC 166 W Main St., Somerville, NJ 08876
	<input type="checkbox"/> Candidate <input checked="" type="checkbox"/> Spouse <input type="checkbox"/> Child	Galen Publishing LLC 166 West Main St, Somerville NJ 08876
	<input type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input checked="" type="checkbox"/> Child	Daddy O Restaurant LLC 7908 Long Beach Blvd, Harvey Cedars, NJ 08008
	<input type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input checked="" type="checkbox"/> Child	St of WV West Virginia University One Waterfront Place, PO Box 6005, Morgantown, WV 26506
	<input type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input checked="" type="checkbox"/> Child	Value Towing Corporation PO Box 325; Raritan, NJ 08869
	<input type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input checked="" type="checkbox"/> Child	Anchor Training Corp, Anchor Produce; 2012 Long Beach Blvd, Beach Haven, NJ 08008
	<input type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input checked="" type="checkbox"/> Child	Team Link Corp 270 So Main Street; Suite 202, Flemington, NJ 08822
Bonus <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	

Royalties <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	
Fees <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	
Commissions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	
Profit Sharing <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	

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	Galen Publishing LLC (Landlord JMC Real Estate Holdings, LLC) 166 W Main St., Somerville NJ 08876
	<input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	Collaborative Support Programs of NJ (Landlord JMC Real Estate Holdings, LLC) 166 W Main St., Somerville NJ 08876
Dividends <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	Morgan Stanley 10 Madison Avenue, 1st Floor, Morristown NJ 07962-1908
	<input type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input checked="" type="checkbox"/> Child	Morgan Stanley 10 Madison Avenue, 1st Floor, Morristown NJ 07962-1908
	<input type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input checked="" type="checkbox"/> Child	Morgan Stanley 10 Madison Avenue, 1st Floor, Morristown NJ 07962-1908
	<input type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input checked="" type="checkbox"/> Child	Morgan Stanley 10 Madison Avenue, 1st Floor, Morristown NJ 07962-1908
*Other Income (Including Interest) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	Morgan Stanley 10 Madison Avenue, 1st Floor, Morristown NJ 07962-1908
	<input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	Galen Publishing, LLC Pension 166 W Main Street, Somerville, NJ 08876
	<input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	State of NJ Defined Contribution Pension PO Box 207, Trenton NJ 08625

- Candidate
- Spouse
- Child

Galen Publishing, LLC Pension
166 W Main Street, Somerville, NJ 08876

***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	

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SCHEDULE IV - REIMBURSEMENTS IN EXCESS OF \$100

Description	Recipient	Name and Address of Payer
Car Reimbursement	<input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	The Healthcare Media Group 166 W Main Street, Somerville, NJ 08876
Travel/entertainment	<input checked="" type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	Galen Publishing, LLC 166 W Main Street, Somerville, NJ 08876

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	

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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
	<input type="checkbox"/> Candidate <input type="checkbox"/> Spouse <input type="checkbox"/> Child	

