

FORM 6

FULL AND PUBLIC DISCLOSURE

2018

OF FINANCIAL INTERESTS

Please print or type your name, mailing address, agency name, and position below:

FOR OFFICE USE ONLY:

266471

PROCESSED

FLORIDA
COMMISSION ON ETHICS

JUN 25 2019

RECEIVED

HAND DELIVERED

LAST NAME — FIRST NAME — MIDDLE NAME:
Rommel Robert

MAILING ADDRESS:
7633 Mulberry Ln

CITY : ZIP : COUNTY :
Naples 34114 Collier

NAME OF AGENCY :
House of Representatives

NAME OF OFFICE OR POSITION HELD OR SOUGHT :
State Representative

CHECK IF THIS IS A FILING BY A CANDIDATE

PART A -- NET WORTH

Please enter the value of your net worth as of December 31, 2018 or a more current date. [Note: Net worth is not calculated by subtracting your reported liabilities from your reported assets, so please see the instructions on page 3.]

My net worth as of 06/12, 20 19 was \$ \$7,647,727.

PART B -- ASSETS

HOUSEHOLD GOODS AND PERSONAL EFFECTS:

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effects (described above) is \$ _____

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

DESCRIPTION OF ASSET (specific description is required - see instructions p.4)	VALUE OF ASSET
See attached A,B,C	

PART C -- LIABILITIES

LIABILITIES IN EXCESS OF \$1,000 (See instructions on page 4):

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY

PART D -- INCOME

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2018 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

I elect to file a copy of my 2018 federal income tax return and all W2's, schedules, and attachments.
 (If you check this box and attach a copy of your 2018 tax return, you need not complete the remainder of Part D.)

PRIMARY SOURCES OF INCOME (See instructions on page 5):

NAME OF SOURCE OF INCOME EXCEEDING \$1,000	ADDRESS OF SOURCE OF INCOME	AMOUNT
See attached		\$277,292

SECONDARY SOURCES OF INCOME (Major customers, clients, etc., of businesses owned by reporting person--see instructions on page 5):

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE

PART E -- INTERESTS IN SPECIFIED BUSINESSES [Instructions on page 6]

	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2	BUSINESS ENTITY # 3
NAME OF BUSINESS ENTITY	R & S @Bayfront	S & B Enterprise	
ADDRESS OF BUSINESS ENTITY	4761 Ester Blvd FMB	2694 Nottingham Way NJ	
PRINCIPAL BUSINESS ACTIVITY	Restaurant	Restaurant	
POSITION HELD WITH ENTITY	Co Owner	Co Owner	
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS	yes	yes	
NATURE OF MY OWNERSHIP INTEREST	Stock	Stock	

PART F - TRAINING

For officers required to complete annual ethics training pursuant to section 112.3142, F.S.

I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.

OATH

STATE OF FLORIDA
 COUNTY OF Collier

I, the person whose name appears at the beginning of this form, do depose on oath or affirmation and say that the information disclosed on this form and any attachments hereto is true, accurate, and complete.

Sworn to (or affirmed) and subscribed before me this 21st day of June, 2019 by Robert Bennett

Thomas Walpole
 (Signature of Notary Public--State of Florida)

Thomas Walpole
 (Print, Type, or Stamp Commissioned Name of Notary Public)

My Comm. Expires March 29, 2021 OR Produced Identification FLDL

SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE [Signature] No. GG 88353 Type of Identification Produced RS40-767-62-430-0

If a certified public accountant licensed under Chapter 476, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, _____ prepared the CE Form 6 in accordance with Art. II, Sec. 8, Florida Constitution, Section 112.3144, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

Signature

Date

Preparation of this form by a CPA or attorney does not relieve the filer of the responsibility to sign the form under oath.

IF ANY OF PARTS A THROUGH E ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE

