PROCESSED

FORM 6 FULL AND PUBLIC DISCLOSURE OF FINANCIAL INTERESTS 2019

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

LAST NAME — FIRST NAME — MIDDLE NAME:
Massullo Ralph E.

MAILING ADDRESS:
3244 W. Castle Pines Loop

CITY: Lecanto ZIP: 34461 COUNTY: Citrus

NAME OF AGENCY:
Florida House of Representatives

NAME OF OFFICE OR POSITION HELD OR SOUGHT:
Florida Representative, District 34

CHECK IF THIS IS A FILING BY A CANDIDATE ☑

FOR OFFICE USE ONLY:

HAND DELIVERED

RECEIVED
2020 MAY 28 PM 4:10
DIVISION OF ELECTIONS
TALLAHASSEE, FL

266461

PART A -- NET WORTH

Please enter the value of your net worth as of December 31, 2019 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 April 30, 20 20 was $ 46,126,488.31.

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 $ 875,000.00

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

DESCRIPTION OF ASSET (specific description is required - see instructions p.4)	VALUE OF ASSET
See Attached Schedule A	$45,271,179.31

PART C -- LIABILITIES

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

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY
SunTrust Bank - Line of Credit, P.O. Box 79282, Baltimore, MD 21279-0282	$19,691.00

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 2019 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 2019 federal income tax return and all W2's, schedules, and attachments.
[If you check this box and attach a copy of your 2019 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

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			
ADDRESS OF BUSINESS ENTITY			
PRINCIPAL BUSINESS ACTIVITY			
POSITION HELD WITH ENTITY			
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS			
NATURE OF MY OWNERSHIP INTEREST			

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

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.

SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE

STATE OF FLORIDA
COUNTY OF Citrus

Sworn to (or affirmed) and subscribed before me by means of ☑ physical presence or ☐ online notarization, this 27th day of May, 2020 by Ralph Massullo.

Carla J Roberts
(Signature of Notary Public--State of Florida)

Carla J. Roberts
(Print, Type, or Stamp Commissioned Name of Notary Public)

CARLA J. ROBERTS
Notary Public - State of Florida
Commission # GG 037475
My Comm. Expires Jan 21, 2021
Bonded through National Notary Assn.

Personally Known ✓ *OR* Produced Identification

Type of Identification Produced _____

If a certified public accountant licensed under Chapter 473, 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 ☐

Ralph and Patricia Massullo

Schedule A

Account	Address	FMV
Bank of America Adv Relationship Banking (See attached statement)	P.O. Box 25118 Tampa, FL 33622-5118	$1,086,189.62
Bank of America Adv Relationship Banking (See attached statement)	P.O. Box 25118 Tampa, FL 33622-5118	$10,005.47
Bank of America Regular Checking (See attached statement)	P.O. Box 25118 Tampa, FL 33622-5118	$10,117.75
Bank of America Money Market Savings (See attached statement)	P.O. Box 25118 Tampa, FL 33622-5118	$201,273.60
SunTrust Advisory Services Inc (See attached statement)	P.O. Box 596 Richmond, VA 23286	$3,582,432.05
TD Ameritrade (See attached statement)	P.O. Box 2209 Omaha, NE 68103-2209	$32,812.84
Fidelity 401K Profit Sharing Plan (See attached statement)	1057 Lake Sumter Landing The Villages, FL 32162	$1,554,728.12
Fidelity Joint Account (See attached statement)	1057 Lake Sumter Landing The Villages, FL 32162	$15,064,413.97
Fidelity Individual Account (See attached statement)	1057 Lake Sumter Landing The Villages, FL 32162	$29,112.58
Fidelity Individual Account (See attached statement)	1057 Lake Sumter Landing The Villages, FL 32162	$717,263.43
Fidelity Rollover IRA (See attached statement)	1057 Lake Sumter Landing The Villages, FL 32162	$2,701,603.14
Fidelity SEP IRA (See attached statement)	1057 Lake Sumter Landing The Villages, FL 32162	$807,781.16
Fidelity Irrevocable Trust (See attached statement)	1057 Lake Sumter Landing The Villages, FL 32162	$5,246,389.93
Fidelity Irrevocable Trust (See attached statement)	1057 Lake Sumter Landing The Villages, FL 32162	$1,445,416.38
Fidelity Individual Account (See attached statement)	1057 Lake Sumter Landing The Villages, FL 32162	$499,039.27
Happy Valley Ventures LLC	485 Scenery Drive, State College, PA 16801	$125,000.00
Personal Residence	3244 W. Castle Pines Loop Lecanto, FL 34461	$2,805,000.00
Commerical Property Lots	N. Dacie Pt Lecanto, FL 34461	$144,500.00
Real Estate House and Property	121 Wood Sage Ct. Sunset, SC 29685	$1,693,100.00
Suncoast Dermatology and Skin Surgery Center PA	525 N. Dacie Pt. Lecanto, FL 34461	$5,000,000.00
MWW Properties, LLC	525 N. Dacie Pt. Lecanto, FL 34461	$550,000.00
NCDC, LLC	835 N. Suncoast Blvd Crystal River, FL 34429	$85,000.00
DEO Air, Inc.	525 N. Dacie Pt. Lecanto, FL 34461	$250,000.00
REM Family Properties, LLC	3244 W. Castle Pines Loop Lecanto, FL 34461	$390,000.00
Real Estate Condo	100 1st Ave N., St. Petersburg, FL 33701	$1,240,000.00
	Total	$45,271,179.31

MERRILL
A BANK OF AMERICA COMPANY

P.O. Box 15284
Wilmington, DE 19850

RALPH E MASSULLO
POD PATRICIA MASSULLO
3244 W CASTLE PINES LOOP
LECANTO, FL 34461-7500

Client service information

1.800.MERRILL (1.800.637.7455)

TDD/TTY users only: 1.800.288.4408

En Español: 1.800.688.6086

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Bank of America banking statement summary

for April 01, 2020 to April 30, 2020

Your deposit accounts	Account/plan number	Ending balance	Details on
Wealth Management Adv Relationship Banking		$1,086,189.62	Page 3
Wealth Management Adv Relationship Banking		$10,005.47	Page 7
Regular Checking		$10,117.75	Page 9
Wealth Management MMS Money Market Savings		$201,273.60	Page 11
Total balance		**$1,307,586.44**	

Important disclosure information listed on the "Important Information for Bank Deposit Accounts" page.

ENV# CEBJJLGKBBBFHPK BBBBB
SUNTRUST ADVISORY SERVICES INC
P O BOX 596
RICHMOND, VA 23286

SunTrust Advisory Services, Inc. | SUNTRUST

SunTrust Advisory Services, Inc. is a SEC registered investment adviser and an affiliate of SunTrust Investment Services, Inc.

RALPH E MASSULLO JR
-**COLLATERAL ACCT**-
3244 W CASTLE PINES LOOP
LECANTO FL 34461

STATEMENT FOR THE PERIOD APRIL 1, 2020 TO APRIL 30, 2020

RALPH E MASSULLO JR - Individual

TOTAL VALUE OF YOUR PORTFOLIO	**$3,582,432.05**

Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement

CASH AND CASH EQUIVALENTS - 0.32% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/20	Current Market Value	Estimated Annual Income
Bank Deposits					
Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Refer to the Bank Deposit Detail section which appears later in this statement for information on the banks holding your deposits. If your account was established on the last business day of this month, your statement will not include a Bank Deposit Detail section. The Interest Rate below is the interest rate effective for Cash Balances in your FDIC-Insured Bank Deposit Sweep on the last day of the statement period.					
BANK DEPOSIT SWEEP PROGRAM	QAMCQ	11,386.75	$1.00	$11,386.75	
Interest Rate 0.21%	CASH				
Total Cash and Cash Equivalents				**$11,386.75**	

HOLDINGS > EQUITIES - 96.13% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
ABBVIE INC COM USD0.01	ABBV	650	$82.20	$53,430.00	$3,068.00	$49,722.40	$3,707.60
Estimated Yield 5.74%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable 05/15/20							
Average Unit Cost $76.50							
ACTIVISION BLIZZARD INC COM USD0.000001	ATVI	900	$63.73	$57,357.00	$368.00	$50,645.70	$6,711.30
Estimated Yield 0.64%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable: 05/06/20							
Average Unit Cost $56.27							

HOLDINGS > EQUITIES continued

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
ADOBE INC COM Dividend Option Cash Capital Gain Option Cash Average Unit Cost $260.63	ADBE CASH	430	$353.64	$152,065.20		$112,070.50	$39,994.70
ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS Dividend Option Cash Capital Gain Option Cash Average Unit Cost $199.71	BABA CASH	325	$202.67	$65,867.75		$64,907.23	$960.52
ALTERYX INC COM CL A Dividend Option Cash Capital Gain Option Cash Average Unit Cost $22.85	AYX CASH	5,110	$113.18	$578,349.80		$116,783.98	$461,565.82
AMAZON.COM INC Dividend Option Cash Capital Gain Option Cash Average Unit Cost $832.66	AMZN CASH	59	$2,474.00	$145,966.00		$49,127.05	$96,838.95
APPLE INC COM USD0.00001 Estimated Yield 1.11% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $147.80	AAPL CASH	273	$293.80	$80,207.40	$895.44	$40,350.40	$39,857.00
AUTODESK INC COM Dividend Option Cash Capital Gain Option Cash Average Unit Cost $62.36	ADSK CASH	785	$187.13	$146,897.05		$48,951.66	$97,945.39
CHIPOTLE MEXICAN GRILL INC COM Dividend Option Cash Capital Gain Option Cash Average Unit Cost $626.72	CMG CASH	200	$878.55	$175,710.00		$125,343.89	$50,366.11
CME GROUP INC COM Estimated Yield 1.90% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $97.43	CME CASH	588	$178.21	$104,787.48	$1,999.20	$57,287.82	$47,499.66

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
CROWDSTRIKE HLDGS INC CL A WHEN DISTRIBUTED *Dividend Option Cash* Capital Gain Option Cash Average Unit Cost $60.46	CRWD CASH	1.085	$67.66	$73,411.10		$65,599.43	$7,811.67
FIDELITY NATL INFORMATION SERVICES COM USD0.01 Estimated Yield 1.06% *Dividend Option Cash* Capital Gain Option Cash Average Unit Cost $71.33	FIS CASH	851	$131.89	$112,238.39	$1,191.40	$60,698.28	$51,540.11
FISERV INC Dividend Option Cash Capital Gain Option Cash Average Unit Cost $60.13	FISV CASH	1,098	$103.06	$113,159.88		$66,028.14	$47,131.74
GLOBAL PMTS INC COM Estimated Yield 0.47% *Dividend Option Cash* Capital Gain Option Cash Average Unit Cost $71.96	GPN CASH	765	$166.02	$127,005.30	$596.70	$55,049.55	$71,955.75
HOME DEPOT INC COM Estimated Yield 2.72% Dividend Option Cash *Capital Gain Option Cash* Average Unit Cost $132.58	HD CASH	319	$219.83	$70,125.77	$1,914.00	$42,293.73	$27,832.04
LOCKHEED MARTIN CORP COM USD1.00 Estimated Yield 2.46% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 06/26/20 Average Unit Cost $228.94	LMT CASH	85	$389.06	$33,070.10	$816.00	$19,459.49	$13,610.61
LULULEMON ATHLETICA INC COM USD0.005 *Dividend Option Cash* Capital Gain Option Cash Average Unit Cost $190.53	LULU CASH	325	$223.48	$72,631.00		$61,921.54	$10,709.46

HOLDINGS > *EQUITIES continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
MASTERCARD INC CL A Estimated Yield 0.58% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 05/08/20 Average Unit Cost $133.38	MA CASH	633	$274.97	$174,056.01	$1,012.80	$84,430.46	$89,625.55
MCDONALDS CORP Estimated Yield 2.66% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $111.00	MCD CASH	358	$187.56	$67,146.48	$1,790.00	$39,738.00	$27,408.48
MERCK & CO INC NEW COM Estimated Yield 3.07% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $75.97	MRK CASH	810	$79.34	$64,265.40	$1,976.40	$61,536.34	$2,729.06
MICROSOFT CORP Estimated Yield 1.13% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 06/11/20 Average Unit Cost $67.82	MSFT CASH	899	$179.21	$161,109.79	$1,833.96	$60,973.82	$100,135.97
NVIDIA CORP Estimated Yield 0.21% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $121.51	NVDA CASH	606	$292.28	$177,121.68	$387.84	$73,637.44	$103,484.24
PAYPAL HLDGS INC COM Dividend Option Cash Capital Gain Option Cash Average Unit Cost $45.27	PYPL CASH	1,373	$123.00	$168,879.00		$62,161.09	$106,717.91
RAYTHEON TECHNOLOGIES CORP COM Estimated Yield 2.93% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 06/18/20	RTX CASH	581	$64.81	$37,654.61	$1,103.90	$39,134.00	($1,479.39)

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
RAYTHEON TECHNOLOGIES CORP COM	RTX	***continued***					
Average Unit Cost $67.36							
REGENERON PHARMACEUTICALS	*REGN*	*200*	$525.88	$105,176.00		$99,638.50	$5,537.50
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Average Unit Cost $498.19							
SALESFORCE.COM INC COM USD0.001	CRM	998	$161.95	$161,626.10		$149,963.28	$11,662.82
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Average Unit Cost $150.26							
SHOPIFY INC COM NPV CL A ISIN	SHOP	150	$632.29	$94,843.50		$65,672.25	$29,171.25
#CA82509L1076 SEDOL #BX865C7	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost $437.82							
VISA INC COM CL A	V	390	$178.72	$69,700.80	$468.00	$30,105.47	$39,595.33
Estimated Yield 0.67%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable 06/02/20							
Average Unit Cost $77.19							
Total Equity				**$3,443,858.59**	**$19,422.64**	**$1,853,231.44**	**$1,590,627.15**
Total Equities				**$3,443,858.59**	**$19,422.64**	**$1,853,231.44**	**$1,590,627.15**

HOLDINGS > EXCHANGE TRADED PRODUCTS - 3.55% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
INVESCO QQQ TR UNIT SER 1	QQQ	581	$218.91	$127,186.71	$941.26	$42,863.45	$84,323.26
Estimated Yield 0.74%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost $73.78							
Total Exchange Traded Products				**$127,186.71**	**$941.26**	**$42,863.45**	**$84,323.26**

HOLDINGS > *continued*

Total Securities	**$3,571,045.30**	**$20,363.90**	**$1,896,094.89**	**$1,674,950.41**
TOTAL PORTFOLIO VALUE	**$3,582,432.05**	**$20,363.90**	**$1,896,094.89**	**$1,674,950.41**

TD Ameritrade

Statement Reporting Period:
04/01/20 - 04/30/20

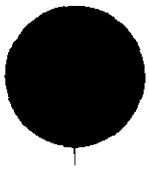
800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc Member SIPC

RALPH E MASSULLO JR
3244 W CASTLE PINES LOOP
LECANTO FL 34461-7500

Portfolio Summary

Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield
Cash	$ -	$ -	$ -	-	$ -	-
Insrd Dep Acct (IDA)	32,812 84	32,812 57	0 27	-	-	0 01%
Money Market	-	-	-	-	-	-
Short Balance	-	-	-	-	-	-
Stocks	-	-	-	-	-	-
Short Stocks	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-
Options	-	-	-	-	-	-
Short Options	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	**$32,812.84**	**$32,812.57**	**$0.27**	-	**$ 0.00**	**0.0%**

Portfolio Allocation



IDA
100 0%

Cash Activity Summary

	Current	YTD
Opening Balance	$ 0.00	$ -
Securities Purchased	-	-
Securities Sold	-	-
Funds Deposited	-	-
Funds Disbursed	-	-
Income	-	-
Expense	-	-
Other	-	-
Closing Balance	$ 0.00	$0.00

Income & Expense Summary

	Reportable	Non Reportable	YTD
Income			
Dividends	$ -	$ -	$ -
Interest	-	-	-
Other	-	-	-
Expense			
Interest	-	-	-
Fees	-	-	-
Other	-	-	-
Net	$0.00	$0.00	$0 00

Performance Summary

Cost Basis As Of - 04/30/20 **	$ -
Unrealized Gains	-
Unrealized Losses	-
Funds Deposited/(Disbursed)YTD	-
Income/(Expense)YTD	-
Securities Received/(Delivered)YTD	0.00

****To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Gain/Loss.**

04/01/20 - 04/30/20

Income Summary Detail*

Description	Current	Year to Date
IDA Interest	$ 0.27	$ 1.09

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on *monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.*