Symbol/CUSIP	CUSIP	Security Description
ASX	00756M404	ADVANCED SEMICNDCTR ENG SP ADR
AER	N00985106	AERCAP HOLDINGS N.V.
AET	00817Y108	AETNA INC (NEW)(CT)
AKZDY	010199305	AKZO NOBEL NV ADR
ALK	011659109	ALASKA AIR GROUP INCORPORATED
AZSEY	018805101	ALLIANZ SE ADS
ALL	020002101	ALLSTATE CORP
GOOGL	02079K305	ALPHABET INC CL A
AIG	026874784	AMER INTL GP INC NEW
AEP	025537101	AMERICAN ELECTRIC POWER CO
AXP	025816109	AMERICAN EXPRESS CO
AMGN	031162100	AMGEN INC
ANTM	036752103	ANTHEM INC COM
AAPL	037833100	APPLE INC
AAPL	037833100	APPLE INC
AMAT	038222105	APPLIED MATERIALS INC
AMAT	038222105	APPLIED MATERIALS INC
ADM	039483102	ARCHER DANIELS MIDLAND
ARKAY	041232109	ARKEMA SPONS ADR
048483ZY0	048483ZY0	ATLANTIC CNTY NJ GENL OBLIG Coupon 3.00% Mature 04/01/2024 (D7YC9)
AZO	053332102	AUTOZONE INC
BAC	060505104	BANK OF AMERICA CORP
067770HL4	067770HL4	BARNEGAT TWP N J BRD EDCoupon 4.00% Mature 07/15/2024 (BMD98)
BRK'B	084670702	BERKSHIRE HATHAWAY CL-B NEW
BZQIY	08861Q103	BEZEQ THE ISRAELI TELECOMM CP
BIIB	09062X103	BIOGEN INC COM
BPUUZ	09065H402	BIOPURE CP CL A
BA	097023105	BOEING CO
BRDCY	108441205	BRIDGESTONE CP ADR
BMY	110122108	BRISTOL MYERS SQUIBB CO
13281KWF1	13281KWF1	CAMDEN CNTY N J IMPT AUTH LEASE REV Coupon 5.00% Mature 09/01/2021 (C3HB6)
CNI	136375102	CANADIAN NATL RAILWAY CO
CGEMY	139098107	CAP GEMINI SA ADR
COF	14040H105	CAPITAL ONE FINANCIAL CORP
CAH	14149Y108	CARDINAL HEALTH INC
CCL	143658300	CARNIVAL CP NEW PAIRED COM
CUK	14365C103	CARNIVAL PLC
CELG	151020104	CELGENE CORP
CTL	156700106	CENTURYLINK INC
SCHW	808513105	CHARLES SCHWAB NEW
CHKP	M22465104	CHECK POINT SOFTWARE TECH LTD
CVX	166764100	CHEVRON CORP
CEA	16937R104	CHINA EASTN AIRLS LTD SP ADR H
HTHT	16949N109	CHINA LODGING GRP LTD SPON ADR
CHL	16941M109	CHINA MOBILE LTD
CI	125509109	CIGNA CORPORATION COM
CSCO	17275R102	CISCO SYS INC
C	172967424	CITIGROUP INC NEW
CTXS	177376100	CITRIX SYSTEMS INC
SBLGX	52469H826	CLEARBRIDGE LARGE CAP GWTH A
1870903C7	1870903C7	CLIFTON N OI DCoupon 2.25% Mature 10/01/2030 (FB30V)
189342UG1	189342UG1	CLOVIS CA UNI SCH DIST ELECTION 2004 SER-A OY 4.92 Coupon .00% Mature 08/01/2019 (DF753)
CL	194162103	COLGATE PALMOLIVE CO
CIGI	194693107	COLLIERS INTL GROUP INC SUB
CMCSA	20030N101	COMCAST CORP (NEW) CLASS A
COP	20825C104	CONOCOPHILLIPS
VLRS	21240E105	CONTROLADORA VUELA CIA AVI SPN
CRH	12626K203	CRH PLC ADR
CMI	231021106	CUMMINS INC
CVS	126650100	CVS HEALTH CORP COM