Rommel Asset Attachment "  A
6/12/2019

Barclays Bank	1 Churchill Pl, Canary Warf	\$265,900
Everbank	11 Oval Dr Islandia NY 11749	\$264,100
Goldman sachs	200 West St NY NY 10282	\$262,165
Ally Bank	PO Box 13625 Philadelphia PA 19101	\$260,800
Am X Bank	Po Box 30384 Salt Lake City Utah 84130	\$256,000
Capital One Bank	PO Box 60 St Cloud MN 56302	\$147,200
Discover Bank	502 E Market St greenwood DE 19950	\$246,100
Wells Fargo	40 Main St Toms River NJ 08753	\$129,000
Synchrony Bank	485 Lake Mirrir Rd Atlanta GA	\$260,000
Morgan Stanley	8889 Pelican Bay Blvd Naples FL 34108	\$402,000
R & S @ Bayfront Bistro	4761 Estero Blvd FMB 33931	\$500,000
S & B Enterprises	2694 Nottingham Way Hamilton NJ	\$250,000
S & B Real Estate	2694 Nottingham Way Hamilton NJ	\$250,000
Mortgage Held for SB Enterprises		\$290,000
TD Ameritrade	375 5th Naples FL 34102	\$458,003
Cabot Lodge Securities	44 Wall St New York NY 10005 IRA	\$267,413
Cabot Lodge Securities	44 Wall St New York NY 10005 Non IRA	\$2,246,046
Gulf South Holdings	600 Poydras St New Orleans	\$50,000
Sequoia Fund	9 West 57th St NY NY 10019	\$18,000
Florida Home	7633 Mulberry Ln Naples 34114	\$700,000
Household Goods and Personal Effects		\$125,000

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B

Priced as of 6/12/19 4:15:00 PM E.T.

* Positions are generally valued using a previous day closing price.
 (BR IRA) Cost Basis=Reinvest

Note	Type	Description	Symbol	Position Quantity	Price	Position Value
	Cash					4314.81
	Pending Principal					754.55
	Other Accrued					384.45
	Interest					
	Security - Equity	Anheuser-Busch Inbev Sa				
	Security - Equity	Sponsored Adr	BUD	200.000	86.800	17360.00
	Security Detail - Equity	At&T Inc	T	1813.452	32.180	58356.88
	Security Detail - Equity	At&T Inc	T			
	Security Detail - Equity	At&T Inc	T			
	Security - Equity	Bristol Myers Squibb Co	BMJ	300.000	47.630	14289.00
	Security - Equity	Cbs Corp				
	Security - Equity	Class B	CBS	200.000	48.330	9666.00
	Security - Equity	Cvs Health Corporation	CVS	300.000	53.660	16098.00
	Security - Equity	Intel Corp	INTC	200.000	46.320	9264.00
	Security - Equity	Mosaic Company	MOS	300.000	22.660	6798.00
	Security - Equity	Pfizer Inc	PFE	500.000	43.080	21540.00
	Security - Equity	Qualcomm Inc	QCOM	400.000	69.590	27836.00
	Security - Equity	Sanofi				
	Security - Equity	Adr	SNY	400.000	43.260	17304.00
	Security - Equity	Verizon Communications	VZ	300.000	57.360	17208.00
		Federal Home Loan Mtg Corp				
		Ser 4570 Cl Gd				
		Cpn 3.000% Due 04/15/2046				
		Dtd 04/01/2016 Fc 05/15/2016				
		Factor .42772436				
		Curr Bal 8,554.48				
	Security - Fixed Income	Moody N/A S&P N/A	3137BNQW7	20000.000	103.173	8825.92

* Security - Fixed Income	86063QCC7	70000.000	100.000	70000.00
Stifel Bank And Trust Cd 2.3				
C/D Fdic Ins To Limits				
Cpn 2.350% Due 06/27/2019				
Dtd 03/27/2019 Fc 06/27/2019				
Moody N/A S&P N/A				
United States Treasury Bill				
Re-Issue 04/04/2019				
Due 07/05/2019				
Dtd 01/03/2019				
Moody N/A S&P N/A	912796RW1	70000.000	99.858	69900.60
Us Aways Inc				
Cpn 4.625% Due 12/03/2026				
Dtd 12/13/2012 Fc 06/03/2013				
Factor .62202814				
Curr Bal 15,550.70				
Moody A3 S&P A+	90345WAD6	25000.000	106.195	16514.07
Call Bmy 01/17/20 50				
Bristol Myers Squibb Co		-3.000	2.440	-732.00
Call Bud 01/17/20 85				
Anheuser-Busch Inbev Sa		-2.000	7.400	-1480.00
Call Cbs 01/17/20 55				
Cbs Corp		-2.000	1.680	-336.00
Call Cvs 01/17/20 55				
Cvs Health Corporation		-3.000	3.950	-1185.00
Call Intc 01/17/20 50				
Intel Corp		-2.000	2.350	-470.00
Call Mos 01/17/20 30				
Mosaic Co		-3.000	0.460	-138.00
Call Pfe 01/17/20 39				
Pfizer Inc		-5.000	5.100	-2550.00
Call Qcom 01/17/20 50				
Qualcomm Inc		-4.000	21.000	-8400.00
Call Sny 09/20/19 42				
Sanofi		-4.000	3.000	-1200.00
Call Vz 01/17/20 50				
Verizon Communications		-3.000	8.200	-2460.00

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* Positions are generally valued using a previous day closing price.