Insured Deposit Account Interest Credited

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
04/01/20	$ 32,812.57	30	0.0100	$ 0.27	$ 0.27	$ 0.27
Total Interest Income						**$0.27**

Insured Deposit Account Activity

Date Cleared	Check Number	Date Written	Transaction	Description	*Tracking Code*	*Expense Code*	Amount	Balance
Opening Balance								**$32,812.57**
04/30/20	-	04/30/20	Received	Interest Insured Deposit Account Bank NA	-	-	$ 0.27	32,812.84
Closing Balance								**$32,812.84**
TD Bank NA							**$32,812.84**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. *The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.*

Fidelity 401K Profit Sharing Plan **Statement Period: 04/01/2020 to 04/30/2020**

Investment	Shares as of 04/30/2020	Price as of 04/30/2020	Market Value as of 04/30/2020
FID Intl Discovery	4,553.884	$39.38	$179,331.95
FID Intl Index	2,707.634	$35.21	$95,335.79
I O Develop Mkt A	1,384.977	$38.63	$53,501.66
FID SM Cap Discovery	1,440.837	$17.11	$24,652.72
FID SM Cap Idx	4,768.281	$16.60	$79,153.47
Heartland Val PLS IV	83.673	$30.14	$2,521.90
AB SM Cap Grth K	1,252.092	$52.00	$65,108.79
FID Low Priced Stk	1,749.516	$40.59	$71,012.86
FID Extd Mkt Idx	434.261	$53.19	$23,098.34
AM Cent Mdcpval INV	11,797.786	$13.69	$161,511.69
FID Contrafund	12,879.701	$13.47	$173,489.57
FID 500 Index	2,173.954	$101.04	$219,656.31
FID Total Mkt Idx	1,178.655	$80.84	$95,282.47
NB Sustain Eq TR	3,671.575	$33.22	$121,969.72
AMG Yacktman I	6,610.179	$17.55	$116,008.64
FID Real Estate Inc	1,047.996	$10.12	$10,605.72
VIC Global NAT RES A	727.800	$7.14	$5,196.49
FID Govt Mmkt	8,857.520	$1.00	$8,857.52
Oakmark Eq & Inc INV	1,954.500	$24.78	$48,432.51
Account Totals			$1,554,728.12

Account Summary

RALPH E MASSULLO JR - INDIVIDUAL

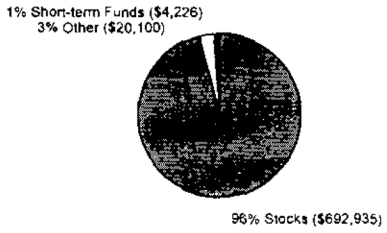
Account Value: **$717,263.43**

Change in Account Value ▲ $83,290.38

	This Period	Year-to-Date
Beginning Account Value	**$633,973.05**	**$782,439.64**
Subtractions	**-1.88**	**-815.56**
Transaction Costs, Fees & Charges	-1 88	-2 55
Fidelity Managed Account Fees	-	-813.01
Change in Investment Value *	83,292 26	-64,360.65
Ending Account Value	**$717,263.43**	**$717,263.43**
Accrued Interest (AI)	0.00	
Ending Account Value Incl AI	$717,263.43	

* *Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period*

Account Holdings



Top Holdings

Description	Value	Percent of Account
Apple INC Com USD0 00001	$42,307	6%
Microsoft Corp	35,662	5
Amazon.Com INC	29,688	4
Total	**$107,657**	**15%**

Please note that, due to rounding, percentages may not add to 100%

Income Summary

	This Period	Year-to-Date
Taxable	**$780.96**	**$4,391.38**
Dividends	780.96	4,391 38
Total	**$780.96**	**$4,391.38**

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RALPH E MASSULLO JR - INDIVIDUAL

Realized Gains and Losses from Sales

(May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
Net Short-term Gain/Loss	**-258.21**	**-7,787.19**
Short-term Gain	85 48	114.67
Short-term Loss	-343 69	-7,901.86
Net Long-term Gain/Loss	**228.07**	**-7,998.46**
Long-term Gain	450 79	1,055 49
Long-term Loss	-222.72	-9,053 95
Net Gain/Loss	**-$30.14**	**-$15,785.65**

Holdings

Short-term Funds

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	*Unrealized* Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
FIDELITY GOVERNMENT CASH RESERVES (FDRXX) -- 7-day yield: 0.01%	0 58%	$4,019.99	4,226.840	$1 0000	$4,226.84	*not applicable*	*not applicable*	$68 78 1.630%
Total Short-term Funds	**0.58%**	**$4,019.99**			**$4,226.84**			**$68.78**

Stocks

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	*Unrealized* Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
ALLEGION PLC ORD SHS (ALLE)	0 15%	$1,012.22	11.000	$100.5400	$1,105 94	$714.48	$391 46	$14 08 1.270%
ALLERGAN PLC, COM USD0.0001 (AGN)	0.20	1,416.80	8 000	187 3400	1,498.72	1,280.61	218 11	23.68 1 580
AON PLC (IE) COM USD0.01 CL A (AON)	0 12	unavailable	5 000	172.6700	863.35	557 83	305 52	8.80 1.020

Holdings

RALPH E MASSULLO JR - INDIVIDUAL

Stocks (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
EVEREST RE GROUP LTD COM (RE)	0.04	unavailable	2.000	173.1300	346.26	389 34	-43 08	12.40 3.580
LINDE PLC COM EUR0.001 (LIN)	0 25	1,211.00	10 000	183.9900	1,839.90	1,857 23	-17 33	36.76 2.000
MEDTRONIC PLC USD0.0001 (MDT)	0 23	1,533 06	17.000	97 6300	1,659 71	1,301.60	358.11	36 72 2.210
APTIV PLC COM USD0.01 ISIN #JE00B783TY65 SEDOL #B783TY6 (APTV)	0.09	492.40	10.000	69 5500	695 50	533.77[1]	161 73	8.80 1.270
NORWEGIAN CRUISE LINE HLDG LTD SHS (NCLH)	0.05	unavailable	25.000	16.4000	410 00	264.39	145.61	-
SEAGATE TECHNOLOGY PLC COM USD0.00001 (STX)	0.11	829 60	17.000	49.9500	849 15	547 33	301.82	44 20 5 210
TRANE TECHNOLOGIES PLC COM USD1 (TT)	1.56	10,571.52	128.000	87 4200	11,189.76	4,879 93[1]	6,309.83	271.36 2 430
WILLIS TOWERS WATSON PLC COM USD0.000304635 (WLTW)	0 04	unavailable	2.000	178 2900	356.58	337 69	18 89	5.44 1.530
CHUBB LIMITED COM NPV ISIN #CH0044328745 (CB)	0 15	unavailable	10 000	108 0100	1,080 10	1,098 70	-18 60	30 00 2 780
ROYAL CARIBBEAN CRUISES COM USD0.01 (RCL)	0 13	unavailable	21 000	46 7700	982.17	617 30	364 87	65 52 6.670
AFLAC INC COM USD0.10 (AFL)	0 16	unavailable	32 000	37 2400	1,191 68	1,137 58	54.10	35.84 3 010
AES CORP COM USD0.01 (AES)	0.04	unavailable	26.000	13 2500	344.50	355.72	-11.22	14.90 4.330
AT&T INC COM USD1 (T)	0 72	4,401 65	170.000	30.4700	5,179.90	5,081 02	98 88	353 60 6 830
ABBOTT LABORATORIES (ABT)	1 11	6,865.17	87 000	92 0900	8,011.83	3,300 42	4,711 41	125.28 1 560
ABBVIE INC COM USD0.01 (ABBV)	0 76	5,104.73	67 000	82 2000	5,507.40	3,996.93	1,510 47	316.24 5 740
ACTIVISION BLIZZARD INC COM USD0.000001 (ATVI)	0.16	1,130.12	19.000	63 7300	1,210 87	888 65	322 22	7.79 0.640
ADOBE INC COM (ADBE)	0.54	3,500.64	11 000	353.6400	3,890.04	1,095 93	2,794.11	-

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Holdings

RALPH E MASSULLO JR - INDIVIDUAL

Stocks (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
ADVANCED MICRO DEVICES INC COM (AMD)	0.20	1,137.00	28.000	52.3900	1,466.92	879.01	587.91	- -
AGILENT TECHNOLOGIES INC COM USD0.01 (A)	0.11	787.82	11.000	76.6600	843.26	553.15	290.11	7.92 0.940
AIR PRODUCTS & CHEM (APD)	0.25	1,596.88	8.000	225.5800	1,804.64	1,162.09	642.55	42.88 2.380
ALLEGHANY CORP COM USD1 (Y)	0.07	unavailable	1.000	533.7100	533.71	555.64	-21.93	- -
ALLIANT ENERGY CORP COM USD0.01 (LNT)	0.17	1,255.54	26.000	48.5500	1,262.30	954.13	308.17	39.52 3.130
ALLY FINANCIAL INC COM USD0.01 (ALLY)	0.10	unavailable	47.000	16.3900	770.33	712.50	57.83	35.72 4.640
ALPHABET INC CAP STK CL C (GOOG)	0.94	9,302.48	5.000	1,348.6600	6,743.30	3,947.97	2,795.33	- -
ALPHABET INC CAP STK CL A (GOOGL)	3.19	19,753.15	17.000	1,346.7000	22,893.90	8,693.14[1]	14,200.76	- -
AMAZON.COM INC (AMZN)	4.13	23,396.64	12.000	2,474.0000	29,688.00	12,605.69	17,082.31	- -
AMERICAN ELEC PWR CO INC COM (AEP)	0.11	799.80	10.000	83.1100	831.10	584.84	246.26	28.00 3.370
AMERICAN INTL GROUP INC COM NEW (AIG)	0.18	994.25	51.000	25.4300	1,296.93	2,014.84	-717.91	65.28 5.030
AMGEN INC (AMGN)	0.66	4,054.60	20.000	239.2200	4,784.40	3,074.20[1]	1,710.20	128.00 2.680
ANALOG DEVICES INC COM USD0.16 2/3 (ADI)	0.19	1,165.45	13.000	109.6000	1,424.80	903.32	521.48	32.24 2.260
ANTHEM INC COM (ANTM)	0.19	908.16	5.000	280.7300	1,403.65	873.73	529.92	19.00 1.350
APPLE INC COM USD0.00001 (AAPL)	5.89	36,617.76	144.000	293.8000	42,307.20	12,980.69[1]	29,326.51	472.32 1.120
APPLIED MATERIALS INC COM USD0.01 (AMAT)	0.20	1,374.60	30.000	49.6800	1,490.40	937.95	552.45	26.40 1.770
ARAMARK COM (ARMK)	0.06	unavailable	17.000	27.3100	464.27	353.57	110.70	7.48 1.610
ARCHER DANIELS MIDLAND (ADM)	0.06	unavailable	12.000	37.1400	445.68	416.74	28.94	17.28 3.880

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Holdings

RALPH E MASSULLO JR - INDIVIDUAL

Stocks (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
AUTOMATIC DATA PROCESSING INC COM USD0.10 (ADP)	0.04	unavailable	2.000	146.6900	293.38	271.86	21.52	7.28 2.480
AVERY DENNISON CORP COM USD1 (AVY)	0.15	1,018.70	10.000	110.3900	1,103.90	714.96	388.94	23.20 2.100
BAKER HUGHES A GE CO LLC / BA CL A (BKR)	0.10	189.00	52.000	13.9500	725.40	713.96	11.44	37.44 5.160
BK OF AMERICA CORP COM (BAC)	0.74	4,734.29	223.000	24.0500	5,363.15	4,720.78	642.37	160.56 2.990
BANK OF NEW YORK MELLON CORP COM USD0.01 (BK)	0.14	unavailable	28.000	37.5400	1,051.12	931.81	119.31	34.72 3.300
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B (BRKB)	1.22	6,947.54	47.000	187.3600	8,805.92	7,845.38	960.54	- -
BEST BUY CO INC COM USD0.10 (BBY)	0.13	741.00	13.000	76.7300	997.49	552.71	444.78	28.60 2.870
BIOGEN INC COM USD0.0005 (BIIB)	0.24	1,898.28	6.000	296.8300	1,780.98	1,381.23	399.75	- -
BLACKROCK INC COM USD0.01 (BLK)	0.34	2,199.85	5.000	502.0400	2,510.20	1,682.95[1]	827.25	72.60 2.890
BLACKSTONE GROUP INC COM CL A (BX)	0.16	unavailable	22.000	52.2400	1,149.28	1,026.49	122.79	34.32 2.990
BOEING CO COM USD5.00 (BA)	0.35	2,684.52	18.000	141.0200	2,538.36	2,725.44	-187.08	- -
BOOKING HOLDINGS INC COM (BKNG)	0.41	1,345.32	2.000	1,480.5700	2,961.14	2,934.00	27.14	- -
BOSTON SCIENTIFIC CORP (BSX)	0.23	1,468.35	45.000	37.4800	1,686.60	913.32	773.28	- -
BRISTOL-MYERS SQUIBB CO COM (BMY)	0.20	2,341.08	24.000	60.8100	1,459.44	1,083.92	375.52	43.20 2.960
BROADCOM INC COM (AVGO)	0.45	2,845.20	12.000	271.6200	3,259.44	1,966.56	1,292.88	156.00 4.790
BROWN-FORMAN CORP COM USD0.15 CLASS B (BFB)	0.13	832.65	15.000	62.2000	933.00	563.07	369.93	10.46 1.120
CBRE GROUP INC COM USD0.01 CLASS A (CBRE)	0.11	754.20	20.000	42.9300	858.60	596.52	262.08	- -

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Holdings

RALPH E MASSULLO JR - INDIVIDUAL

Stocks (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
CIGNA CORP NEW COM(CI)	0.21	1,417.44	8.000	195 7800	1,566 24	1,157 73	408 51	0 32 0 020
CMS ENERGY CORP COM USD0.01(CMS)	0 09	705.00	12 000	57 0900	685.08	477.91	207.17	19 56 2.860
CARMAX INC (KMX)	0.06	unavailable	6 000	73.6500	441 90	338 72	103.18	- -
CARNIVAL CORP PAIRED CTF (CCL)	0 11	unavailable	54 000	15 9000	858 60	695.46	163.14	- -
CELANESE CORP DEL COM (CE)	0.10	unavailable	9 000	83 0700	747 63	654 61	93.02	22 32 2.990
CENTENE CORP DEL(CNC)	0 18	1,188.20	20.000	66.5800	1,331.60	600 98	730.62	- -
CERNER CORP COM USD0.01(CERN)	0.10	692 89	11.000	69 3900	763 29	527.87	235.42	7 92 1.040
CHARTER COMMUNICATIONS INC NEW CL A (CHTR)	0.34	2.181 55	5.000	495.2300	2,476.15	1,821.40	654.75	- -
CHENIERE ENERGY INC COM USD0.003(LNG)	0 18	unavailable	28.000	46.6900	1,307 32	884 10	423.22	- -
CHIPOTLE MEXICAN GRILL INC COM (CMG)	0 36	1,963.20	3 000	878 5500	2,635.65	929 93	1,705 72	- -
CHURCH &DWIGHT COM USD1.00(CHD)	0.13	898 52	14 000	69 9900	979 86	663 62	316 24	13.44 1.370
CINCINNATI FINANCIAL CORP COM USD2.00(CINF)	0.08	unavailable	9.000	65.8000	592.20	701 59	-109 39	21.60 3.650
CISCO SYS INC COM (CSCO)	0 59	3.931.00	100.000	42.3600	4,236.00	3,100 31	1,137.69	144 00 3 400
CLOROX CO COM USD1.00 (CLX)	0 62	4,158.00	24 000	186 4400	4,474.56	2,767 46	1,707 10	101 76 2 270
COCA COLA CO(KO)	0 39	2,699 25	62 000	45 8900	2,845 18	2,810 71	34 47	101.68 3 570
COGNIZANT TECHNOLOGY SOLUTIONS CORP COM CL A USD0.01 (CTSH)	0.12	697 05	15 000	58.0200	870 30	812 10	58 20	13.20 1 520
COMCAST CORP NEW CL A (CMCSA)	1 38	9.076.32	264.000	37.6300	9,934 32	7,330.21[1]	2,604 11	242 88 2 440