Symbol/CUSIP	CUSIP	Security Description
CVS	126650100	CVS HEALTH CORP COM
DRI	237194105	DARDEN RESTAURANTS
DBSDY	23304Y100	DBS GROUP HOLDINGS LTD SP
246343LC9	246343LC9	DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION (PENNCoupon 5.00% Mature 07/01/2032 (BWC33)
DPSGY	25157Y202	DEUTSCHE POST AG SPONSORED ADR
DVN	25179M103	DEVON ENERGY CORP NEW
DKS	253393102	DICKS SPORTING GOODS INC
DISCA	25470F104	DISCOVERY COMMUNICATIONS SER A
DG	256677105	DOLLAR GEN CORP NEW COM
DOW	260543103	DOW CHEMICAL CO
274785GL2	274785GL2	EAST RUTHERFORD N J GEN IMPTCoupon 4.00% Mature 11/01/2023 (A77TF)
282317KM7	282317KM7	EGG HARBOR TWP N J SCH DIS OI DCoupon 4.00% Pre-Ref 09/15/2018 @ 0 (A8JE9)
EA	285512109	ELECTRONIC ARTS INC
ESV	G31575106	ENSCO PLC CLASS A
ETR	29364G103	ENTERGY CORP NEW
29680PFC9	29680PFC9	ESSEX CNTY N J IMPT AUTH PROJ REV REFCoupon 5.00% Mature 12/15/2023 (D5F6R)
ESRX	30219G108	EXPRESS SCRIPTS HLDG CO COM
FFIV	315616102	F5 NETWORKS INC
FB	30303M102	FACEBOOK INC CL-A
FLR	343412102	FLUOR CORP NEW
FL	344849104	FOOT LOCKER INC
BEN	354613101	FRANKLIN RESOURCES INC
356478HWD	356478HWD	FREEHOLD N J REGL HIGH SCH DIST REFCoupon 5.00% Mature 03/01/2018 (BJ914)
GE	369604103	GENERAL ELECTRIC CO
GE	369604103	GENERAL ELECTRIC CO Open Order: SELL 500 @ 24.06 Stop
GD	369550108	GENL DYNAMICS CORP
GILO	375558103	GILEAD SCIENCE
GS	38141G104	GOLDMAN SACHS GRP INC
GBOOY	40052P107	GRUPO FINANCIERO BANORTE SAB
HIG	416515104	HARTFORD FIN SERS GRP INC
HCA	40412C101	HCA HOLDINGS INC
HOLX	436440101	HOLOGIC INC
HD	437076102	HOME DEPOT INC
ICLR	G4705A100	ICON PLC
ITW	452308109	ILL TOOL WORKS INC
IFNNY	45662N103	INFINEON TECHNOLOGIES AG
INTC	458140100	INTEL CORP
IPG	460690100	INTERPUBLIC GROUP OF COS INC
464080HY9	464080HY9	IRVINGTON N J GENL OBLIG OY 4.93Coupon .00% Mature 07/15/2018 (NE659)
SHY	464287457	ISHARES BARCLAYS 1-3 YR TSY BD
AGG	464287226	ISHARES CORE U.S. AGGREGATE
JAZZ	G50871105	JAZZ PHARMACEUTICALS PLC
JNJ	478160104	JOHNSON & JOHNSON
JCI	G51502105	JOHNSON CTLS INTL PLC
VSEAX	4812A1365	JP MORGAN SMALL CAP EQTY A
JNPR	48203R104	JUNIPER NETWORKS
KPCPY	485785109	KASIKORNBANK PUB CO LTD UNSPON
KB	48241A105	KB FINANCIAL GRP INC SONS ADR
KDDIY	48667L106	KDDI CORP UNSPON ADR
487170WT5	487170WT5	KEARNY NJ GEN OBLIGCoupon 4.00% Mature 01/15/2027 (BV8G6)
KSS	500255104	KOHL'S CORPORATION WISC
ADRNY	500467501	KONINKLIJKE AHOLD DELHAIZE NV
KEP	500631106	KOREA ELECTRIC POWER CORP ADS
KR	501044101	KROGER CO
LRCX	512807108	LAM RESEARCH CORPORATION
LEA	521865204	LEAR CORP
LNEG	535223200	LINDE AG SPONSORED ADR
539158EG6	539158EG6	LIVINGSTON TOWNSHIP N J BOARD OF EDUCATION SCHOOLCoupon 4.50% Pre-Ref 07/15/2017 @ 0 (LS768)
MGA	559222401	MAGNA INTERNATIONAL INC
CSHCX	56064B548	MAINSTAY CUSHING MLP PREMIER C