~~Cost Basis=Reinvest~~

Note	Type	Description	Symbol	Position Quantity	Price	Position Value
	Cash					154437.57
	Other Accrued Interest					19809.24
*	Security - Fixed Income	Akron Bath Copley Ohio Jt Twp Childrens Hosp Med Center Of A Rev 2013 Cpn 5.000% Due 11/15/2038 Dtd 05/15/2013 Fc 11/15/2013 Callable on 05/15/2023 @ 100.000	009730NC2	40000.000	109.764	43905.60
*	Security - Fixed Income	Moody A1 S&P N/A Ally Bk Midvale Utah C/D Fdic Ins To Limits Cpn 2.800% Due 04/26/2021 Dtd 04/26/2018 Fc 10/26/2018 Moody N/A S&P N/A	02007GCG6	31000.000	100.606	31187.86
*	Security - Fixed Income	American Express Co Cpn 4.900% Due 12/31/2149 Dtd 03/02/2015 Fc 09/15/2015 Callable on 03/15/2020 @ 100.000	025816BL2	40000.000	99.246	39698.40
*	Security - Fixed Income	Atlanta Ga Wtr & Waste Wtr Water And Sewer Rev 2015 Cpn 5.000% Due 11/01/2043 Dtd 03/12/2015 Fc 11/01/2015 Callable on 05/01/2025 @ 100.000	047870NF3	45000.000	115.011	51754.95

Austin Tex Wtr & Wastewater Water And Sewer Rev 2016 Cpn 5.000% Due 11/15/2045 Dtd 06/01/2016 Fc 11/15/2016 Callable on 11/15/2026 @ 100.000 Moody Aa2 S&P Aa Bank Of America Corp Vr 012712-012722 Cpn 4.000% Due 01/27/2022 Dtd 01/27/2012 Fc 04/27/2012 Moody A2 S&P N/A	052476V21	45000.000	117.567	52905.15
* Security - Fixed Income				
Broward Cnty Fla Arpt Sys Rev Airports Rev 2009o Cpn 5.375% Due 10/01/2029 Dtd 09/03/2009 Fc 04/01/2010 Callable on 10/01/2019 @ 100.000 Moody A1 S&P A+	06048WJZ4	25000.000	102.000	25500.00
* Security - Fixed Income				
Chesterfield Cnty Va Go Pub General Purpose G/O 2016 Cpn 2.125% Due 01/01/2030 Dtd 06/28/2016 Fc 01/01/2017 Callable on 01/01/2026 @ 100.000 Moody Aaa S&P Aaa Clearwater Fla Wtr & Swr Rev Water And Sewer Rev 2009a Cpn 5.250% Due 12/01/2019 Dtd 05/27/2009 Fc 12/01/2009 Pre on 12/01/2019 @ 100.000 Moody Aa2 S&P Aa	114894ME5 1663935Q7	10000.000 50000.000	101.238 100.088	10123.80 50044.00
* Security - Fixed Income				
Moody Aa2 S&P Aa	185328HH7	30000.000	101.822	30546.60
* Security - Fixed Income				

	Colorado St Hlth Facs Auth Rev					
	Sci Health System					
	Rev 2013a					
	Cpn 5.000% Due 01/01/2044					
	Dtd 11/12/2013 Fc 07/01/2014					
	Callable on 01/01/2024 @ 100.000					
*	Moody Aa3 S&P Aa-	19648AN84	50000.000	110.091	55045.50	
	Discover Bk Greenwood Del					
	C/D Fdic Ins To Limits					
	Cpn 2.900% Due 04/25/2022					
	Dtd 04/25/2018 Fc 10/25/2018					
	Moody N/A S&P N/A	254673PB6	31000.000	101.121	31347.51	
*	Security - Fixed Income					
	District Columbia Wtr & Swr					
	Water And Sewer					
	Rev 2013a					
	Cpn 5.000% Due 10/01/2048					
	Dtd 08/01/2013 Fc 10/01/2013					
	Callable on 10/01/2023 @ 100.000					
	Moody Aa2 S&P Aa+	254845JR2	15000.000	111.318	16697.70	
*	Security - Fixed Income					
	Donna Tex Combi Tax And Intl					
	Toll Roads					
	Rev 2016					
	Cpn 5.000% Due 02/15/2042					
	Dtd 06/15/2016 Fc 02/15/2017					
	Callable on 02/15/2024 @ 100.000					
	Callable on 08/15/2025 @ 100.000					
	Moody N/A S&P Aa	257831NL7	40000.000	110.814	44325.60	
*	Security - Fixed Income					