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Holdings

RALPH E MASSULLO JR - INDIVIDUAL

Stocks (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
CONAGRA BRANDS INC (CAG)	0 13	850 86	29.000	33 4400	969.76	697 28	272.48	24.65 2 540
CONOCOPHILLIPS COM (COP)	0.17	369.60	30.000	42 1000	1,263.00	1,171 08	91 92	50 40 3.990
CONSOLIDATED EDISON INC COM USD0.10 (ED)	0.08	624.00	8.000	78.8000	630 40	556 27	74 13	24 48 3.880
COOPER COS INC COM USD0.10 (COO)	0 15	1,102.68	4 000	286.7000	1,146.80	646.82	499.98	0.24 0.020
CORTEVA INC COM (CTVA)	0 08	94 00	22.000	26.1900	576.18	551 65	24 53	11.44 1 990
COSTCO WHOLESALE CORP COM USD0.01 (COST)	0 50	3,421.56	12 000	303 0000	3,636 00	1,823.50[1]	1,812 50	33.60 0 920
COUPA SOFTWARE INC COM (COUP)	0.07	unavailable	3 000	176 0900	528 27	444.79	83 48	- -
DR HORTON INC COM STK USD0.01 (DHI)	0 18	952.00	28.000	47.2200	1,322.16	995.56	326.60	19.60 1 480
DTE ENERGY HOLDING CO (DTE)	0.07	664 79	5 000	103.7400	518 70	474.83	43.87	20 25 3 900
DANAHER CORPORATION COM (DHR)	1.89	11,488.03	83 000	163.4600	13,567 18	5,811.67[1]	7,755 51	59.76 0 440
DENTSPLY SIRONA INC COM (XRAY)	0 10	1,009.58	17 000	42 4400	721 48	616 50	104.98	6 80 0 940
DEXCOM INC (DXCM)	0.09	538 54	2.000	335 2000	670.40	592 95	77 45	- -
DIAMONDBACK ENERGY INC COM USD0.01 (FANG)	0.12	unavailable	21 000	43 5400	914.34	480 29	434.05	31.50 3 450
DISNEY WALT CO (DIS)	0 69	3.091 20	46.000	108 1500	4.974 90	4,515 77	459 13	80 96 1 630
DISCOVER FINL SVCS (DFS)	0.11	unavailable	20.000	42 9700	859 40	739 72	119 68	35 20 4.100
DOLLAR GEN CORP NEW COM (DG)	0 24	1,510.10	10.000	175.3000	1,753 00	712.00	1.041.00	14 40 0.820
DOLLAR TREE INC COM (DLTR)	0 05	146 94	5.000	79 6700	398 35	417 53	-19.18	- -
DOMINION ENERGY INC COM (D)	0.19	1.299 42	18 000	77.1300	1,388 34	979 60	408.74	67.68 4 870

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Holdings

RALPH E MASSULLO JR - INDIVIDUAL

Stocks (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
DUKE ENERGY CORP NEW COM NEW ISIN #US26441C2044 SEDOL #B7JZSK0 (DUK)	0 14	808.80	12.000	84 6600	1,015.92	1,169 23	-153.31	45.36 4 460
DUPONT DE NEMOURS INC COM (DD)	0 26	unavailable	40 000	47.0200	1,880 80	1,333.75	547.05	48 00 2 550
EOG RESOURCES INC (EOG)	0 56	3,089.12	86 000	47 5100	4,085 86	5,429.78[1]	-1,343.92	129 00 3.160
EASTMAN CHEM CO COM (EMN)	0.17	unavailable	21 000	60 5100	1,270.71	984.14	286.57	55.44 4 360
EBAY INC. COM (EBAY)	0 07	unavailable	13 000	39.8300	517.79	405 02	112 77	8.32 1 610
EDWARDS LIFESCIENCES CORP (EW)	0.27	1,697 58	9.000	217.5000	1,957 50	750.78	1,206 72	- -
ELECTRONIC ARTS (EA)	0.11	701.19	7 000	114 2600	799 82	530 91	268 91	- -
ENTERGY CORP NEW (ETR)	0.22	1,597.49	17 000	95 5100	1,623 67	1,151 01	472.66	63.24 3.890
EQUITABLE HLDGS INC COM (EQH)	0.12	unavailable	50 000	18.3200	916 00	770.31	145 69	30.00 3 280
EXELON CORP COM NPV (EXC)	0 11	809 82	22 000	37 0800	815.76	725 46	90 30	33.66 4 130
EXPEDIA GROUP INC (EXPE)	0 06	unavailable	7.000	70.9800	496.66	386 87	109 99	- -
EXXON MOBIL CORP (XOM)	1 03	3,569.18	159 000	46.4700	7,388.73	8,024.00	-635 27	553 32 7.490
FACEBOOK INC-CLASS A (FB)	1.74	10,341 60	61.000	204 7100	12,487 31	7,078.71	5,408 60	- -
FIDELITY NATL INFORMATION SERVICES COM USD0 01 (FIS)	0.20	364.92	11.000	131 8900	1,450 79	1,435 38	15 41	15 40 1.060
FIFTH THIRD BANCORP (FITB)	0 21	unavailable	81.000	18.6900	1,513.89	1,279 36	234 53	87.48 5.780
FIRST REPUBLIC BANK SAN FRANCISCO COM USD0 01 (FRC)	0 13	unavailable	9.000	104.2900	938 61	758 94	179.67	7 20 0 770

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Holdings

RALPH E MASSULLO JR - INDIVIDUAL

Stocks (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
FISERV INC (FISV)	0.12	unavailable	9.000	103 0600	927 54	870 12	57.42	-
FLEETCOR TECHNOLOGIES INC COM USD0 001 (FLT)	0 06	unavailable	2.000	241 2500	482 50	393.71	88.79	-
FORD MTR CO DEL COM (F)	0 04	unavailable	69.000	5 0900	351.21	346 04	5 17	-
FORTINET INC COM USD0.001 (FTNT)	0 03	unavailable	2.000	107 7400	215.48	201 01	14 47	-
GALLAGHER(ARTHUR J.)&CO COM USD1.00 ISIN #US3635761097 SEDOL BD1QWJ0 (AJG)	0.14	1.059 63	13.000	78 5000	1.020.50	638 37	382.13	23.40 2 290
GENERAL MILLS INC COM USD0.10 (GIS)	0.42	2,691 27	51.000	59.8900	3.054 39	1,881 64	1.172.75	99.96 3.270
GENERAL MTRS CO COM (GM)	0.18	unavailable	59.000	22.2900	1.315.11	1,250 61	64.50	-
GILEAD SCIENCES INC COM USD0.001 (GILD)	0 28	373 80	24 000	84 0000	2,016.00	1,803.63	212 37	65 28 3.240
GLOBAL PMTS INC COM (GPN)	0.06	unavailable	3 000	166.0200	498.06	446.26	51 80	2 34 0 470
GLOBE LIFE INC COM (GL)	0 09	unavailable	8 000	82.3400	658.72	578 54	80.18	6 00 0.910
GOLDMAN SACHS GROUP INC COM USD0.01 (GS)	0 81	7,729.50	32.000	183 4200	5,869.44	4,877 45	991 99	160.00 2.730
GRAINGER W W INC COM USD0.50 (GWW)	0.23	1.491 00	6 000	275.5800	1,653.48	1,196 60	456.88	34 56 2.090
HCA HEALTHCARE INC COM (HCA)	0 16	988 35	11 000	109 8800	1,208.68	843 51	365 17	-
HP INC COM (HPQ)	0 08	694 40	40.000	15.5100	620 40	620.24	0.16	28 19 4.540
HALLIBURTON CO COM USD2.50 (HAL)	0 12	unavailable	88.000	10.5000	924.00	566 76	357.24	63 36 6 860
HARTFORD FINANCIAL SERVICES GRP INC COM USD0 01 (HIG)	0 09	unavailable	18.000	37 9900	683 82	622 92	60.90	23 40 3.420

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Holdings

RALPH E MASSULLO JR - INDIVIDUAL

Stocks (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
HASBRO INC COM USD0.50 (HAS)	0 06	unavailable	6.000	72.2100	433.26	414.34	18.92	16 32 3 770
HILTON WORLDWIDE HLDGS INC (HLT)	0.05	unavailable	5 000	75.7100	378 55	344 75	33 80	- -
HOME DEPOT INC COM (HD)	0.95	5,788 01	31.000	219.8300	6,814 73	4,028 08	2,786.65	186 00 2,730
HONEYWELL INTERNATIONAL INC COM USD1 (HON)	2.47	16,723.75	125 000	141 9000	17,737.50	11,689 92[1]	6 047.58	450.00 2 540
HUMANA INC (HUM)	*0 31*	1,884.12	6 000	381 8200	2,290.92	1,334 27	956 65	15 00 0.650
HUNTINGTON BANCSHARES INC COM *USD0.01 (HBAN)*	0.12	unavailable	100.000	9.2400	924 00	821 30	102 70	60 00 6 490
ILLUMINA INC COM USD0.01 (ILMN)	0 35	2,184 96	8.000	319 0300	2,552.24	1,538 12	1,014.12	- -
INCYTE CORP COM (INCY)	0 14	805.53	11 000	97 6600	1,074 26	685 13	389.13	- -
INGERSOLL RAND INC COM (IR)	0 45	2,777 60	112 000	29 0800	3,256.96	1,392 88[1]	1,864 08	- -
INTEL CORP COM USD0.001 (INTC)	1 01	6 548 52	121.000	59.9800	7,257.58	4 129.23	3,128 35	159.72 2 200
INTERCONTINENTAL EXCHANGE INC COM USD0 01 (ICE)	0 17	1,130 50	14 000	89 4500	1,252.30	1,318.12	-65 82	16 80 1 340
INTUITIVE SURGICAL INC COM NEW (ISRG)	0.35	2,476 05	5.000	510 8800	2,554 40	1,862 65	691 75	- -
INTUIT COM (INTU)	0.15	690.00	4.000	269.8100	1,079 24	1,106 18	-26 94	8 48 0 790
JPMORGAN CHASE & CO COM USD1.00 (JPM)	2 42	16,385.46	182.000	95.7600	17,428.32	9,612 71[1]	7,815.61	655.20 3 760
JOHNSON &JOHNSON COM USD1.00 (JNJ)	1 52	9,572.49	73.000	150.0400	10,952 92	8,170 57	2,782 35	294 92 2 690
KLA CORPORATION COM NEW (KLAC)	0 18	1,149 92	8.000	164 0900	1,312 72	692.70	620 02	27 20 2 070
KEYCORP COM (KEY)	0 19	unavailable	123 000	11.6500	1,432.95	1,306 68	126.27	91.02 6 350

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Holdings

RALPH E MASSULLO JR - INDIVIDUAL

Stocks (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
KIMBERLY CLARK CORP COM USD1.25 (KMB)	0.30	2,045.92	16.000	138.4800	2,215 68	1,687 20	528.48	68.48 3.090
KINDER MORGAN INC COM USD0.01 (KMI)	0.17	334 08	81 000	15 2300	1,233.63	1,251.80	-18 17	85 05 6.890
KRAFT HEINZ CO COM (KHC)	0.13	unavailable	31 000	30.3300	940 23	766 06	174.17	49.60 5.280
KROGER CO COM USD1.00 (KR)	0.12	843.36	28 000	31.6100	885.08	789.19	95.89	17 92 2.020
L3HARRIS TECHNOLOGIES INC COM (LHX)	0.05	unavailable	2.000	193.7000	387 40	363 49	23.91	6 80 1 760
LAM RESEARCH CORP COM USD0.001 (LRCX)	0.24	1,680 00	7 000	255 2800	1,786 96	750 73	1,036.23	32 20 1 800
LAS VEGAS SANDS CORP COM USD0.001 (LVS)	0.09	unavailable	14 000	48.0200	672 28	603 33	68 95	- -
ESTEE LAUDER COMPANIES INC COM USD0.01 CLASS A (EL)	0 39	2,549.44	16 000	176 4000	2,822 40	1,186 28[1]	1,636 12	- -
ELI LILLY AND CO COM (LLY)	1.09	7,074 72	51.000	154 6400	7,886.64	3,459 25	4,427 39	150.96 1 910
LIVE NATION ENTERTAINMENT INC COM USD0.01 (LYV)	0 03	unavailable	6.000	44 8700	269 22	270 18	-0 96	- -
LOCKHEED MARTIN CORP COM USD1.00 (LMT)	0 16	1,016 85	3.000	389.0600	1,167.18	780 15	387 03	28 80 2.470
LOEWS CORP COM USD0.01 (L)	0 16	unavailable	34 000	34 6600	1,178 44	1,180 06	-1 62	8 50 0 720
LOWES COMPANIES INC COM USD0.50 (LOW)	0 20	1,548 90	14.000	104 7500	1,466.50	994.36	472.14	30 80 2 100
MARKETAXESS HLDGS INC COM (MKTX)	0 06	unavailable	1.000	455 0100	455 01	346.99	108.02	2.40 0 530
MARSH &MCLENNAN COMPANIES INC COM USD1 00 (MMC)	0.10	691.68	8 000	97 3300	778.64	568.40	210 24	14 56 1 870
MARRIOTT INTERNATIONAL INC COM USD0 01 CLASS A (MAR)	0 15	897 72	12 000	90 9400	1,091.28	948 31	142.97	- -

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Holdings

RALPH E MASSULLO JR - INDIVIDUAL

Stocks (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
MASTERCARD INC CL A (MA)	2.76	17,392.32	72.000	274.9700	19,797.84	6,053.06[1]	13,744.78	115 20 0.580
MCCORMICK &COMPANY INC COM NPV (MKC)	0.59	3,812.67	27 000	156.8400	4,234.68	2,547.50	1,687.18	66.96 1 580
MCDONALDS CORP (MCD)	0.52	3,307 00	20.000	187 5600	3,751 20	2,366 12	1,385.08	100.00 2.670
MCKESSON CORP (MCK)	0.19	1,352 60	10.000	141.2500	1,412.50	1,126.50	286 00	16.40 1 160
MERCK & CO INC NEW COM (MRK)	0.57	3,385 36	52.000	79.3400	4,125.68	3,226.26	899 42	126.88 3 080
MICROSOFT CORP (MSFT)	4.97	31,384 29	199.000	179 2100	35,662.79	10,773.35[1]	24,889 44	405 96 1,140
MICROCHIP TECHNOLOGY COM USD0.001 (MCHP)	0 17	949.20	14.000	87 7300	1,228 22	856 42	371.80	20.55 1 670
MICRON TECHNOLOGY (MU)	0.24	1,556.22	37 000	47.8900	1,771 93	1,281.88	490 05	- -
MOODYS CORP COM USD0.01 (MCO)	0 17	unavailable	5 000	243.9000	1,219 50	1,112.15	107.35	11 20 0.920
MOTOROLA SOLUTIONS INC COM NEW (MSI)	0.20	1,329.20	10 000	143 8100	1,438.10	1,690.72	-252 62	25.60 1 780
NETAPP INC COM (NTAP)	0 09	667.04	16.000	43.7700	700.32	673.59	26.73	30 72 4.390
NETFLIX COM INC COM (NFLX)	0.70	4,506 00	12 000	419 8500	5,038.20	1,434.32	3,603.88	- -
NEWMONT CORP COM ISIN #US6516391066 SEDOL #BJYKTV2 (NEM)	0 17	1,630 08	21 000	59.4800	1,249 08	719.36	529.72	14 07 1 130
NEXTERA ENERGY INC COM USD0.01 (NEE)	0.38	2,887.44	12.000	231.1200	2,773.44	1,367 06	1,406.38	67 20 2 420
NIKE INC CLASS B COM NPV (NKE)	0 37	2,564 94	31 000	87 1800	2,702 58	1,729.65	972.93	30 38 1.120
NISOURCE INC COM USD0.01 (NI)	0.09	674.19	27.000	25.1100	677 97	583.92	94.05	22 68 3 350
NORTHROP GRUMMAN CORP COM USD1 (NOC)	0.04	302.55	1.000	330 6700	330.67	345 71	-15.04	5 28 1.600
NVIDIA CORP (NVDA)	0.65	4,217 60	16 000	292 2800	4,676.48	1,475.44	3,201 04	10 24 0 220