Symbol/CUSIP	CUSIP	Security Description
MFC	56501R106	MANULIFE FINANCIAL CORP
MRO	565849106	MARATHON OIL CO
MAS	574599106	MASCO CORP
MA	57636Q104	MASTERCARD INC CL A
MCK	58155Q103	MCKESSON CORP
MCK	58155Q103	MCKESSON CORP
MET	59156R108	METLIFE INCORPORATED
MU	595112103	MICRON TECH INC
MSFT	594918104	MICROSOFT CORP
MSFT	594918104	MICROSOFT CORP
MSFT	594918104	MICROSOFT CORP
MSFT	594918104	MICROSOFT CORP Open Order: SELL 1000 @ 49.61 Stop
MSFT	594918104	MICROSOFT CORP Open Order: SELL 1200 @ 49.61 Stop
MIELY	606776201	mitsubishi electric ADR
616021MU2	616021MU2	MOORESTOWN TWP NJ SCH DIST Coupon 3.00% Mature 07/15/2028 (BYL54)
BDPS	061871901	MORGAN STANLEY BANK N.A.
BDPS	061871901	MORGAN STANLEY BANK N.A.
BDPS	061871901	MORGAN STANLEY BANK N.A.
BDPS	061871901	MORGAN STANLEY PRIVATE BANK NA
618567EL1	618567EL1	MORRISTOWN N J PKG AUTH PKG REV Coupon 5.00% Mature 08/01/2018 (SG385)
MRAAY	626425102	MURATA MANUFACTURING CO LTD
MUR	626717102	MURPHY OIL CORP
NTAP	64110D104	NETAPP INC COM
NTES	64110W102	NETEASE.COM INC ADS
642815ZF4	642815ZF4	NEW BRUNSWICK N J GENL OBLIG REF-PENSION OY 6.73 Coupon .00% Mature 10/15/2021 (NPQ82)
642835LM2	642835LM2	NEW BRUNSWICK N J PKG AUTH RE OID RZFB Coupon 4.50% Mature 09/01/2022 (B45XR)
645918T86	645918T86	NEW JERSEY ECON DEV AUTH SCHOOL FACS CONSTRUCTION REV REF-NN Coupon 5.00% Mature 03/01/2025 (DD8U1)
64577BLL6	64577BLL6	NEW JERSEY ECONOMIC DEV AUTH FACS CONSTR REV REF-EE Coupon 5.00% Mature 09/01/2020 (EA86Q)
64577BLV4	64577BLV4	NEW JERSEY ECONOMIC DEV AUTH FACS CONSTR REV REF-EE Coupon 5.00% Mature 09/01/2020 (EA86S)
64577BAC8	64577BAC8	NEW JERSEY ECONOMIC DEV AUTH SCH FAC CONSTR REF REV-W Coupon 4.00% Mature 09/01/2017 (DX15T)
64577BAD6	64577BAD6	NEW JERSEY ECONOMIC DEV AUTH SCH FAC CONSTR REF REV-W Coupon 4.00% Mature 09/01/2017 (DX15V)
646065UB6	646065UB6	NEW JERSEY EDL FACS AU REV THERICHARD STODCKTON CLGE OF NJ-ACoupon 5.50% Pre-Ref 07/01/2018 @ 0 (L6475)
6457913R3	6457913R3	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TR REV-ACoupon 4.00% Pre-Ref 09/01/2018 @ 0 (D2ZM1)
64579F5Z2	64579F5Z2	NEW JERSEY HEALTH CARE FACS FING AUTH HOSP REV-1 Coupon 4.13% Mature 03/01/2019 (BV57Z)