	East Baton Rouge La Sew Commn Sewer Rev 2014b Cpn 5.000% Due 02/01/2039 Dtd 12/17/2014 Fc 08/01/2015 Callable on 02/01/2025 @ 100.000 Moody Aa3 S&P Aa-	270618ES6	20000.000	114.302	22860.40
*	Security - Fixed Income				
	El Dorado Cnty Calif Spl Tax General Purpose Rev 2016a Cpn 4.000% Due 09/01/2035 Dtd 07/28/2016 Fc 03/01/2017 Callable on 09/01/2026 @ 100.000 Moody N/A S&P Aa	283113GR3	30000.000	108.686	32605.80
*	Security - Fixed Income				
	El Paso Co Tx Hsp Dist Hospitals G/O 2017 Cpn 5.000% Due 08/15/2037 Dtd 04/20/2017 Fc 08/15/2017 Callable on 08/15/2027 @ 100.000 Moody Baa1 S&P Bbb+ Federal Home Loan Mtg Corp Ser 4161 Cl Ya Cpn 2.500% Due 10/15/2042 Dtd 02/01/2013 Fc 03/15/2013 Factor .54759156 Curr Bal 8,213.87 Moody N/A S&P N/A	283590HD2	25000.000	111.646	27911.50
*	Security - Fixed Income				
	Moody N/A S&P N/A	3137AYQ61	15000.000	98.141	8061.18
	Security - Fixed Income				

Florida St Dept Transn Bridges Rev 2016 B Cpn 2.500% Due 07/01/2035 Dtd 07/21/2016 Fc 01/01/2017 Callable on 07/01/2026 @ 100.000									
* Security - Fixed Income	Moody Aaa	S&P Aaa	341150X96	40000.000	97.267	38906.80			
	Government Natl Mtg Assn Series 2007-022 Class LP Cpn 5.500% Due 04/20/2037 Dtd 04/01/2007 Fc 05/20/2007 Factor .53468562 Curr Bal 16,040.56								
Security - Fixed Income	Moody N/A	S&P N/A	38375JZM0	30000.000	110.039	17650.88			
Greater Orlando Aviation Auth Airports Rev 2009a Cpn 5.500% Due 10/01/2023 Dtd 06/16/2009 Fc 10/01/2009 Callable on 10/01/2019 @ 100.000									
* Security - Fixed Income	Moody Aa3	S&P Aa-	392274XE1	5000.000	101.184	5059.20			
	Hawaii Pac Health Spl Purp Hawaii Pacific Health Obligate Rev 2010b Cpn 5.625% Due 07/01/2020 Dtd 07/21/2010 Fc 01/01/2011 Pre on 07/01/2020 @ 100.000								
* Security - Fixed Income	Moody A1	S&P N/A	419771AW0	20000.000	104.345	20869.00			

<p>Highlands Cnty Fla Health Adventist Health Sys Sunbelt O Rev 2008b Cpn 5.625% Due 11/15/2037 Dtd 12/19/2008 Fc 05/15/2010 Callable on 11/15/2019 @ 100.000 Moody Aa2 S&P Aa</p>	<p>431022TV4</p>	<p>10000.000</p>	<p>101.621</p>	<p>10162.10</p>
<p>Hillsborough Cnty Fla Indl Dev Florida Health Sciences Center Rev 2012a Cpn 3.500% Due 10/01/2028 Dtd 02/28/2013 Fc 04/01/2013 Callable on 10/01/2023 @ 100.000 Moody A3 S&P N/A</p>	<p>43233AEQ5</p>	<p>25000.000</p>	<p>105.123</p>	<p>26280.75</p>
<p>Hosp Auth No 1 Of Lancaster Immanuel Retirement Communitie Rev 2010 Cpn 5.500% Due 01/01/2030 Dtd 04/01/2010 Fc 07/01/2010 Callable on 01/01/2020 @ 100.000 Moody N/A S&P N/A</p>	<p>513887AL3</p>	<p>5000.000</p>	<p>101.993</p>	<p>5099.65</p>
<p>Jpmorgan Chase & Co Global Medium Term Nts Cpn 3.951% Due 06/11/2020 Dtd 06/11/2010 Fc 09/11/2010 Moody A2 S&P N/A</p>	<p>48124AUF2</p>	<p>15000.000</p>	<p>99.720</p>	<p>14958.00</p>
<p>Jpmorgan Chase & Co Perp 10pfd-V Fixed To Floating Cpn 5.000% Due 12/31/2149 Dtd 06/09/2014 Fc 01/01/2015 Callable on 07/01/2019 @ 100.000 Moody Baa2 S&P Bbb-</p>	<p>48127FAA1</p>	<p>50000.000</p>	<p>99.750</p>	<p>49875.00</p>