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Holdings

RALPH E MASSULLO JR - INDIVIDUAL

Stocks (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
OREILLY AUTOMOTIVE INC NEW USD0.01 (ORLY)	0.16	903.15	3.000	386.3400	1,159.02	603.02	556.00	-
ORACLE CORP COM (ORCL)	2.07	13,580.73	281.000	52.9700	14,884.57	9,759.56[1]	5,125.01	269.76 1.810
PALO ALTO NETWORKS INC COM USD0.0001 (PANW)	0.05	unavailable	2.000	196.5100	393.02	338.38	54.64	-
PAYPAL HLDGS INC COM (PYPL)	0.54	3,063.68	32.000	123.0000	3,936.00	1,234.45	2,701.55	-
PEPSICO INC (PEP)	1.10	7,206.00	60.000	132.2900	7,937.40	5,786.05[1]	2,151.35	229.20 2.890
PERKINELMER INC COM USD1.00 (PKI)	0.12	752.80	10.000	90.5300	905.30	508.62	396.68	2.80 0.310
PFIZER INC (PFE)	0.12	3,557.76	24.000	38.3600	920.64	714.48[1]	206.16	36.48 3.960
PINNACLE WEST CAPITAL CORP COM NPV (PNW)	0.26	1,894.75	25.000	76.9900	1,924.75	1,905.17	19.58	78.25 4.070
PRICE T ROWE GROUPS COM USD0.20 (TROW)	0.25	1,562.40	16.000	115.6300	1,850.08	1,133.20	716.88	57.60 3.110
PROCTER & GAMBLE CO COM (PG)	0.72	4,620.00	44.000	117.8700	5,186.28	4,190.01	996.27	139.16 2.680
PROGRESSIVE CORP OHIO COM USD 1.00 (PGR)	0.15	1,033.76	14.000	77.3000	1,082.20	526.07	556.13	5.60 0.520
PUBLIC SVC ENTERPRISE GRP INC COM (PEG)	0.09	628.74	14.000	50.7100	709.94	577.45	132.49	27.44 3.870
QUALCOMM INC (QCOM)	0.30	unavailable	28.000	78.6700	2,202.76	1,916.88	285.88	72.80 3.300
RAYMOND JAMES FINL INC COM (RJF)	0.07	unavailable	8.000	65.9200	527.36	502.47	24.89	11.84 2.250
REGENERON PHARMACEUTICALS (REGN)	0.07	unavailable	1.000	525.8800	525.88	472.91	52.97	-
RINGCENTRAL INC-CLASS A (RNG)	0.09	635.73	3.000	228.5300	685.59	720.40	-34.81	-
ROKU INC COM CL A (ROKU)	0.05	unavailable	3.000	121.2300	363.69	269.22	94.47	-

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Holdings

RALPH E MASSULLO JR - INDIVIDUAL

Stocks (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	*Unrealized* Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
S&P GLOBAL INC COM (SPGI)	0.24	unavailable	6.000	292.8800	1,757.28	1,461.70	295.58	16.08 0.920
SVB FINANCIAL GROUP COM (SIVB)	0.16	unavailable	6.000	193.1700	1,159.02	914.98	244.04	- -
SALESFORCE.COM INC COM USD0.001 (CRM)	0.45	2,879.60	20.000	161.9500	3,239.00	1,386.10	1,852.90	- -
SCHWAB CHARLES CORP COM (SCHW)	0.34	3,698.20	65.000	37.7200	2,451.80	2,110.77[1]	341.03	46.80 1.910
SEMPRA ENERGY (SRE)	0.20	1,355.88	12.000	123.8500	1,486.20	1,195.50	290.70	50.16 3.380
SHERWIN WILLIAMS CO (SHW)	0.14	919.04	2.000	536.3700	1,072.74	611.00	461.74	10.72 1.000
SOUTHERN CO (SO)	0.27	1,894.90	35.000	56.7300	1,985.55	1,534.16	451.39	89.60 4.510
SPLUNK INC COM USD0.001 (SPLK)	0.07	unavailable	4.000	140.3600	561.44	511.20	50.24	-
SQUARE INC CL A (SQ)	0.07	366.66	8.000	65.1400	521.12	604.24	-83.12	-
STATE STR CORP COM (STT)	0.15	692.51	18.000	63.0400	1,134.72	1,015.15	119.57	37.44 3.300
STRYKER CORPORATION COM (SYK)	0.25	1,664.90	10.000	186.4300	1,864.30	1,122.23	742.07	23.00 1.230
TD AMERITRADE HLDG CORP COM (AMTD)	0.07	unavailable	14.000	39.2700	549.78	483.83	65.95	17.36 3.160
T-MOBILE US INC COM (TMUS)	1.08	7,467.10	89.000	87.8000	7,814.20	3,370.47[1]	4,443.73	- -
TAKE-TWO INTERACTIVE SOFTWARE COM (TTWO)	0.03	unavailable	2.000	121.0500	242.10	233.93	8.17	-
TARGET CORP COM (TGT)	0.22	1,394.55	15.000	109.7400	1,646.10	804.38	841.72	39.60 2.410
TESLA INC COM (TSLA)	0.32	2,096.00	3.000	781.8800	2,345.64	1,078.68	1,266.96	- -
TEXAS INSTRUMENTS INC *COM USD1.00* (TXN)	0.46	2,897.97	29.000	116.0700	3,366.03	2,050.20	1,315.83	104.40 3.100
THERMO FISHER SCIENTIFIC INC (TMO)	1.25	7,657.20	27.000	334.6800	9,036.36	3,358.42[1]	5,677.94	23.76 0.260

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Holdings

RALPH E MASSULLO JR - INDIVIDUAL

Stocks (continued)

Description	Percent of Holdings	*Beginning* Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
3M COMPANY (MMM)	0 23	unavailable	11.000	151.9200	1,671 12	1,500 11	171 01	64.68 3.870
TIFFANY &CO NEW COM (TIF)	0.14	1,036.00	8.000	126.5000	1,012.00	661 25	350.75	18.56 1 830
TRACTOR SUPPLY CO (TSCO)	0 21	1,268.25	15 000	101.4300	1,521.45	781.19	740 26	21 00 1 380
TWITTER INC COM USD0.000005(TWTR)	0 04	unavailable	12 000	28 6800	344 16	307.74	36.42	- -
TYSON FOODS INC CL A (TSN)	0.08	unavailable	10 000	62 1900	621 90	588 06	33 84	16 80 2.700
UNION PAC CORP COM (UNP)	2 89	18,335 20	130.000	159 7900	20,772.70	9,011 95[1]	11,760 75	504 40 2 430
UNITED AIRLS HLDGS INC COM (UAL)	0.09	410 15	23.000	29 5800	680.34	1,086 81	-406 47	- -
UNITED PARCEL SVC INC CL B (UPS)	0 17	unavailable	13 000	94.6600	1,230.58	1,266.77	-36 19	52.52 4 270
UNITEDHEALTH GROUP (UNH)	1.06	4,987.60	26 000	292 4700	7,604.22	4,801 58	2,802 64	112 32 1.480
V F CORP COM NPV(VFC)	0 31	2,109.12	39 000	58.1000	2,265 90	1,833 78	432 12	74 88 3.300
VERIZON COMMUNICATIONS (VZ)	0.50	3,492.45	63.000	57 4500	3,619 35	3,038 03	581.32	154.98 4 280
VERTEX PHARMACEUTCLS INC (VRTX)	0 42	2,855.40	12 000	251.2000	3,014.40	916 72	2,097 68	- -
VIACOMCBS INC CL B(VIAC)	0.07	unavailable	33.000	17 2600	569.58	462.03	107.55	31.68 5 560
VISA INC COM CL A (V)	0 94	3,222 40	38 000	178.7200	6,791 36	5,192.50	1,598.86	45 60 0 670
VISTRA ENERGY CORP COM (VST)	0.06	unavailable	23.000	19.5400	449.42	368.46	80.96	12 42 2,760
VMWARE INC CL A COM (VMW)	0 05	unavailable	3.000	131.5200	394.56	363 49	31 07	- -
WEC ENERGY GROUP INC COM (WEC)	0 13	969 43	11.000	90.5500	996 05	611.01	385.04	27.83 2 790
WALMART INC COM (WMT)	0 50	3,408.60	30.000	121 5500	3,646 50	2,044 74	1,601.76	64 80 1 780

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Holdings

RALPH E MASSULLO JR - INDIVIDUAL

Stocks (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
WASTE MANAGEMENT INC (WM)	0.25	1,666.08	18.000	100.0200	1,800.36	1,326.21	474.15	39.24 2.180
WESTERN DIGITAL CORP. COM (WDC)	0.07	unavailable	11.000	46.0800	506.88	480.96	25.92	22.00 4.340
WESTROCK CO COM (WRK)	0.14	unavailable	33.000	32.1900	1,062.27	941.07	121.20	61.38 5.780
WHIRLPOOL CORP (WHR)	0.07	429.00	5.000	111.7400	558.70	560.43	-1.73	24.00 4.300
WILLIAMS COS INC COM (WMB)	0.25	unavailable	96.000	19.3700	1,859.52	1,312.80	546.72	153.60 8.260
WORKDAY INC COM USD0.001 CL A (WDAY)	0.08	unavailable	4.000	153.9000	615.60	555.64	59.96	- -
XILINX INC (XLNX)	0.12	779.40	10.000	87.4000	874.00	539.26	334.74	15.20 1.740
YUM BRANDS INC (YUM)	0.12	685.30	10.000	86.4300	864.30	634.39	229.91	18.80 2.180
ZOETIS INC COM USD0.01 CL A (ZTS)	0.55	3,648.39	31.000	129.3100	4,008.61	1,520.74	2,487.87	24.80 0.620
Total Stocks	**95.43%**	**$558,437.45**			**$692,935.73**	**$414,387.61**	**$278,548.12**	**$12,191.77**

Other

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value *Accrued Interest (AI)* Apr 30, 2020	Total Cost Basis	*Unrealized* Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
AMERICAN TOWER CORP COM USD0.01 (AMT)	0.33%	$2,177.50	10.000	$238.0000	$2,380.00 -	$1,019.90	$1,360.10	$43.20 1.820%
CROWN CASTLE INTL CORP NEW COM ISIN #US22822V1017 SEDOL #BTGQCX1 (CCI)	0.46	3,032.40	21.000	159.4300	3,348.03 -	1,674.26[1]	1,673.77	100.80 3.010
DIGITAL RLTY TR INC COM (DLR)	0.27	1,805.83	13.000	149.4900	1,943.37 -	1,151.91	791.46	58.24 3.000
EQUINIX INC COM (EQIX)	0.28	1,873.71	3.000	675.2000	2,025.60 -	992.36	1,033.24	31.92 1.580
ESSEX PROPERTY TRUST INC COM USD0.0001 (ESS)	0.13	880.96	4.000	244.1000	976.40 -	854.68	121.72	33.24 3.400

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Holdings

RALPH E MASSULLO JR - INDIVIDUAL

Other (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value *Accrued Interest (AI)* Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
EXTRA SPACE STORAGE INC (EXR)	0 14	1,149 12	12 000	88.2400	1,058 88 -	845.99	212.89	43.20 4.080
HOST HOTELS &RESORTS INC COM (HST)	0 10	unavailable	62.000	12 3100	763 22 -	703 71	59 51	49 60 6.500
PUBLIC STORAGE COM USD0.10 (PSA)	0 51	3,972.20	20 000	185.4500	3,709.00 -	3,829.33	-120 33	160.00 4.310
REALTY INCOME CORP (MARYLAND) (O)	0.21	1,396.08	28.000	54.9200	1,537.76 -	1,335.05	202 71	78.29 5.090
SBA COMMUNICATIONS CORP NEW CL A (SBAC)	0 12	unavailable	3 000	289.9200	869.76 -	817 74	52.02	5 58 0 640
VORNADO REALTY TRUST COM SHS OF BEN INT USD0.04 (VNO)	0 12	*unavailable*	*21 000*	43.8200	920 22 -	769 71	150.51	55 44 6.020
WEYERHAEUSER CO MTN BE COM (WY)	*0.07*	*unavailable*	26 000	21.8700	568 62 -	451 49	117 13	35.36 6.220
Total Other	2 74%	**$16,287.80**			**$20,100.86**	**$14,446.13**	**$5,654.73**	**$694.87**
Total Holdings	**100%** r				**$717,263.43**	**$428,833.74**	**$284,202.85**	**$12,955.42**

All positions held in cash account unless indicated otherwise

EAI & EY ***Estimated Annual Income (EAI) & Estimated Yield (EY)*** *- EAI is an estimate of annual income for a specific security position over the next rolling 12 months EAI may be negative on short positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts* ***For calculation details, refer to the "Additional Information and Endnotes" section.***

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

r *Please note that due to rounding, percentages may not add to 100%.*

t *Third-party provided*

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Account Summary

RALPH E MASSULLO JR - JOINT TBE

Net Account Value: **$15,064,413.97**

Change in Account Value **▲ $1,966,833.65**

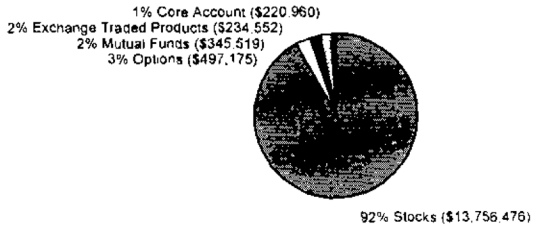
	This Period	Year-to-Date
Beginning Net Account Value	**$13,097,580.32**	**$15,609,468.97**
Additions	-	**47,000.00**
Deposits	-	47,000.00
Subtractions	**-38.32**	**-45,805.16**
Exchanges Out	-	-44,000.00
Transaction Costs, Fees & Charges	-38.32	-215.54
Taxes Withheld	-	-1,589.62
Change in Investment Value *	1,966,871.97	-546,249.84
Ending Net Account Value	**$15,064,413.97**	**$15,064,413.97**
Accrued Interest (AI)	0.00	
Ending Net Account Value Incl. AI	$15,064,413.97	

Balance Details	
Market Value of Holdings	$15,064,380.22
Short Balance	33.75
Ending Net Account Value	$15,064,413.97

Total Account Trades May 2019 - Apr 2020: 304

* *Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period*

Account Holdings



Top Holdings

Description	Value	Percent of Account
Apple INC Com USD0.00001	$6,978,017	46%
Alphabet INC Cap Stk Cl A	1,036,959	7
Enzo Biochem INC	727,379	5
Total	**$8,742,355**	**58%**

Please note that, due to rounding, percentages may not add to 100%

Income Summary

	This Period	Year-to-Date
Taxable	**$5,021.06**	**$62,273.55**
Dividends	5,021.06	62,273.55
Return of Capital	-	**727.09**
Total	**$5,021.06**	**$63,000.64**

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RALPH E MASSULLO JR - JOINT TBE

Core Account and Credit Balance Cash Flow

Core Account: FIDELITY GOVERNMENT MONEY MARKET

	This Period	Year-to-Date
Beginning Balance	**$43,137.42**	**$162,241.66**
Investment Activity		
Securities Bought	-$304,203.52	-$1,318,732.47
Securities Sold	481,989.18	1,371,393.70
Dividends, Interest & Other Income D	1.80	3,644.03
Exchanges Out	-	-44,000.00
Other Activity In	60.83	787.92
Other Activity Out	8.65	285.22
Total Investment Activity	**$177,856.94**	**$13,378.40**
Cash Management Activity		
Deposits	-	47,000.00
Taxes Withheld	-	-1,589.62
Fees & Charges	-	-36.08
Total Cash Management Activity	**-**	**$45,374.30**
Ending Balance	**$220,994.36**	**$220,994.36**

D *Includes dividend reinvestments*

Realized Gains and Losses from Sales

(May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
Net Short-term Gain/Loss	**-4,782.56**	**20,072.46**
Short-term Gain	6,129.35	117,241.08
Short-term Loss	-15,341.23	-107,728.56
Short-term Disallowed Loss	4,429.32	10,559.94
Net Long-term Gain/Loss	**-10,376.57**	**-163,084.22**
Long-term Gain	33,397.00	73,483.56
Long-term Loss	-47,263.33	-245,610.80
Long-term Disallowed Loss	3,489.76	9,043.02
Net Gain/Loss	**-$15,159.13**	**-$143,011.76**

Margin Information (as of April 30, 2020)

Maximum amount you can borrow	$8,499,022.18
Maximum rate that could currently apply	8.32% a

Holdings

Core Account

Description	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield: 0.01%	$43,103.67	220,960.610	$1.0000	$220,960.61	not applicable	not applicable	$3,481.86 1.580%
Total Core Account (1% of account holdings)	**$43,103.67**			**$220,960.61**			**$3,481.86**

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Holdings

RALPH E MASSULLO JR - JOINT TBE

Mutual Funds

Description	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
Short-Term Funds							
FIDELITY MMKT PREMIUM CLASS (FZDXX) -- 7-day yield: 0 43%	$345,380.82	345,519 110	$1.0000	$345,519 11	not applicable	not applicable	$6,452 60 1 870%
Total Short-Term Funds (2% of account holdings)	$345,380 82			$345,519.11			$6,452.60
Total Mutual Funds (2% of account holdings)	**$345,380.82**			**$345,519.11**			**$6,452.60**