64579FQ89	64579FQ89	NEW JERSEY HEALTH CARE FACS FING AUTH REV-A BARNABAS HEALTH Coupon 4.50% Pre-Ref 07/01/2021 @ 0 (B9PP5)
646039WP8	646039WP8	NEW JERSEY S OI DCoupon 3.00% Mature 06/01/2026 (B74TQ)
646046ND0	646046ND0	NEW JERSEY ST CTFS PARTN REVCoupon 4.00% Mature 06/15/2017 (UV400)
646046MS8	646046MS8	NEW JERSEY ST CTFS PARTN SER-ACoupon 5.00% Pre-Ref 06/15/2018 @ 0 (CB165)
646066PN4	646066PN4	NEW JERSEY ST EDL FACS AUTH REV REF-DCoupon 5.00% Pre-Ref 07/01/2018 @ 0 (CS48R)
646066PZ7	646066PZ7	NEW JERSEY ST EDL FACS AUTH REV REF-DCoupon 5.00% Pre-Ref 07/01/2018 @ 0 (CS48V)
6460653K6	6460653K6	NEW JERSEY ST EDL FACS AUTH REV-BCoupon 3.50% Mature 07/01/2026 (A46QV)
646065LL4	646065LL4	NEW JERSEY ST EDL FACS AUTH REVCoupon 5.25% Mature 07/01/2022 (DYA78)
6461395B7	6461395B7	NEW JERSEY ST TPK AUTH TPK REV-ACoupon 5.00% Mature 01/01/2032 (A86LS)
646136PX3	646136PX3	NEW JERSEY ST TRANSN TR FD AUTH SYS REV SER-ACoupon 5.00% Mature 12/15/2024 (NZG24)
646039WA1	646039WA1	NEW JERSEY ST Coupon 5.00% Mature 06/01/2023 (A1NX9)
646039VC8	646039VC8	NEW JERSEY ST Coupon 5.00% Mature 06/01/2024 (A3C7W)
646139Z81	646139Z81	NEW JERSEY TURNPIKE AUTHORITY TURNPIKE REVENUE SERIES-BCoupon 5.00% Mature 01/01/2026 (C8LW8)
646139Z82	646139Z82	NEW JERSEY TURNPIKE AUTHORITY TURNPIKE REVENUE SERIES-BCoupon 5.00% Mature 01/01/2028 (C8LX0)
64972GMF8	64972GMF8	NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR SYS REV-ACoupon 5.75% Mature 06/15/2040 (D2UK1)
64972GME1	64972GME1	NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR SYS REV-ACoupon 5.75% Pre-Ref 06/15/2018 @ 0 (D2UK0)
650367GN9	650367GN9	NEWARK N J QUALIFIED SCH SER-CCoupon 4.00% Mature 10/01/2019 (B48UE)
NTT	654624105	NIPPON TELEGRAPH&TELEPHONE ADS
660160JU7	660160JU7	NORTH JERSEY DIST WTR SUPPLY COMM N J Coupon 4.00% Mature 11/15/2019 (B5ADS)
NUE	670346105	NUCOR CORPORATION
NXPI	N6596X109	NXP SEMICONDUCTORS NV
OXY	674599105	OCCIDENTAL PETROLEUM CORP DE
674735589	674735589	OCEAN CNTY N J GEN IMPT Coupon 4.00% Pre-Ref 08/01/2018 @ 0 (NZW78)
ORCL	68389X105	ORACLE CORP
ORLY	67103H107	O'REILLY AUTOMOTIVE INC NEW
IX	686330101	ORIX CORP