<p>Jpmorgan Chase Bk Na Columbus Ohio C/D Fdic Ins To Limits Callable Linked To Steep Due 03/12/2034 Dtd 03/12/2014 Fc 06/12/2014 Callable on 06/12/2019 @ 100.000 Callable on 09/12/2019 @ 100.000 Moody N/A S&P N/A</p>	<p>48125TGJ8</p>	<p>10000.000</p>	<p>66.240</p>	<p>6624.00</p>
<p>Security - Fixed Income</p>				
<p>*</p>				
<p>Knoxville Tenn Elec Rev Elec Electricity And Public Power Rev 2017-ii Cpn 3.000% Due 07/01/2039 Dtd 09/15/2017 Fc 01/01/2018 Callable on 07/01/2025 @ 100.000 Moody Aa2 S&P Aa</p>	<p>499746F67</p>	<p>40000.000</p>	<p>100.363</p>	<p>40145.20</p>
<p>Security - Fixed Income</p>				
<p>*</p>				
<p>Lakeland Fla Hosp Sys Rev Lakeland Regl Hlth Sys Rev 2016 Cpn 3.000% Due 11/15/2031 Dtd 09/15/2016 Fc 11/15/2016 Callable on 11/15/2026 @ 100.000 Moody A2 S&P N/A</p>	<p>511665KE0</p>	<p>45000.000</p>	<p>101.756</p>	<p>45790.20</p>
<p>Security - Fixed Income</p>				
<p>*</p>				
<p>Maryland St Health & Higher Medstar Health Inc Rev 2017 A Cpn 4.000% Due 05/15/2047 Dtd 06/29/2017 Fc 11/15/2017 Callable on 05/15/2027 @ 100.000 Moody A2 S&P A</p>	<p>5742182R3</p>	<p>40000.000</p>	<p>106.619</p>	<p>42647.60</p>
<p>Security - Fixed Income</p>				
<p>*</p>				

	Massachusetts Bay Transn Auth Mass/Rapid Transit Rev 2012a Cpn 5.000% Due 07/01/2041 Dtd 06/21/2012 Fc 01/01/2013 Callable on 07/01/2022 @ 100.000 Moody Aa1 S&P Aaa	575577MZ1	40000.000	109.239	43695.60
*	Security - Fixed Income				
	Massachusetts St Port Auth Bosfuel Proj Rev 2007 Cpn 5.000% Due 07/01/2022 Dtd 07/12/2007 Fc 01/01/2008 Callable on 07/12/2019 @ 100.000 Moody A1 S&P Aa	575898CD1	5000.000	100.329	5016.45
*	Security - Fixed Income				
	Met Govt Tn Nashville & Vanderbilt University Medical Rev 2017a Cpn 4.000% Due 07/01/2047 Dtd 07/26/2017 Fc 01/01/2018 Callable on 07/01/2027 @ 100.000 Moody A3 S&P N/A	592041YB7	40000.000	105.456	42182.40
*	Security - Fixed Income				
	Miami Beach Fla Redev Agy Tax City Ctr/Histor Convention Vlg Rev A Cpn 5.000% Due 02/01/2044 Dtd 12/15/2015 Fc 02/01/2016 Callable on 02/01/2024 @ 100.000 Moody A1 S&P Aa	593237FR6	15000.000	112.490	16873.50
*	Security - Fixed Income				

	Michigan St Bldg Auth Rev Rev Facilities Program Rev 2011 II-A Cpn 5.375% Due 10/15/2041 Dtd 07/28/2011 Fc 10/15/2011 Callable on 10/15/2021 @ 100.000	5946147X1	25000.000	107.664	26916.00
*	Security - Fixed Income Moody Aa2 S&P Aa- Morgan Stanley Tgt Cpn 10 Linked To Cms Spread Cpn 1.192% Due 02/28/2034 Dtd 02/28/2014 Fc 03/31/2014				
	Moody N/R S&P N/A Morgan Stanley Tgt Cpn 7.5% Lnkd To S&P 500 Cpn 7.500% Due 07/28/2031 Dtd 07/28/2011 Fc 08/28/2011	61760QDY7	20000.000	59.000	11800.00
*	Security - Fixed Income Moody N/R S&P Nr	617482WM2	30000.000	131.100	39330.00
	N Y Transitional Finance Auth General Purpose Rev 2011c Cpn 5.000% Due 11/01/2039 Dtd 01/20/2011 Fc 05/01/2011 Callable on 11/01/2020 @ 100.000	64971M6W7	40000.000	104.444	41777.60
*	Security - Fixed Income Moody Aa1 S&P Aaa				
	New Jersey St Transn Tr Fd Mass/Rapid Transit Rev 2009c Cpn 5.250% Due 06/15/2032 Dtd 12/09/2009 Fc 06/15/2015 Callable on 12/15/2024 @ 100.000	646136V32	20000.000	112.500	22500.00
*	Security - Fixed Income Moody Baa1 S&P Bbb+				