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
Equity ETPs							
M **GOLDMAN SACHS ETF TR JUST US LRG CP** (JUST)	$38,512.17	1,037.390	$41.8500	$43,414.77	$41,058 70	$2,356 07	$801.59 1 850%
M **ISHARES RUSSELL 2000 ETF**(IWM)	35,972.71	314 282	130.3100	40,954.08	42,099.48	-1,145 40	658.08 1.610
M **OSI ETF TR OSHARS FTSE US**(OUSA)	30,641 39	1,058 826	32 2600	34,157 72	32,079 68	2,078 04	925.93 2.710
M **PROSHARES TR ULTRASHRT S&P500** (SDS)	unavailable	1,000 000	22.9000	22,900 00	23,242.40	-342 40	423 27 1 850
M **SPDR S&P500 ETF TRUST TRUST UNIT** DEPOSITARY RECEIPT (SPY)	82,231 52	320.592	290 4800	93,125.56	72,068 05	21,057 51	1,856.49 1 990
Total Equity ETPs(2% of account holdings)	$187,357.79			234,552 13	210,548 31	24,003.82	4,665 36
Total Exchange Traded Products (2% of account holdings)	**$187,357.79**			**$234,552.13**	**$210,548.31**	**$24,003.82**	**$4,665.36**

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Holdings

RALPH E MASSULLO JR - JOINT TBE

Stocks

Description	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
Common Stock							
M MARVELL TECH GROUP COM USD0.002 (MRVL)	$72,838.25	3,225 903	$26.7400	$86,260.64	$79,162 92	$7,097.72	$774.22 0 900%
M MYLAN NV (MYL)	40,257.00	2,700.000	16.7700	45,279.00	155,796.48	-110,517.48	- -
M ABBOTT LABORATORIES (ABT)	101,550.06	1,286 910	92 0900	118,511 54	80,700.03	37,811 51	1,853 15 1.560
M ABBVIE INC COM USD0.01 (ABBV)	110,497 51	1,175 289	82.2000	96,608.75	87,943.39	8,665 36	5,547 36 5 740
M ALPHABET INC CAP STK CL A (GOOGL)	894,701.50	770 000	1,346 7000	1,036,959 00	431,602.97	605,356 03	- -
M AMAZON.COM INC (AMZN)	165,726.20	85.000	2,474.0000	210,290 00	125,039 92	85,250.08	- -
M AMERICAN EXPRESS CO COM USD0.20 (AXP)	92,457.60	1,079 986	91.2500	98,548.72	65,295.21	33,253.51	1,857 58 1 880
M AMGEN INC (AMGN)	48,145 73	237 487	239 2200	56,811.64	45,736 16	11,075.48	1,519 92 2 680
M APPLE INC COM USD0.00001 (AAPL)	6,039,618 64	23,750.909	293.8000	6,978,017.06	1,331,807.68	5,646,209.38	77,902 98 1 120
M AURORA CANNABIS INC COM NPV ISIN #CA05156X1087 SEDOL #BTGWJY9 (ACB)	317 06	350 000	0 7400	259 00	2,727.95	-2,468.95	- -
M BP PLC SPONSORED ADR (BP)	25,716.03	1,054 368	23 8000	25,093.95	44,036 06	-18,942 11	2,604 29 10.380
M BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B (BRKB)	27,424 50	150 000	187.3600	28,104 00	25,760 25	2,343 75	- -
M BIOMARIN PHARMACEUTICAL COM USD0 001 (BMRN)	16,900 00	200.000	92 0200	18,404.00	14,895 93	3,508 07	- -
M BLACKROCK INC COM USD0.01 (BLK)	210,541.04	478.535	502.0400	240,243 71	127,004.61	113,239 10	6,948 33 2 890
M BOEING CO COM USD5.00 (BA)	278,728 34	1,868 904	141 0200	263,552 84	228,522 77	35,030.07	- -
M BRISTOL-MYERS SQUIBB CO COM (BMY)	162,490.34	2,915.148	60 8100	177,270 14	163,887 73	13,382 41	5,247.27 2.960
M BROADCOM INC COM (AVGO)	66,095 65	220.767	271.6200	59,964 73	58,939.54	1,025.19	2,869 97 4 790

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Holdings

RALPH E MASSULLO JR - JOINT TBE

Stocks (continued)

Description	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
Common Stock (continued)							
M CVS HEALTH CORPORATION COM USD0.01 (CVS)	141,136.51	1,128.839	61.5500	69,480.04	71,455.38	-1,975.34	2,257.68 3.250
M CARRIER GLOBAL CORPORATION COM (CARR)	unavailable	211.000	17.7100	3,736.81	4,383.99	-647.18	- -
M CATERPILLAR INC COM USD1.00(CAT)	42,011.81	362.046	116.3800	42,134.91	47,324.87	-5,189.96	1,491.63 3.540
M CHEVRON CORP NEW COM(CVX)	unavailable	800.000	92.0000	73,600.00	58,836.00	14,764.00	4,128.00 5.610
M CISCO SYS INC COM (CSCO)	979.84	25.136	42.3800	1,065.26	1,281.75	-216.49	36.20 3.400
M CITIGROUP INC COM NEW(C)	66,846.12	1,587.040	48.5600	77,066.66	86,365.88	-9,299.22	3,237.56 4.200
M CLOROX CO COM USD1.00(CLX)	52,368.27	200.270	186.4400	37,338.33	31,678.05	5,660.28	849.14 2.270
M COLGATE-PALMOLIVE CO COM USD1.00 (CL)	19,908.00	200.000	70.2700	14,054.00	12,246.12	1,807.88	352.00 2.500
M CONOCOPHILLIPS COM(COP)	17,224.90	559.250	42.1000	23,544.42	32,273.53	-8,729.11	939.54 3.990
M COSTCO WHOLESALE CORP COM USD0.01 (COST)	95,561.60	335.151	303.0000	101,550.75	102,392.49	-841.74	938.42 0.920
M CULLEN FROST BANKERS INC(CFR)	55,921.60	1,002.359	71.8600	72,029.51	54,558.12	17,471.39	2,846.70 3.950
M DISNEY WALT CO (DIS)	117,491.68	1,216.270	108.1500	131,539.60	62,825.37	68,714.23	2,140.64 1.630
M EOG RESOURCES INC(EOG)	48,485.64	1,360.989	47.5100	64,660.58	88,540.68	-23,880.10	2,041.48 3.160
M ENERGY TRANSFER LP COM UT LTD PTN (ET)	11,227.39	2,440.739	8.4000	20,502.20	47,941.39	-27,439.19	2,977.70 14.520
M ENZO BIOCHEM INC (ENZ)	609,360.62	240,854.000	3.0200	727,379.08	3,580,387.40	-2,853,008.32	- -
M FACEBOOK INC-CLASS A(FB)	125,100.00	575.000	204.7100	117,708.25	40,340.54	77,367.71	- -
M FLOOR &DECOR HLDGS INC CL A(FND)	2,406.75	75.000	42.4000	3,180.00	1,575.00	1,605.00	- -
M GENERAL DYNAMICS CORP COM USD1.00 (GD)	36,385.25	275.000	130.6200	35,920.50	51,204.90	-15,284.40	1,210.00 3.370

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Holdings

RALPH E MASSULLO JR - JOINT TBE

Stocks (continued)

Description	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
Common Stock (continued)							
M **GENERAL ELECTRIC CO COM USD0.06** (GE)	63,520.00	9,007.284	6.8000	61,249.53	87,297.11	-26,047.58	360.29 0.590
M **GILEAD SCIENCES INC COM USD0.001** (GILD)	94,825.21	1,268.395	84.0000	106,545.18	102,278.07	4,267.11	3,450.03 3.240
M **GOLDMAN SACHS GROUP INC COM USD0.01** (GS)	102,643.43	663.972	183.4200	121,785.74	149,213.07	-27,427.33	3,319.86 2.730
M **HOME DEPOT INC COM** (HD)	147,114.78	787.932	219.8300	173,211.09	108,620.54	64,590.55	4,727.59 2.730
M **HONEYWELL INTERNATIONAL INC** COM USD1 (HON)	108,241.99	650.044	141.9000	92,241.24	92,730.88	-489.64	2,340.16 2.540
M **INTERNATIONAL BUS MACH CORP COM** USD0.20 (IBM)	24,610.59	221.857	125.5600	27,856.36	35,788.69	-7,932.33	1,446.51 5.190
M **JPMORGAN CHASE & CO COM USD1.00** (JPM)	82,180.28	921.339	95.7600	88,227.42	99,121.94	-10,894.52	3,316.82 3.760
M **JOHNSON &JOHNSON COM USD1.00** (JNJ)	66,124.40	404.266	150.0400	60,656.07	51,578.70	9,077.37	1,633.23 2.690
M **KIMBERLY CLARK CORP COM USD1.25** (KMB)	177,181.78	1,397.077	138.4800	193,467.22	102,680.02	90,787.20	5,979.49 3.090
M **LAM RESEARCH CORP COM USD0.001** (LRCX)	1,426.32	5.971	255.2800	1,524.27	1,179.12	345.15	27.47 1.800
M **MASTERCARD INC CL A** (MA)	84,790.94	326.014	274.9700	89,644.06	86,720.52	2,923.54	521.62 0.580
M **MERCK & CO INC NEW COM** (MRK)	12,781.81	167.452	79.3400	13,285.64	10,600.56	2,685.08	408.58 3.080
M **MICROSOFT CORP** (MSFT)	90,960.66	576.759	179.2100	103,360.98	48,454.85	54,906.13	1,176.59 1.140
M **NOVARTIS A G SPONSORED ADR** (NVS)	67,685.84	820.932	84.7300	69,557.56	71,240.39	-1,682.83	1,647.44 2.370
M **NVIDIA CORP** (NVDA)	132,211.74	501.562	292.2800	146,596.54	79,672.05	66,924.49	321.00 0.220
M **OTIS WORLDWIDE CORP COM** (OTIS)	unavailable	105.000	50.9100	5,345.55	6,101.25	-755.70	- -
M **PEPSICO INC** (PEP)	62,076.08	425.870	132.2900	56,338.34	52,899.98	3,438.36	1,626.82 2.890
M **PROCTER & GAMBLE CO COM** (PG)	62,101.05	564.555	117.8700	66,544.09	46,792.84	19,751.25	1,785.57 2.680

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Holdings

RALPH E MASSULLO JR - JOINT TBE

Stocks (continued)

Description	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
Common Stock (continued)							
M **RAYTHEON TECHNOLOGIES CORP** COM (RTX)	19,948.71	211.478	64.8100	13,705.88	12,966.18	739.70	401.81 2.930
M **SALESFORCE.COM INC COM USD0.001** (CRM)	158,378.00	1,000.000	161.9500	161,950.00	103,799.34	58,150.66	- -
M **SCHLUMBERGER LIMITED COM USD0.01** (SLB)	4,436.53	338.577	16.8200	5,694.86	13,017.10	-7,322.24	169.29 2.970
M **SHOPIFY INC COM NPV CL A** ISIN #CA82509L1076 SEDOL #BX865C7 (SHOP)	206,380.35	495.000	632.2900	312,983.55	81,741.24	231,242.31	- -
M **SIEMENS AG SPON ADR EACH REP 1 ORD SHS** (SIEGY)	55,143.53	1,297.434	46.3750	60,168.50	61,350.04	-1,181.54	2,024.26 3.360
M **STARBUCKS CORP COM USD0.001** (SBUX)	59,360.39	902.957	76.7300	69,283.89	69,479.60	-195.71	1,480.85 2.140
M **TJX COS INC NEW COM** (TJX)	68,129.25	1,525.000	49.0500	74,801.25	84,053.60	-9,252.35	1,403.00 1.880
M **TAKE-TWO INTERACTIVE SOFTWARE COM** (TTWO)	unavailable	400.000	121.0500	48,420.00	49,630.00	-1,210.00	- -
M **3M COMPANY** (MMM)	13,651.00	100.000	151.9200	15,192.00	12,500.00	2,692.00	588.00 3.870
M **TRULIEVE CANNABIS CORP COM NPV** (TCNNF)	18,126.24	2,000.000	10.4035	20,807.08	21,160.00	-352.92	- -
M **TRUIST FINL CORP COM** (TFC)	21,384.17	693.391	37.3200	25,877.35	34,635.86	-8,758.51	1,248.10 4.820
M **TWILIO INC CL A** (TWLO)	62,643.00	700.000	112.3000	78,610.00	80,677.84	-2,067.84	- -
M **TYSON FOODS INC CL A** (TSN)	85,851.12	750.517	62.1900	46,674.65	61,768.35	-15,093.70	1,260.87 2.700
M **US BANCORP DEL COM NEW** (USB)	23,847.15	700.087	36.5000	25,553.17	27,403.11	-1,849.94	1,176.15 4.600
M **UNION PAC CORP COM** (UNP)	21,303.66	151.047	159.7900	24,135.80	26,596.50	-2,460.70	586.06 2.430
M **UNITED HEALTH PRODS INC COM** (UEEC)	25,730.00	31,000.000	0.8050	24,953.45	2,675.90	22,277.55	- -
M **VIACOMCBS INC CL B** (VIAC)	27,528.50	1,517.458	17.2600	26,191.32	63,035.74	-36,844.42	1,456.76 5.560
M **VISA INC COM CL A** (V)	78,763.83	488.852	178.7200	87,367.62	27,007.47	60,360.15	586.62 0.670

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Holdings

RALPH E MASSULLO JR - JOINT TBE

Stocks (continued)

Description	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
Common Stock (continued)							
Total Common Stock (91% of account holdings)	$12,127,503.76			$13,756,476.87	$9,510,939.51	$4,245,537.36	$179,042.60
Total Stocks (91% of account holdings)	**$12,127,503.76**			**$13,756,476.87**	**$9,510,939.51**	**$4,245,537.36**	**$179,042.60**

Options

Description	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020
M **CALL (ADBE) ADOBE INC COM** JUN 19 20 $215 (100 SHS) (ADBE200619C215)	$63,600.00	6.000	$137.2000	$82,320.00	$59,002.13	$23,317.87
M **CALL (AMZN) AMAZON.COM INC** JUL 17 20 $1480 (100 SHS) (AMZN200717C1480)	unavailable	2.000	982.5000	196,500.00	105,361.38	91,138.62
M **CALL (BAC) BANK OF AMERICA CORP** JUN 19 20 $25 (100 SHS) (BAC200619C25)	1,480.00	20.000	1.1400	2,280.00	3,196.78	-916.78
M **PUT (SPXW) NEW S & P 500 INDEX** MAY 15 20 $2485 (100 SHS) (SPXW200515P2485)	*unavailable*	*26.000*	*7.4000*	*19,240.00*	20,817.91	-1,577.91
M **CALL (REGN) REGENERON** *JAN 15 21 $200 (100 SHS)* (REGN210115C200)	143,750.00	5.000	323.4000	161,700.00	60,508.44	101,191.56
M **CALL (CRM) SALESFORCE.COM INC** AUG 21 20 $140 (100 SHS) *(CRM200821C140)*	unavailable	5.000	27.2200	13,610.00	10,773.44	2,836.56
M **PUT (MMM) 3M COMPANY** JUL 17 20 $85 (100 SHS) (MMM200717P85)	915.00	5.000	0.2100	105.00	2,403.44	-2,298.44
M **CALL (MMM) 3M COMPANY** JUL 17 20 $110 (100 SHS) (MMM200717C110)	14,250.00	5.000	43.4500	21,725.00	14,603.44	7,121.56

MR_CE_BJJNHFBBBBVXC_BBBBE P

Holdings

RALPH E MASSULLO JR - JOINT TBE

Options (continued)

Description	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	
M PUT (MMM) 3M COMPANY *JUL 17 20 $110 (100 SHS)* (MMM200717P110) SHT	-2,075.00	-5 000	0 6100	-305 00	-4,996.44	4,691 44	
Total Options (3% of account holdings)	**$221,920.00**			**$497,175.00**	**$271,670.52**	**$225,504.48**	

Other

Description	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value *Accrued Interest (AI)* Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
MBRISTOL-MYERS SQUIBB CO CONTNGNT VAL RT (BMYRT)	$8,170.00	2,150 000	$4 5100	$9,696 50 -	$4,945.00	$4,751 50	- -
Total Other (0% of account holdings)	**$8,170.00**			**$9,696.50**	**$4,945.00**	**$4,751.50**	-
Total Holdings				**$15,064,380.22**	**$9,998,103.34**	**$4,499,797.16**	**$193,642.42**
		Short Balance		33.75			
		Net Account Value		**$15,064,413.97**			