Symbol/CUSIP	CUSIP	Security Description
PANDY	698341203	PANDORA A /S ADR
708612BK1	708612BK1	PENNSVILLE TWP N J BRD EDCoupon 3.00% Mature 09/01/2031 (BBA2K)
PSMMY	715318101	PERSIMMON PLC UNSPONS ADR
PFE	717081103	PFIZER INC
LUKOY	69343P105	PJSC LUKOIL SPONSORED ADR
73358WHQ0	73358WHQ0	PORT AUTH N Y & N J CONS REV 173 SERIESCoupon 4.00% Mature 12/01/2027 (A8Y46)
73358WFW9	73358WFW9	PORT AUTH N Y & N J Coupon 4.00% Mature 07/15/2032 (A0T56)
PRU	744320102	PRUDENTIAL FINANCIAL INC
PEG	744573106	PUBLIC SERVICE ENTERPRISE GP
RPM	749685103	R P M INC
RNLSY	759673403	RENAULT S A ADR
ROK	773903109	ROCKWELL AUTOMATION INC
ROST	778296103	ROSS STORES INC
RYAAY	783513203	RYANAIR HLDGS PLC ADR
SCRYY	80917Q106	SCOR ADS
SNI	811065101	SCRIPPS NETWORKS INTERAC CL A
SHI	82935M109	SINOPEC SHANGHAI PETRO LTD ADS
SKM	78440P108	SK TELECOM CO LTD
SWKS	83088M102	SKYWORKS SOLUTIONS INC
SMCAY	78445W306	SMC CORP JAPAN SPONSORED ADR
SNA	833034101	SNAP-ON INC
LUV	844741108	SOUTHWEST AIRLINES
BWX	78464A516	SPDR BBG BAR INTL TREASURY BND
JNK	78464A417	SPDR BBG BARCLAYS HIGH YIE BND
SPY	78462F103	SPDR S&P 500 ETF TRUST
SPY	78462F103	SPDR S&P 500 ETF TRUST Open Order: SELL 56 @ 196.54 Stop
SWK	854502101	STANLEY BLACK & DECKER INC
STT	857477103	STATE STREET CORP
SNPS	871607107	SYNOPSIS INC
TROW	74144T108	T ROWE PRICE GROUP INC
TSM	874039100	TAIWAN SMCNDCR MFG CO LTD ADR
TTM	876568502	TATA MOTORS LTD
TXN	882508104	TEXAS INSTRUMENTS
TRYIY	890880206	TORAY INDS ADR
TSS	891906109	TOTAL SYSTEM SVCS
UL	904767704	UNILEVER PLC (NEW) ADS
906347VF3	906347VF3	UNION CNTY N J IMPT AUTH REV Coupon 3.00% Mature 11/01/2030 (DV5C9)
UPS	911312106	UNITED PARCEL SER INC CL-B
UNH	91324P102	UNITEDHEALTH GP INC
VFC	918204108	V F CORPORATION
VLECY	919134304	VALEO SPONSORED ADR
VR	G9319H102	VALIDUS HOLDINGS LTD COM
VWO	922042858	VANGUARD FTSE EMERGING MARKETS
VOE	922908512	VANGUARD MID CAP VALUE ETF
VOT	922908538	VANGUARD MIDCAP GROWTH ETF
VBK	922908595	VANGUARD SM CAP GROWTH ETF

Symbol/CUSIP	CUSIP	Security Description
VBR	922908611	VANGUARD SM CAP VALUE ETF
VWDRY	925458101	VESTAS WIND SYSTEMS ADS
927396S85	927396S85	VINELAND N J GENL OBLIG REF-BCoupon 5.00% Mature 12/01/2017 (B6KD1)
933679DW9	933679DW9	WANAQUE NJ SCH DIST REFCoupon 5.00% Mature 09/01/2025 (CJ44Z)
WDC	958102105	WESTERN DIGITAL CORPORATION
WHGLY	92890T205	WH GROUP ADR
WHR	963320106	WHIRLPOOL CORP
968206PT3	968206PT3	WILDWOOD N J GENL OBLIGCoupon 4.25% Mature 05/01/2017 (EX101) Insurance Co: NATL PUBLIC FINANCE GUARANTEE (FORM MBIA)
969073LD5	969073LD5	WILL CNTY ILL CMNTY HIGH SCH DIST NO 210 LINCOLN-WAY OY 5.00Coupon .00% Mature 01/01/2022 (DE46D)
WIT	97651M109	WIPRO LTD ADS
ZNGA	98986T108	ZYNGA INC