	New Jersey St Transn Tr Fd Other Transportation Rev 2005 B Cpn 5.250% Due 12/15/2022 Dtd 01/19/2005 Fc 12/15/2005 Moody Baa1 S&P Bbb+	6461355S8	10000.000	111.223	11122.30
*	Security - Fixed Income				
	New York City Ny Mun Wtr Fin Water And Sewer Rev Fiscal 2013 Bb Cpn 5.000% Due 06/15/2047 Dtd 12/13/2012 Fc 06/15/2013 Callable on 12/15/2022 @ 100.000 Moody Aa1 S&P Aa+	64972GAZ7	15000.000	110.307	16546.05
*	Security - Fixed Income				
	New York St Dorm Auth Revs Non Columbia Univ Rev 2011a Cpn 5.000% Due 10/01/2041 Dtd 02/16/2011 Fc 10/01/2011 Callable on 04/01/2021 @ 100.000 Callable on 10/01/2040 @ 100.000 Moody Aaa S&P Aaa	649906BB9	40000.000	106.195	42478.00
*	Security - Fixed Income				
	North East Indpt Sch Dist Tex Primary/Secondary Education G/O 2015 Cpn 2.950% Due 08/01/2028 Dtd 03/15/2015 Fc 08/01/2015 Callable on 08/01/2025 @ 100.000 Moody Aaa S&P Aaa	659155GY5	45000.000	104.400	46980.00
*	Security - Fixed Income				

<p>North Las Vegas Nev Lt Go Wast Water And Sewer G/O 2006 Cpn 4.500% Due 10/01/2028 Dtd 10/04/2006 Fc 04/01/2007 Callable on 07/12/2019 @ 100.000 Moody Baa1 S&P Bbb</p>	<p>660393J59</p>	<p>10000.000</p>	<p>100.131</p>	<p>10013.10</p>
<p>* Security - Fixed Income</p>				
<p>Ohio St Higher Edl Fac Commn Cleveland Clinic Hlth Sys Obl Rev 2012a Cpn 5.000% Due 01/01/2038 Dtd 05/09/2012 Fc 07/01/2012 Callable on 01/01/2022 @ 100.000 Moody Aa2 S&P Aa Orange Cnty Fla Health Facs Orlando Health Inc Rev 2009 Cpn 5.125% Due 10/01/2019 Dtd 12/16/2009 Fc 04/01/2010 Moody A2 S&P A+</p>	<p>67756A4D1</p>	<p>35000.000</p>	<p>107.371</p>	<p>37579.85</p>
<p>* Security - Fixed Income</p>				
<p>Oregon St For Issues Dtd Oregon Univ Sys G/O 2013n Cpn 5.000% Due 08/01/2043 Dtd 11/21/2013 Fc 02/01/2014 Callable on 08/01/2023 @ 100.000 Moody Aa1 S&P Aa+</p>	<p>68450LAY1</p>	<p>20000.000</p>	<p>101.118</p>	<p>20223.60</p>
<p>* Security - Fixed Income</p>				
<p>Moody Aa1 S&P Aa+</p>	<p>68608UF92</p>	<p>40000.000</p>	<p>111.204</p>	<p>44481.60</p>
<p>* Security - Fixed Income</p>				

* Security - Fixed Income Palm Beach Cnty Fla Pub Impt General Purpose Rev 2016 Cpn 5.000% Due 05/01/2036 Dtd 04/27/2016 Fc 11/01/2016 Callable on 05/01/2026 @ 100.000 Moody Aa1 S&P Aaa	696543RR0	10000.000 118.303 11830.30
* Security - Fixed Income Philadelphia Pa Arprt Rev Airports Rev 2010a Cpn 5.000% Due 06/15/2040 Dtd 11/15/2010 Fc 06/15/2011 Callable on 06/15/2020 @ 100.000 Moody A2 S&P Aa Public Auth For Colo Energy Gas	717817NR7	10000.000 103.022 10302.20
* Security - Fixed Income San Antonio Tex Arprt Sys Amt Rev Bds Rev 2007 Cpn 5.250% Due 07/01/2021 Dtd 11/01/2007 Fc 07/01/2008 Callable on 07/12/2019 @ 100.000 Moody A1 S&P Aa	744387AC5 796242MV4	10000.000 127.933 12793.30 15000.000 101.649 15247.35