All remaining positions held in cash account

EAI & EY ***Estimated Annual Income (EAI) & Estimated Yield (EY)*** *- EAI is an estimate of annual income for a specific security position over the next rolling 12 months EAI may be negative on short positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts.* ***For calculation details, refer to the "Additional Information and Endnotes" section.***

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable

M *Position held in margin account.*

SHT *Short position.*

MR_CE _BJJNHFBBBBVXC_BBBBB

Account Summary

RALPH E MASSULLO JR - INDIVIDUAL - TOD

Account Value: **$29,112.58**

Change in Account Value ▲ $3,168.31

	This Period	Year-to-Date
Beginning Account Value	**$25,944.27**	**$30,569.95**
Change in Investment Value *	3,168.31	-1,457.37
Ending Account Value	**$29,112.58**	**$29,112.58**
Accrued Interest (AI)	0 00	
Ending Account Value Incl. AI	$29,112 58	

Total Account Trades May 2019 - Apr 2020. 0

* *Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.*

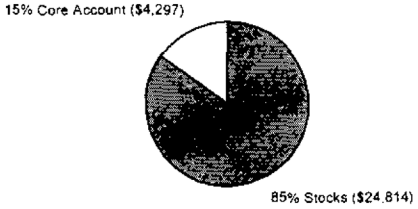
Core Account and Credit Balance Cash Flow

Core Account: FIDELITY GOVERNMENT MONEY MARKET

	This Period	Year-to-Date
Beginning Balance	**$4,297.17**	**$3,997.10**
Investment Activity		
Dividends, Interest & Other Income D	0.06	300 13
Total Investment Activity	**$0.06**	**$300.13**
Ending Balance	**$4,297.23**	**$4,297.23**

D *Includes dividend reinvestments.*

Account Holdings



Top Holdings

Description	Value	Percent of Account
Blackstone Group INC Com Cl A	$24,814	85%
Fidelity Government Money Market	4,297	15
Fidelity Municipal Money Market	1	-
Total	**$29,112**	**100%**

Please note that, due to rounding, percentages may not add to 100%

Income Summary

	This Period	Year-to-Date
Taxable	**$0.06**	**$300.13**
Dividends	0.06	300.13
Total	**$0.06**	**$300.13**

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Holdings

RALPH E MASSULLO JR - INDIVIDUAL - TOD

Core Account

Description	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield: 0.01%	$4,297.17	4,297.230	$1.0000	$4,297.23	not applicable	not applicable	$67.72 1.580%
Total Core Account (15% of account holdings)	**$4,297.17**			**$4,297.23**			**$67.72**

Mutual Funds

Description	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
Short-Term Funds							
FIDELITY MUNICIPAL MONEY MARKET (FTEXX) -- 7-day yield: 0.13%	$1.35	1.350	$1.0000	$1.35	not applicable	not applicable	$0.02 1.480%
Total Short-Term Funds (0% of account holdings)	$1.35			$1.35			$0.02
Total Mutual Funds (0% of account holdings)	**$1.35**			**$1.35**			**$0.02**

Stocks

Description	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
Common Stock							
BLACKSTONE GROUP INC COM CL A (BX)	$21,645.75	475.000	$52.2400	$24,814.00	$12,035.69[1]	$12,778.31	$741.00 2.990%
Total Common Stock (85% of account holdings)	$21,645.75			$24,814.00	$12,035.69	$12,778.31	$741.00
Total Stocks (85% of account holdings)	***$21,645.75***			***$24,814.00***	***$12,035.69***	***$12,778.31***	***$741.00***

MR_CE_BJJNHFBBBBVXC_BBBBB

Holdings

RALPH E MASSULLO JR - INDIVIDUAL - TOD

Total Holdings	**$29,112.58**	**$12,035.69**	**$12,778.31**	**$808.74**

All positions held in cash account unless indicated otherwise

EAI & EY ***Estimated Annual Income (EAI) & Estimated Yield (EY)*** *- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts.* ***For calculation details, refer to the "Additional Information and Endnotes" section.***

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

t *Third-party provided*

Account Summary

RALPH E MASSULLO JR - ROLLOVER IRA

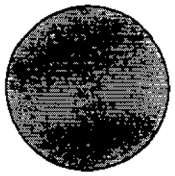
Account Value: **$2,701,603.14**

Change in Account Value **▲ $320,405.97**

	This Period	Year-to-Date
Beginning Account Value	**$2,381,197.17**	**$3,080,521.98**
Additions	**-**	**7,000.00**
Contributions	-	7,000.00
Subtractions	**-**	**-3,050.92**
Fidelity Managed Account Fees	-	-3,050.92
Change in Investment Value *	320,405.97	-382,867.92
Ending Account Value	**$2,701,603.14**	**$2,701,603.14**
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	$2,701,603.14	

* *Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.*

Account Holdings



100% Stock Funds ($2,701,602)

Top Holdings

Description	Value	Percent of Account
Strategic Advisers Core Fund	$1,407,656	52%
Strategic Advisers Value Fund	454,440	17
Strategic Advisers Growth Fund	449,828	17
Total	***$2,311,924***	***86%***

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Tax-deferred	**$6,677.72**	**$6,682.12**
Total	**$6,677.72**	**$6,682.12**

Contributions and Distributions

	This Period	Year-to-Date
2020 Contributions	-	$7,000.00

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Holdings

RALPH E MASSULLO JR - ROLLOVER IRA

Stock Funds

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Cost	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
STRATEGIC ADVISERS *CORE FUND(FCSAX)*	52.10%	$1,189,425.77	80,806.897	$17.4200	$1,407,656.15	$1,339,095.14	$68,561.01	$23,110.77 1.640%
STRATEGIC ADVISERS GROWTH FUND(FSGFX)	16.65	418,796.98	24.675.158	18.2300	449,828.13	366,404.44	83,423.69	4,522.96 1.010
STRATEGIC ADVISERS *VALUE FUND(FVSAX)*	16.82	388,935.41	28,945.242	15.7000	454,440.30	457,000.72	-2,560.42	13,777.94 3.030
STRATEGIC ADVISERS SMALL-MID CAP FD(FSCFX)	14.42	310,440.27	34.182.312	11.4000	389,678.36	405,663.40	-15,985.04	4,648.79 1.190
Total Stock Funds	**99.99%**	**$2,307,598.43**			**$2,701,602.94**	**$2,568,163.70**	**$133,439.24**	**$46,060.46**

Short-term Funds

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Cost	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
FIDELITY GOVERNMENT CASH RESERVES(FDRXX) -- 7-day yield: 0.01%	0.00	$23.663.12	0.200	$1.0000	$0.20	not applicable	not applicable	- -
Total Short-term Funds	**0%**	**$23,663.12**			**$0.20**			-
Total Holdings	**100%** [r]				**$2,701,603.14**	**$2,568,163.70**	**$133,439.24**	**$46,060.46**

All positions held in cash account unless indicated otherwise.

EAI & EY ***Estimated Annual Income (EAI) & Estimated Yield (EY)*** *- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts.* ***For calculation details, refer to the "Additional Information and Endnotes" section.***

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable

r *Please note that due to rounding, percentages may not add to 100%*

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Account Summary

RALPH E MASSULLO JR - SEP-IRA

Account Value: **$807,781.16**

Change in Account Value ▲ $109,306.14

	This Period	Year-to-Date
Beginning Account Value	**$698,475.02**	**$801,829.64**
Change in Investment Value *	109,306.14	5,951.52
Ending Account Value	**$807,781.16**	**$807,781.16**
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	$807,781.16	

Total Account Trades May 2019 - Apr 2020: 0

* *Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period*

Core Account and Credit Balance Cash Flow

Core Account: FIDELITY GOVERNMENT CASH RESERVES

	This Period	Year-to-Date
Beginning Balance	**$882.76**	**$880.42**
Investment Activity		
Dividends, Interest & Other Income D	0.03	2.37
Total Investment Activity	**$0.03**	**$2.37**
Ending Balance	**$882.79**	**$882.79**

D *Includes dividend reinvestments.*

Account Holdings



100% Stocks ($806,898)

Top Holdings

Description	Value	Percent of Account
Apple INC Com USD0.00001	$778,271	96%
Enzo Biochem INC	28,626	4
Fidelity Government Cash Reserves	882	-
Total	**$807,781**	**100%**

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Tax-deferred	**$0.03**	**$2,037.22**
Total	**$0.03**	**$2,037.22**

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Holdings

RALPH E MASSULLO JR - SEP-IRA

Core Account

Description	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Cost	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
FIDELITY GOVERNMENT CASH RESERVES (FDRXX) -- 7-day yield: 0.01%	$882.76	882.790	$1.0000	$882.79	not applicable	not applicable	$14.36 1.630%
Total Core Account (0% of account holdings)	**$882.76**			**$882.79**			**$14.36**

Stocks

Description	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Cost	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
Common Stock							
APPLE INC COM USD0.00001(AAPL)	$673,610.39	2,648.985	$293.8000	$778,271.79	$76,736.80	$701,534.99	$8,688.67 1.120%
ENZO BIOCHEM INC(ENZ)	23,981.87	9,479.000	3.0200	28,626.58	138,322.83	-109,696.25	- -
Total Common Stock (100% of account holdings)	$697,592.26			$806,898.37	$215,059.63	$591,838.74	$8,688.67
Total Stocks (100% of account holdings)	**$697,592.26**			**$806,898.37**	**$215,059.63**	**$591,838.74**	**$8,688.67**
Total Holdings				**$807,781.16**	**$215,059.63**	**$591,838.74**	**$8,703.03**

All positions held in cash account unless indicated otherwise.

EAI & EY ***Estimated Annual Income (EAI) & Estimated Yield (EY)*** *- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts.* ***For calculation details, refer to the "Additional Information and Endnotes" section.***

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable

MR_CE_BJJNHFBBBBVXC_BBBBB

Account Summary

IRRE TR FBO RALPH MASSULLO JR - TRUST: UNDER AGREEMENT

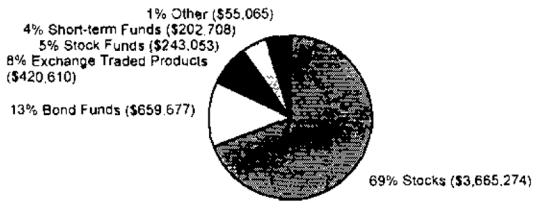
Account Value: **$5,246,389.93**

Change in Account Value **▲ $505,615.20**

	This Period	Year-to-Date
Beginning Account Value	**$4,740,774.73**	**$5,891,244.64**
Subtractions	**-119.61**	**-6,745.91**
Transaction Costs, Fees & Charges	-56.57	-91.11
Fidelity Managed Account Fees	-	-6,426 23
Taxes Withheld	-63.04	-228.57
Change in Investment Value *	505,734.81	-638,108.80
Ending Account Value	**$5,246,389.93**	**$5,246,389.93**
Accrued Interest (AI)	0.00	
Ending Account Value Incl AI	$5,246,389 93	

* *Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.*

Account Holdings



Top Holdings

Description	Value	Percent of Account
Fidelity Government Cash Reserves	$202,708	4%
Western Asset Managed Muni Cl A	193,398	4
Amazon.Com INC	175,654	3
Total	**$571,760**	**11%**

Please note that, due to rounding, percentages may not add to 100%

Income Summary

	This Period	Year-to-Date
Taxable	**$4,105.34**	**$21,959.55**
Dividends	4,105 34	21,864 96
Short-term Capital Gains	-	50.45
Long-term Capital Gains	-	44 14
Tax-exempt	**1,775.85**	**6,791.45**
Dividends	1,775 85	6,791 45
Total	**$5,881.19**	**$28,751.00**

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IRRE TR FBO RALPH MASSULLO JR - TRUST: UNDER AGREEMENT

Realized Gains and Losses from Sales

(May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
Net Short-term Gain/Loss	**-2.88**	**-330,132.88**
Short-term Gain	-	20,820 33
Short-term Loss	-2 88	-350,954.26
Short-term Disallowed Loss	-	1 05
Net Long-term Gain/Loss	**3.78**	**327,959.63**
Long-term Gain	3.78	360,034 64
Long-term Loss	-	-32,075.01
Net Gain/Loss	**$0.90**	**-$2,173.25**

Holdings

Stock Funds

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
JANUS HENDERSON ENTERPRISE T (JAENX)	2.44%	$200.391 24	1.050.389	$122.0600	$128.210.48	$84.627.16	$43.583.32	$58 16 0.050%
WELLS FARGO SPECIAL MID CAP ADM (WFMDX)	2.18	101.868 63	3,564 333	32 2200	114.842 80	101,013.20	13.829.60	849.13 0.740
Total Stock Funds	**4.62%**	**$302,259.87**			**$243,053.28**	**$185,640.36**	**$57,412.92**	**$907.29**

Bond Funds

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
FIDELITY TAX-FREE BOND (FTABX)	1 35%	$73.277.59	6,306 161	$11.2800	$71.133.50	$71,420 88	-$287 38	$2,112.58 2.970%

·· 30-day yield. 2.5%

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Holdings

IRRE TR FBO RALPH MASSULLO JR - TRUST: UNDER AGREEMENT

Bond Funds (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
FIDELITY SAI US TREASURY BOND INDEX(FUTBX) -- 30-day yield 0.5%	1.75	unavailable	8,422.369	10.9200	91,972.27	91,803.82	168.45	1,784.39 1.940
DWS MANAGED MUNI BOND FD S (SCMBX)	1.24	67,070.86	7,477.243	8.7400	65,351.10	66,570.87	-1,219.77	2,231.72 3.410
WESTERN ASSET MANAGED MUNI CL A (SHMMX)	3.68	211,119.56	12,648.667	15.2900	193,398.11	199,831.32	-6,433.21	6,414.69 3.320
MFS MUNICIPAL INCOME CLASS A (MFIAX)	2.03	203,305.66	12,625.292	8.4600	106,809.97	109,053.77	-2,243.80	3,286.61 3.080
MAINSTAY MACKAY TAX FREE BOND CL A(MTBAX)	0.34	18,274.80	1,793.406	9.9900	17,916.12	17,700.92	215.20	510.64 2.850
MAINSTAY MACKAY HIGH YIELD MUNI BD CL A (MMHAX)	1.18	51,450.94	5,241.694	11.8400	62,061.65	64,786.48	-2,724.83	2,373.49 3.820
T ROWE PRICE TAX FREE HIGH YIELD (PRFHX)	0.19	40,500.17	924.146	11.0700	10,230.29	10,868.81	-638.52	400.51 3.910
WELLS FARGO MUNI BOND FD-ADMIN CL (WMFDX)	0.77	41,564.30	4,000.414	10.2000	40,804.22	40,398.87	405.35	1,104.72 2.710
Total Bond Funds	**12.53%**	**$706,563.88**			**$659,677.23**	**$672,435.74**	**-$12,758.51**	**$20,219.35**

Short-term Funds

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
FIDELITY GOVERNMENT CASH RESERVES (FDRXX) -- 7-day yield 0.01%	3.86%	$87,299.54	202,708.080	$1.0000	$202,708.08	not applicable	not applicable	$3,298.30 1.630%
Total Short-term Funds	**3.86%**	**$87,299.54**			**$202,708.08**			**$3,298.30**

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Holdings

IRRE TR FBO RALPH MASSULLO JR - TRUST: UNDER AGREEMENT

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
Equity ETPs								
ISHARES RUSSELL 1000 VALUE ETF (IWD)	0.85%	$40,267.08	406.000	$110.2700	$44,769.62	$37,396.66	$7,372.96	$1,309.51 2.920%
ISHARES RUSSELL 2000 GROWTH ETF (IWO)	*0.62*	*37,486.29*	*237.000*	*182.3400*	*43,214.58*	*29,133.41*	*14,081.17*	*361.90* *0.840*
ISHARES S&P MIDCAP 400 VALUE ETF (IJJ)	0.69	unavailable	292.000	125.5900	36,672.28	31,833.84	4,838.44	954.18 2.600
ISHARES CORE S&P SMALL-CAP E (IJR)	*1.71*	*unavailable*	*1,420.000*	*63.3500*	*89,957.00*	*78,902.02*	*11,054.98*	*1,703.19* *1.890*
ISHARES S&P SMALLCAP 600 VALUE ETF (IJS)	0.96	85,648.58	444.000	113.8200	50,536.08	44,868.64	5,667.44	1,171.89 2.320
SPDR SER TR S&P BIOTECH (XBI)	0.08	3,484.80	47.000	93.3900	4,389.33	4,506.72	-117.39	-
VANGUARD SECTOR INDEX FDS VANGUARD FINLS VIPERS (VFH)	1.65	79,021.76	1,558.000	55.8100	86,951.98	68,437.18	18,514.80	2,597.34 2.990
Total Equity ETPs	6.76%	$245,908.51			356,490.87	295,078.47	61,412.40	8,098.01
Fixed Income ETPs								
ISHARES TR BARCLAYS 7-10 YR (IEF)	1.22%	$64,019.96	527.000	$121.6700	$64,120.09	$58,870.87	$5,249.22	$1,059.04 1.650%
Total Fixed Income ETPs	1.22%	$64,019.96			64,120.09	58,870.87	5,249.22	1,059.04
Total Exchange Traded Products	7.98%	**$309,928.47**			**$420,610.96**	**$353,949.34**	**$66,661.62**	**$9,157.05**

Stocks

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
AFYA LIMITED COM USD0.00005 CL A(AFYA)	0.01%	unavailable	38.000	$21.7400	$826.12	$741.39	$84.73	-

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Holdings

IRRE TR FBO RALPH MASSULLO JR - TRUST: UNDER AGREEMENT

Stocks (continued)

Description	Percent of Holdings	*Beginning* Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
ALLERGAN PLC. COM USD0.0001 (AGN)	0.13	10,271.80	39.000	187.3400	7,306.26	6,228.98	1,077.28	115.44 1.580
AMDOCS LTD ORD GBP0.01 (DOX)	0.07	unavailable	63.000	64.4400	4,059.72	3,469.41	590.31	74.50 1.840
EATON CORP PLC COM (ETN)	0.21	3,962.19	133.000	83.5000	11,105.50	8,359.52	2,745.98	388.36 3.500
EVEREST RE GROUP LTD COM (RE)	0.05	unavailable	17.000	173.1300	2,943.21	3,293.39	-350.18	105.40 3.580
IHS MARKIT LTD COM USD0.01 ISIN #BMG475671050 SEDOL #BH0K6S8 (INFO)	0.09	unavailable	74.000	67.3000	4,980.20	4,465.90	514.30	50.32 1.010
INVESCO LTD SHS (IVZ)	0.07	unavailable	456.000	8.6200	3,930.72	4,131.36	-200.64	494.76 12.590
JAZZ PHARMACEUTICALS PLC COM USD0.0001 (JAZZ)	0.05	unavailable	28.000	110.2500	3,087.00	2,801.63	285.37	- -
LINDE PLC COM EUR0.001 (LIN)	0.21	3,287.00	62.000	183.9900	11,407.38	10,705.17	702.21	227.91 2.000
MARVELL TECH GROUP COM USD0.002 (MRVL)	0.38	6,381.66	765.000	26.7400	20,456.10	15,475.95	4,980.15	183.60 0.900
APTIV PLC COM USD0.01 ISIN #JE00B783TY65 SEDOL #B783TY6 (APTV)	0.18	2,363.52	143.000	69.5500	9,945.65	8,999.91	945.74	125.84 1.270
SEAGATE TECHNOLOGY PLC COM USD0.00001 (STX)	0.05	unavailable	60.000	49.9500	2,997.00	2,935.20	61.80	156.00 5.210
SENSATA TECHNOLOGIES HOLDING PLC COM EUR0.01 (ST)	0.04	unavailable	72.000	36.3800	2,619.36	2,081.00	538.36	- -
TRANE TECHNOLOGIES PLC COM USD1 (TT)	0.09	unavailable	60.000	87.4200	5,245.20	4,897.50	347.70	127.20 2.430
WILLIS TOWERS WATSON PLC COM USD0.000304635 (WLTW)	0.05	2,208.05	16.000	178.2900	2,852.64	3,374.90	-522.26	43.52 1.530
CHUBB LIMITED COM NPV ISIN #CH0044328745 (CB)	0.20	2,010.42	99.000	108.0100	10,692.99	11,071.17	-378.18	297.00 2.780
TE CONNECTIVITY LTD REG SHS (TEL)	0.04	8,565.28	35.000	73.4600	2,571.10	2,043.10	528.00	64.40 2.500

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Holdings

IRRE TR FBO RALPH MASSULLO JR - TRUST: UNDER AGREEMENT

Stocks (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
ASML HOLDING NV EUR0.09 NY REGISTRY SHS 2012 (ASML)	0.02	2,616.40	4.000	288.4300	1,153.72	762.39	391.33	4.47 0.390
MOBILEYE NV COM EUR0.01 PENDING CLAIM FROM CUSIP N51488117	0.00	unavailable	58.000	-	unavailable	2,036.86	unavailable	- -
NXP SEMICONDUCTORS N V (NXPI)	0.03	6,717.33	19.000	99.5700	1,891.83	1,674.22	217.61	26.13 1.380
ROYAL CARIBBEAN CRUISES COM USD0.01 (RCL)	0.00	193.02	6.000	46.7700	280.62	621.62	-341.00	18.72 6.670
AFLAC INC COM USD0.10 (AFL)	0.07	3,834.88	112.000	37.2400	4,170.88	3,222.85	948.03	125.44 3.010
AT&T INC COM USD1 (T)	0.48	18,160.45	829.000	30.4700	25,259.63	27,841.46	-2,581.83	1,724.32 6.830
ABBOTT LABORATORIES (ABT)	0.31	10,179.39	178.000	92.0900	16,392.02	10,836.74	5,555.28	256.32 1.560
ABBVIE INC COM USD0.01 (ABBV)	0.45	20,037.97	290.000	82.2000	23,838.00	18,716.55	5,121.45	1,368.80 5.740
ACTIVISION BLIZZARD INC COM USD0.000001 (ATVI)	0.26	8,743.56	220.000	63.7300	14,020.60	10,790.74	3,229.86	90.20 0.640
ADOBE INC COM (ADBE)	0.72	27,686.88	107.000	353.6400	37,839.48	19,173.48	18,666.00	- -
ADVANSIX INC COM (ASIX)	0.00	9.54	1.000	12.1800	12.18	14.46	-2.28	- -
ADVANCED MICRO DEVICES INC COM (AMD)	0.23	7,140.36	231.000	52.3900	12,102.09	10,093.10	2,008.99	- -
AFFILIATED MANAGERS GROUP INC COM (AMG)	0.08	3,666.68	65.000	69.9600	4,547.40	5,180.54	-633.14	2.60 0.060
AGILENT TECHNOLOGIES INC COM USD0.01 (A)	0.09	unavailable	68.000	76.6600	5,212.88	4,869.48	343.40	48.96 0.940
AKAMAI TECHNOLOGIES COM USD0.01 (AKAM)	0.19	1,646.82	105.000	97.7100	10,259.55	9,706.32	553.23	- -
ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS (BABA)	0.38	22,948.64	100.000	202.6700	20,267.00	6,762.25[c]	13,504.75	- -

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Holdings

IRRE TR FBO RALPH MASSULLO JR - TRUST: UNDER AGREEMENT

Stocks (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
ALLEGHANY CORP COM USD1 (Y)	0.05	1,657.05	5 000	533.7100	2,668.55	2,512 19	156.36	- -
ALLISON TRANSMISSION HLDGS INC COM (ALSN)	0 07	*unavailable*	*105 000*	*36 3400*	*3,815 70*	*3,457.65*	*358 05*	71 40 1 870
ALLY FINANCIAL INC COM USD0.01 (ALLY)	0.17	2,308.80	548.000	16.3900	8,981.72	8,626 69	355.03	416 48 4 640
ALPHABET INC CAP STK CL C (GOOG)	0.64	43,023.97	25.000	1,348.6600	33,716.50	21,265.79	12,450 71	- -
ALPHABET INC CAP STK CL A (GOOGL)	1.38	88,308.20	*54 000*	1,346 7000	72,721.80	57,173 37	15,548 43	- -
AMAZON.COM INC (AMZN)	3 34	136,480 40	71 000	2,474.0000	175,654 00	85,769 04	89,884.96	- -
AMERICAN ELEC PWR CO INC COM (AEP)	0.40	20,250 21	253 191	83.1100	21,042 70	11,946.90[C]	9,095.80	708.93 3 370
AMERICAN EXPRESS CO COM USD0.20 (AXP)	0 11	5,479 04	64 000	91.2500	5,840 00	3,740.31	2,099 69	110.08 1.880
AMERICAN INTL GROUP INC COM NEW (AIG)	0.20	4,850 00	418 000	25.4300	10,629.74	15,740.15	-5,110.41	535 04 5.030
AMERISOURCEBERGEN CORPORATION COM USD0.01 (ABC)	0.04	unavailable	24.000	89.6600	2,151.84	2,161.20	-9 36	40.32 1 870
AMERIPRISE FINANCIAL INC COM USD0.01 (AMP)	0 05	5,943.84	23 000	114 9400	2,643.62	1,978.25	665.37	89.24 3 380
AMETEK INC COM (AME)	0.08	unavailable	54.000	83 8700	4,528 98	3,903 66	625.32	38 88 0 860
AMGEN INC (AMGN)	0.43	26,760.36	95 000	239 2200	22,725.90	15,911 43	6,814 47	608 00 2 680
AMKOR TECHS INC (AMKR)	0.04	unavailable	257.000	9.8800	2,539 16	2,008 61	530 55	- -
AMPHENOL CORP CLASS A COM USD0.001 (APH)	0 10	4,081.28	62 000	88.2600	5,472.12	3,546 64	1,925 48	62.00 1 130
ANSYS INC COM USD0.01 (ANSS)	0 11	unavailable	23.000	261.8300	6,022.09	5,349.88	672.21	- -
ANTHEM INC COM (ANTM)	0 23	3,632.64	43 000	280 7300	12,071.39	10,739 10	1,332 29	163 40 1.350
APPLE INC COM USD0.00001 (AAPL)	2 44	140,622 37	436 000	293.8000	128,096 80	49,615.85	78,480 95	1,430.08 1 120

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Holdings

IRRE TR FBO RALPH MASSULLO JR - TRUST: UNDER AGREEMENT

Stocks (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
APPLIED MATERIALS INC COM USD0.01 (AMAT)	0.26	13,562.72	279.000	49.6800	13,860.72	6,722.32	7,138.40	245.52 1.770
ARCHER DANIELS MIDLAND (ADM)	0.07	unavailable	109.000	37.1400	4,048.26	3,805.41	242.85	156.96 3.880
ASTRAZENECA ADR EACH REP 1 ORD USD0.25 MGT (AZN)	0.04	2,813.58	49.000	52.2800	2,561.72	2,180.55	381.17	67.13 2.620
AUTODESK INC COM (ADSK)	0.20	14,829.50	58.000	187.1300	10,853.54	3,392.91	7,460.63	- -
AUTOMATIC DATA PROCESSING INC COM USD0.10 (ADP)	0.38	8,610.84	139.000	146.6900	20,389.91	20,145.11	244.80	505.96 2.480
AUTOZONE INC COM USD0.01 (AZO)	0.05	2,538.00	3.000	1,020.3200	3,060.96	1,522.10	1,538.86	- -
BP PLC SPONSORED ADR (BP)	0.10	3,585.33	226.000	23.8000	5,378.80	7,462.98	-2,084.18	558.22 10.380
BALL CORP COM NPV (BLL)	0.04	2,392.42	37.000	65.5900	2,426.83	2,433.27	-6.44	22.20 0.910
BK OF AMERICA CORP COM (BAC)	0.31	26,537.50	690.000	24.0500	16,594.50	10,390.66	6,203.84	496.80 2.990
BANK OF NEW YORK MELLON CORP COM USD0.01 (BK)	0.25	3,906.88	357.000	37.5400	13,401.78	13,159.92	241.86	442.68 3.300
BAXTER INTERNATIONAL INC COM USD1.00 (BAX)	0.12	3,572.36	72.000	88.7800	6,392.16	6,301.62	90.54	63.36 0.990
BEIGENE LTD SPON ADS EACH REPR 13 ORD SHS (BGNE)	0.02	492.44	8.000	152.8300	1,222.64	1,148.38	74.26	- -
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B (BRKB)	0.82	36,931.66	232.000	187.3600	43,467.52	38,878.56	4,588.96	- -
BEST BUY CO INC COM USD0.10 (BBY)	0.23	3,306.00	163.000	76.7300	12,506.99	9,989.06	2,517.93	358.60 2.870
BIOMARIN PHARMACEUTICAL COM USD0.001 (BMRN)	0.06	unavailable	38.000	92.0200	3,496.76	3,187.82	308.94	- -
BIOGEN INC COM USD0.0005 (BIIB)	0.13	11,389.68	23.000	296.8300	6,827.09	5,243.40	1,583.69	- -

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Holdings

IRRE TR FBO RALPH MASSULLO JR - TRUST: UNDER AGREEMENT

Stocks (continued)

Description	Percent of Holdings	*Beginning* Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
BLACK KNIGHT INC COM *(BKI)*	0.05	unavailable	39.000	70.5700	2,752.23	2,267 98	484.25	- -
BLACKROCK INC COM USD0.01 (BLK)	0.15	7,039.52	16 000	502 0400	8,032 64	4,975.04	3,057 60	232 32 2 890
BLACKSTONE GROUP INC COM CL A *(BX)*	0 08	unavailable	87.000	52.2400	4,544 88	3,919 48	625 40	135.72 2 990
BOEING CO COM USD5.00 (BA)	0.08	7,755.28	32 000	141 0200	4,512.64	3,825 54	687.10	- -
BOOKING HOLDINGS INC COM *(BKNG)*	0.39	12,107.88	14.000	1,480.5700	20,727 98	17,532.40	3,195.58	- -
BOYD GAMING CORP (BYD)	0 04	unavailable	131 000	16 6900	2,186.39	1,870.68	315 71	- -
BRISTOL-MYERS SQUIBB CO COM *(BMY)*	0.07	22,686.18	66.000	60 8100	4,013.46	3,084 90	928 56	118.80 2 960
BROADRIDGE FINANCIAL SOLUTION INC COM USD0 01 (BR)	0 05	unavailable	23 000	116 0000	2,668.00	2,179 75	488.25	49 68 1.860
BROADCOM INC COM (AVGO)	0.11	11,855.00	22.000	271 6200	5,975.64	2,803 03	3,172.61	286 00 4.790
BRUNSWICK CORP COM (BC)	0 07	unavailable	84.000	47 7200	4,008.48	2,905.56	1,102 92	80.64 2.010
CBRE GROUP INC COM USD0.01 CLASS A (CBRE)	0 17	7,240 32	215.000	42.9300	9,229.95	10,116.46	-886 51	- -
CDW CORP COM USD0.01 (CDW)	0 15	unavailable	73 000	110.8000	8,088.40	6,926 26	1,162 14	110 96 1 370
CIGNA CORP NEW COM (CI)	0.39	13,288.50	105.000	195.7800	20,556 90	18,298 93	2,257.97	4.20 0 020
CNO FINL GROUP INC COM (CNO)	0 07	unavailable	276 000	14.0600	3,880.56	3,386 60	493.96	121 44 3 130
CSX CORP COM USD1 (CSX)	0 09	8,022 00	74.000	66.2300	4,901 02	1,675 94	3,225.08	76 96 1 570
CVS HEALTH CORPORATION COM USD0.01 (CVS)	0 16	15,425 80	140 000	61 5500	8,617 00	7,786.59	830.41	280 00 3 250
CABOT OIL & GAS CORP COM (COG)	0.10	4,314 69	251 000	21 6200	5,426 62	3,736.51	1,690 11	100 40 1.850