<p>San Francisco Calif City & Water Rev Abcd 2011 Sub Ser A Cpn 5.000% Due 11/01/2037 Dtd 08/04/2011 Fc 11/01/2011 Callable on 11/01/2021 @ 100.000 Moody Aa3 S&P Aa-</p>	<p>79765RUT4 50000.000 108.663 54331.50</p>
<p>San Jacinto Tex Riv Auth Wtr Water Rev 2010 Cpn 3.700% Due 10/01/2024 Dtd 08/01/2010 Fc 04/01/2011 Callable on 07/12/2019 @ 100.000 Moody N/A S&P Aa-</p>	<p>798059EL1 15000.000 100.160 15024.00</p>
<p>Saratoga Cnty N Y Wtr Auth Water Rev A Cpn 5.000% Due 06/01/2044 Dtd 09/11/2014 Fc 12/01/2014 Callable on 06/01/2024 @ 100.000 Callable on 12/01/2025 @ 100.000 Moody N/A S&P Aa</p>	<p>80348QBK0 50000.000 114.749 57374.50</p>
<p>Sg Structured Products Inc 20 Yr Callable Cms Spread Nts Cpn 0.152% Due 07/29/2031 Dtd 07/29/2011 Fc 01/31/2012 Callable on 07/31/2019 @ 100.000 Callable on 01/31/2020 @ 100.000 Moody N/R S&P A</p>	<p>78423A2D3 20000.000 75.950 15190.00</p>
<p>* Security - Fixed Income</p>	
<p>* Security - Fixed Income</p>	
<p>* Security - Fixed Income</p>	
<p>* Security - Fixed Income</p>	

* Security - Fixed Income	Shreveport La Wtr And Swr Rev Water And Sewer Rev 2015					
	Cpn 5.000% Due 12/01/2040					
	Dtd 12/17/2015 Fc 06/01/2016					
	Callabe on 12/01/2025 @ 100.000					
	Moody A3 S&P A-	825485UR4	40000.000	112.711	45084.40	
* Security - Fixed Income	South Carolina Public Service Santee Cooper Rev B					
	Cpn 5.000% Due 12/01/2037					
	Dtd 07/20/2016 Fc 12/01/2016					
	Callabe on 12/01/2026 @ 100.000					
	Moody A2 S&P A+	837151RQ4	40000.000	116.645	46658.00	
* Security - Fixed Income	State Bk India Chicago Ill C/D Fdic Ins To Limits					
	Cpn 2.650% Due 03/15/2021					
	Dtd 03/13/2019 Fc 09/13/2019					
	Callabe on 09/13/2019 @ 100.000					
	Moody N/A S&P N/A	856283H58	30000.000	100.045	30013.50	
* Security - Fixed Income	Texas St Go Mobility Fd Bds A Streets/Highways G/O A					
	Cpn 5.000% Due 10/01/2039					
	Dtd 12/18/2014 Fc 04/01/2015					
	Callabe on 10/01/2024 @ 100.000					
	Moody Aaa S&P Aaa	882723TB5	45000.000	114.190	51385.50	

	Texas Water Dev Brd Rev Bds A Water Rev A Cpn 5.000% Due 10/15/2045 Dtd 11/04/2015 Fc 04/15/2016 Callable on 10/15/2025 @ 100.000 Moody N/A S&P Aaa	882854WY4	55000.000	116.091	63850.05
*	Security - Fixed Income				
	Texas Water Dev Brd Rev Bds Water Rev 2016 Cpn 5.000% Due 10/15/2046 Dtd 10/13/2016 Fc 04/15/2017 Callable on 10/15/2026 @ 100.000 Moody N/A S&P Aaa	882854YK2	45000.000	117.881	53046.45
*	Security - Fixed Income				
	Virginia St Pub Bldg Auth Pub General Purpose Rev A Cpn 3.000% Due 08/01/2034 Dtd 10/05/2016 Fc 02/01/2017 Callable on 08/01/2026 @ 100.000 Moody Aa1 S&P Aa+	928172P66	40000.000	101.755	40702.00
*	Security - Fixed Income				
	Wachovia Cap Tr III Fixed-Fltg Rate Normal Cpn 5.570% Due 12/31/2149 Dtd 02/01/2006 Fc 03/15/2006 Callable on 07/12/2019 @ 100.000 Moody Baa2 S&P Bbb-	92978AAA0	25000.000	99.500	24875.00
*	Security - Fixed Income				

	Washington St Higher Ed Facs Whitman College Rev 2017 Cpn 4.000% Due 01/01/2047 Dtd 01/05/2017 Fc 07/01/2017 Callable on 01/01/2026 @ 100.000 Moody Aa3 S&P N/A	939781U57	25000.000	106.166	26541.50
*	Security - Fixed Income				
	West Fargo N D Ref & Impt General Purpose Rev 2016 A Cpn 3.125% Due 05/01/2035 Dtd 11/16/2016 Fc 05/01/2017 Callable on 05/01/2024 @ 100.000 Callable on 11/01/2025 @ 100.000 Moody A1 S&P Aa	952718ZF4	40000.000	102.237	40894.80
*	Security - Fixed Income				
	Westmoreland Cnty Pa Indl Excela Health Rev 2010a Cpn 5.125% Due 07/01/2030 Dtd 06/01/2010 Fc 07/01/2010 Callable on 07/01/2020 @ 100.000 Moody A3 S&P N/A	961008RJ0	5000.000	102.912	5145.60
*	Security - Fixed Income				
	Williamson Cnty Tex Utilt Rd Streets/Highways G/O 2017 Cpn 3.125% Due 02/15/2040 Dtd 12/06/2017 Fc 08/15/2018 Callable on 02/15/2027 @ 100.000 Callable on 08/15/2028 @ 100.000 Moody N/A S&P Aaa	9698875P9	35000.000	100.819	35286.65
*	Security - Fixed Income				

<p>Wisconsin St Health & Edl Theadacare Inc F/K/A United Hlt Rev 2009a Cpn 5.250% Due 12/15/2029 Dtd 06/16/2009 Fc 12/15/2009 Callable on 12/15/2019 @ 100.000 Callable on 12/15/2028 @ 100.000 Moody A1 S&P N/A</p>	<p>97710BHX3 10000.000 101.545 10154.50</p>
<p>Wyandotte Cnty Kans City Kans Combined Utilities Rev 2014a Cpn 5.000% Due 09/01/2044 Dtd 06/24/2014 Fc 03/01/2015 Callable on 09/01/2024 @ 100.000 Moody A2 S&P A+</p>	<p>982674KF9 25000.000 111.849 27962.25</p>
<p>* Security - Fixed Income</p>	
<p>* Security - Fixed Income</p>	

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Wed Jun 12 2019 6:43:10 pm ET

Account: TD Ameritrade



Positions

View: All positions (default)

Symbol	Qty	Asset	Last	Cost	Mkt Val
64971PFH	10M	Bond	100.553	10,000.00	10,055.30
660043DA	5M	Bond	110.61	5,433.75	5,530.50
660043DB	40M	Bond	108.31	41,409.60	43,324.00
AFL	488.298	Equity	54.38	10,531.38	26,553.65
BGR	1,379.71	Equity	11.32	24,083.60	15,618.27
CAG	1,066.24	Equity	29.55	21,003.19	31,507.27
CAT	3.5	Equity	127.1	339.51	444.85
DODFX	1,190.56	Fund	40.35	39,236.48	48,038.93
EWA	1,314.00	Equity	22.35	33,289.46	29,367.97
EWD	772.81	Equity	30.7	25,504.60	23,725.27
GE	2,861.66	Equity	10.28	59,061.27	29,417.89
INTC	44.89	Equity	46.32	1,249.22	2,079.30
LW	342.456	Equity	61.37	6,119.49	21,016.52
SPY	1.441	Equity	288.39	196.84	416.07
UCBHQ	1,048.73	Equity	0	8,812.69	--
WAB	15.027	Equity	68.2	1,172.70	1,024.84
MM					169,778

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Rommel Income

Attachement  

Ally Bank	\$4,173	PO Box 13625 Philadelphia PA 19101
American Express Bank	\$4,192	Po Box 30384 Salt Lake City Utah 84130
Barclays Bank	\$4,453	1 Churchill Pl, Canary Warf
Capital One Bank	\$1,151	PO Box 60 St Cloud MN 56302
Discover Bank	\$4,041	502 E Market St greenwood DE 19950
Ever Bank	\$100	1185 Immokalee rd Naples FL 34110
Goldman Sachs	\$4,467	200 West St NY NY 10282
RBC	\$5,934	200 Bay St Main Floor Toronto Canada
SB Mortgage	\$18,815	2694 Nottingham Way Hamilton NJ 08619
Synchrony Bank	\$4,267	Stanford CT
Morgan Stanely	\$7,282	New Yprk NY
R & S At Bayfront	\$25,000	4761 Estero Blvd Fort Myers Beach FL 33931
SB Enterprises	\$50,286	2694 Nottingham Way Hamilton NJ 08619
SB Real Estate Holdings	\$29,620	2694 Nottingham Way Hamilton NJ 08619
RBC Tax free Income	\$85,974	200 Bay St Main Floor Toronto Canada
State Of Florida	\$27,537	200 East Gaines St Tallahassee FL 32301

\$277,292