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Holdings

IRRE TR FBO RALPH MASSULLO JR - TRUST: UNDER AGREEMENT

Stocks (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
CADENCE DESIGN SYSTEMS INC COM USD0.01 (CDNS)	0.08	unavailable	58.000	81.1300	4,705.54	3,851.20	854.34	- -
CARDINAL HEALTH INC COM NPV (CAH)	0.04	2,924.34	52.000	49.4800	2,572.96	2,214.33	358.63	100.07 3.890
CARMAX INC (KMX)	0.05	unavailable	41.000	73.6500	3,019.65	2,227.20	792.45	- -
CARNIVAL CORP PAIRED CTF (CCL)	0.06	unavailable	227.000	15.9000	3,609.30	2,955.79	653.51	- -
CARVANA CO CL A (CVNA)	0.05	550.90	39.000	80.1100	3,124.29	2,181.24	943.05	- -
CATERPILLAR INC COM USD1.00 (CAT)	0.05	13,228.56	27.000	116.3800	3,142.26	3,108.26	34.00	111.24 3.540
CELANESE CORP DEL COM (CE)	0.16	unavailable	105.000	83.0700	8,722.35	7,668.89	1,053.46	260.40 2.990
CENTENE CORP DEL (CNC)	0.13	9,267.96	106.000	66.5800	7,057.48	4,320.75	2,736.73	- -
CERNER CORP COM USD0.01 (CERN)	0.16	4,724.25	125.000	69.3900	8,673.75	7,434.34	1,239.41	90.00 1.040
CHARTER COMMUNICATIONS INC NEW CL A (CHTR)	0.16	13,089.30	18.000	495.2300	8,914.14	5,803.21	3,110.93	- -
CHIPOTLE MEXICAN GRILL INC COM (CMG)	0.08	4,580.80	5.000	878.5500	4,392.75	1,455.85	2,936.90	- -
CHURCHILL DOWNS INC COM (CHDN)	0.05	unavailable	27.000	100.2200	2,705.94	2,727.61	-21.67	15.69 0.580
CINCINNATI FINANCIAL CORP COM USD2.00 (CINF)	0.04	unavailable	32.000	65.8000	2,105.60	2,430.72	-325.12	76.80 3.650
CISCO SYS INC COM (CSCO)	0.58	32,823.85	730.000	42.3800	30,937.40	18,319.48	12,617.92	1,051.20 3.400
CIRRUS LOGIC INC COM (CRUS)	0.03	unavailable	21.000	75.6000	1,587.60	1,378.86	208.74	- -
CINTAS CORP (CTAS)	0.07	2,078.64	18.000	221.8300	3,992.94	4,530.49	-537.55	45.90 1.150
CITIGROUP INC COM NEW (C)	0.23	19,585.80	257.000	48.5600	12,479.92	11,457.35	1,022.57	524.28 4.200

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Holdings

IRRE TR FBO RALPH MASSULLO JR - TRUST: UNDER AGREEMENT

Stocks (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
CITRIX SYS INC COM (CTXS)	0.04	2,406.35	17.000	145.0100	2,465.17	1,660.33	804.84	23.80 0.970
CLOROX CO COM USD1.00 (CLX)	0.07	3,465.00	20.000	186.4400	3,728.80	2,626.38	1,102.42	84.80 2.270
COCA COLA CO (KO)	0.45	17,213.25	518.000	45.8900	23,771.02	26,634.83	-2,863.81	849.52 3.570
COGNIZANT TECHNOLOGY SOLUTIONS CORP COM CL A USD0.01 (CTSH)	0.17	2,184.09	158.000	58.0200	9,167.16	7,761.49	1,405.67	139.04 1.520
COLGATE-PALMOLIVE CO COM USD1.00 (CL)	0.09	7,963.20	74.000	70.2700	5,199.98	4,354.53	845.45	130.24 2.500
COMCAST CORP NEW CL A (CMCSA)	0.26	29,979.36	372.000	37.6300	13,998.36	12,426.13	1,572.23	342.24 2.440
CONOCOPHILLIPS COM (COP)	0.12	3,203.20	155.000	42.1000	6,525.50	6,532.23	-6.73	260.40 3.990
CONSOLIDATED EDISON INC COM USD0.10 (ED)	0.33	17,312.10	221.950	78.8000	17,489.66	12,242.96[c]	5,246.70	679.17 3.880
CONSTELLATION BRANDS INC COM USD0.01 CLASS A (STZ)	0.04	7,311.36	14.000	164.6900	2,305.66	1,919.08	386.58	42.00 1.820
CORNING INC (GLW)	0.12	3,122.08	290.000	22.0100	6,382.90	5,648.80	734.10	255.20 4.000
CORTEVA INC COM (CTVA)	0.04	unavailable	89.000	26.1900	2,330.91	2,099.51	231.40	46.28 1.990
COSTCO WHOLESALE CORP COM USD0.01 (COST)	0.39	17,392.93	68.000	303.0000	20,604.00	12,332.36	8,271.64	190.40 0.920
COSTAR GROUP INC COM (CSGP)	0.06	2,936.05	5.000	648.2600	3,241.30	3,355.05	-113.75	-
COUPA SOFTWARE INC COM (COUP)	0.04	838.38	13.000	176.0900	2,289.17	1,929.56	359.61	-
CROWDSTRIKE HLDGS INC CL A WHEN DISTRIBUTED (CRWD)	0.02	unavailable	16.000	67.6600	1,082.56	887.62	194.94	-
CULLEN FROST BANKERS INC (CFR)	0.14	unavailable	107.000	71.8600	7,689.02	5,981.30	1,707.72	303.88 3.950

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Holdings

IRRE TR FBO RALPH MASSULLO JR - TRUST: UNDER AGREEMENT

Stocks (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
DR HORTON INC COM STK USD0.01 (DHI)	0.06	unavailable	71.000	47.2200	3,352.62	2,419.84	932.78	49.70 1.480
DANAHER CORPORATION COM (DHR)	0.33	12,456.90	108.000	163.4600	17,653.68	11,561.71	6,091.97	77.76 0.440
DANONE ADR-EA CNV INTO 1/5 EUR0.25(CBK) (DANOY)	0.05	4,375.46	193.000	13.8580	2,674.59	2,378.26	296.33	83.90 3.140
DECKERS OUTDOOR CORP COM (DECK)	0.01	804.00	7.000	148.7600	1,041.32	1,293.23	-251.91	- -
DEERE & COMPANY (DE)	0.46	24,902.37	167.243	145.0600	24,260.26	9,846.42[C]	14,413.84	508.42 2.100
DEXCOM INC (DXCM)	0.12	4,308.32	20.000	335.2000	6,704.00	4,897.02	1,806.98	- -
DISNEY WALT CO (DIS)	0.37	5,796.00	184.000	108.1500	19,899.60	18,140.58	1,759.02	323.84 1.630
DISCOVER FINL SVCS (DFS)	0.26	1,961.85	320.000	42.9700	13,750.40	12,735.85	1,014.55	563.20 4.100
DOLLAR GEN CORP NEW COM (DG)	0.23	10,721.71	71.000	175.3000	12,446.30	11,078.80	1,367.50	102.24 0.820
DOLLAR TREE INC COM (DLTR)	0.13	6,465.36	88.000	79.6700	7,010.96	5,896.18	1,114.78	- -
DOMINION ENERGY INC COM (D)	0.29	14,398.29	199.450	77.1300	15,383.57	10,370.58[C]	5,012.99	749.93 4.870
DOVER CORP COM USD1.00 (DOV)	0.05	unavailable	31.000	93.6500	2,903.15	2,625.70	277.45	60.76 2.090
DUKE ENERGY CORP NEW COM NEW ISIN #US26441C2044 SEDOL #B7JZSK0 (DUK)	0.12	4,367.52	80.000	84.6600	6,772.80	7,367.12	-594.32	302.40 4.460
DUPONT DE NEMOURS INC COM (DD)	0.26	unavailable	296.000	47.0200	13,917.92	10,110.26	3,807.66	355.20 2.550
DYCOM INDS INC COM (DY)	0.04	unavailable	66.000	32.6000	2,151.60	1,689.38	462.22	- -
EOG RESOURCES INC (EOG)	0.23	5,136.56	261.000	47.5100	12,400.11	15,036.90	-2,636.79	391.50 3.160
EASTMAN CHEM CO COM (EMN)	0.20	unavailable	180.000	60.5100	10,891.80	8,376.10	2,515.70	475.20 4.360

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Holdings

IRRE TR FBO RALPH MASSULLO JR - TRUST: UNDER AGREEMENT

Stocks (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
EBAY INC. COM (EBAY)	0.28	6,462.90	373.000	39.8300	14,856.59	11,511.67	3,344.92	238.72 1.610
EDWARDS LIFESCIENCES CORP (EW)	0.21	9,619.62	51.000	217.5000	11,092.50	4,234.07	6,858.43	-
EHEALTH INC COM (EHTH)	0.04	2,253.12	22.000	106.7000	2,347.40	2,535.11	-187.71	-
ELECTRONIC ARTS (EA)	0.11	3,305.61	52.000	114.2600	5,941.52	4,284.02	1,657.50	-
EMERSON ELECTRIC CO (EMR)	0.21	2,430.15	194.000	57.0300	11,063.82	9,109.52	1,954.30	388.00 3.510
ENPHASE ENERGY INC COM USD0.00001 (ENPH)	0.01	unavailable	22.000	46.8300	1,030.26	707.96	322.30	-
EPAM SYS INC COM USD0.001 (EPAM)	0.05	unavailable	12.000	220.8900	2,650.68	2,238.10	412.58	-
EQUIFAX INC COM USD1.25 (EFX)	0.11	unavailable	44.000	138.9000	6,111.60	5,286.18	825.42	68.64 1.120
EQUITABLE HLDGS INC COM (EQH)	0.05	unavailable	161.000	18.3200	2,949.52	2,342.55	606.97	96.60 3.280
EXELON CORP COM NPV (EXC)	0.05	11,374.29	78.000	37.0800	2,892.24	2,001.36	890.88	119.34 4.130
EXPEDITORS INTL WASH INC COM (EXPD)	0.14	5,537.76	108.000	71.6050	7,733.34	6,114.60	1,618.74	108.00 1.400
EXXON MOBIL CORP (XOM)	0.50	16,478.98	568.000	46.4700	26,394.96	32,749.04	-6,354.08	1,976.64 7.490
FMC CORP COM USD0.10 (FMC)	0.05	unavailable	34.000	91.9000	3,124.60	2,774.06	350.54	59.84 1.920
F N B CORP COM (FNB)	0.12	unavailable	827.000	8.0900	6,690.43	5,972.51	717.92	396.96 5.930
FACEBOOK INC-CLASS A (FB)	1.16	74,726.40	298.000	204.7100	61,003.58	32,268.66	28,734.92	-
FACTSET RESH SYS INC COM (FDS)	0.10	4,431.56	20.000	275.0000	5,500.00	3,608.79	1,891.21	57.60 1.050
FAIR ISAAC CORP COM (FICO)	0.14	unavailable	21.000	352.9400	7,411.74	6,483.59	928.15	-
FEDEX CORP COM USD0.10 (FDX)	0.18	8,003.16	76.000	126.7700	9,634.52	10,672.49	-1,037.97	197.60 2.050

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Holdings

IRRE TR FBO RALPH MASSULLO JR - TRUST: UNDER AGREEMENT

Stocks (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
F5 NETWORKS INC COM (FFIV)	0 09	unavailable	36.000	139.2600	5,013 36	3,853.22	1,160.14	-
FIDELITY NATL INFORMATION SERVICES COM USD0 01 (FIS)	0.22	3,649.20	90.000	131 8900	11,870.10	11,518.89	351 21	126 00 1.060
FIFTH THIRD BANCORP (FITB)	0 18	7,662 60	526.000	18.6900	9,830.94	8,657.11	1,173 83	568.08 5.780
FIRST REPUBLIC BANK SAN FRANCISCO COM USD0 01 (FRC)	0 07	unavailable	38 000	104.2900	3,963.02	3,128 54	834.48	30 40 0.770
FISERV INC (FISV)	0.21	3,039.68	107 000	103 0600	11,027.42	10,803 02	224.40	-
FIVE BELOW INC COM (FIVE)	0.03	unavailable	18 000	90.1600	1,622.88	1,270 08	352.80	-
FLEETCOR TECHNOLOGIES INC COM USD0.001 (FLT)	0 08	2,051.94	19 000	241 2500	4,583 75	5,069.83	-486.08	-
FLOOR &DECOR HLDGS INC CL A (FND)	0 05	unavailable	67 000	42.4000	2,840 80	2,160.75	680 05	-
FORD MTR CO DEL COM (F)	0.05	unavailable	603 000	5 0900	3,069 27	2,873.30	195.97	-
FORTINET INC COM USD0.001 (FTNT)	0 05	1,719 89	26.000	107.7400	2,801 24	2,234 15	567 09	-
FOX CORP CL A COM (FOXA)	0.06	unavailable	138 000	25 8700	3,570.06	3,260 94	309 12	63 48 1.780
GARRETT MOTION INC COM USD0.001 (GTX)	0 00	2 86	1.000	5 4500	5 45	10 90	-5.45	-
GARTNER INC COM USD0.0005 (IT)	0.14	unavailable	62 000	118.8100	7,366 22	6,194.42	1,171.80	-
GENERAL DYNAMICS CORP COM USD1.00 (GD)	0 05	9,129 39	24 000	130.6200	3,134 88	3,204 27	-69 39	105 60 3.370
GENERAL ELECTRIC CO COM USD0.06 (GE)	0 05	14,490 50	397 000	6 8000	2,699.60	3,425.00	-725 40	15.88 0 590
GENERAL MILLS INC COM USD0.10 (GIS)	0 06	3,218 97	61.000	59.8900	3,653 29	2,827.88	825.41	119 56 3.270
GENERAL MTRS CO COM (GM)	0 32	2,576.72	762.000	22.2900	16,984 98	17,491 29	-506.31	-

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Holdings

IRRE TR FBO RALPH MASSULLO JR - TRUST: UNDER AGREEMENT

Stocks (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
GILEAD SCIENCES INC COM USD0.001 (GILD)	0 20	7,401.24	125.000	84.0000	10,500.00	8,483.85	2,016 15	340 00 3 240
GLOBAL BLOOD THERAPEUTICS INC COM (GBT)	0 04	970 71	33.000	76.5200	2,525 16	1,618 13	907 03	- -
GLOBAL PMTS INC COM (GPN)	0 18	2,596.14	57.000	166.0200	9,463.14	8,865 90	597 24	44 46 0 470
GLOBE LIFE INC COM (GL)	0.06	unavailable	39.000	82.3400	3,211.26	2,830.62	380 64	29.25 0 910
GODADDY INC CL A (GDDY)	0 07	685 32	59.000	69.4300	4,096 37	3,459 42	636.95	- -
GOLDMAN SACHS GROUP INC COM USD0.01 (GS)	0 22	13,268 92	63.833	183.4200	11,708 24	9,122 74	2,585.50	319.17 2 730
GRAINGER W W INC COM USD0.50 (GWW)	0 04	1,988.00	8.000	275 5800	2,204 64	1,663.97	540.67	46 08 2 090
HCA HEALTHCARE INC COM (HCA)	0.08	6,469.20	39.000	109 8800	4,285 32	2,951.35	1,333 97	- -
HD SUPPLY HLDGS INC COM (HDS)	0 06	unavailable	123 000	29 6800	3,650 64	3,501.48	149.16	- -
HP INC COM (HPQ)	0.12	6,527 36	429 000	15.5100	6,653.79	5,028.47	1,625.32	302 36 4.540
HARTFORD FINANCIAL SERVICES GRP INC COM USD0.01 (HIG)	0 08	unavailable	112 000	37 9900	4,254 88	3,952.31	302.57	145.60 3 420
HENRY JACK &ASSOCIATES INC COM USD0 01 (JKHY)	0 04	unavailable	16.000	163 5500	2,616 80	2,492.40	124 40	27 52 1.050
HILTON WORLDWIDE HLDGS INC (HLT)	0.12	3,139 04	85.000	75 7100	6,435 35	7,905.95	-1,470 60	- -
HOME DEPOT INC COM (HD)	0.34	22,965 33	83 000	219.8300	18,245 89	11,013.32	7,232 57	498 00 2 730
HONEYWELL INTERNATIONAL INC COM USD1 (HON)	0.31	13,245.21	115.000	141 9000	16,318.50	13,826 11	2,492 39	414 00 2.540
HOPE BANCORP INC COM (HOPE)	0 12	unavailable	639.000	9.9500	6,358.05	5,186 32	1,171 73	357.84 5 630

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Holdings

IRRE TR FBO RALPH MASSULLO JR - TRUST: UNDER AGREEMENT

Stocks (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
HUMANA INC (HUM)	0 33	12,874.82	46.000	381.8200	17,563 72	12,905.57	4,658 15	115.00 0 650
HUNTINGTON BANCSHARES INC COM USD0 01 (HBAN)	0.31	9,049.37	1,778.238	9 2400	16,430 91	9,848.22 [C]	6,582 69	1,066 94 6 490
HUNTSMAN CORP (HUN)	0 05	2,352.09	175 000	16 8100	2,941 75	1,558.92	1,382 83	113.75 3.870
IAC INTERACTIVECORP COM (IAC)	0.06	1,792.30	16 000	223.4800	3,575.68	3,482 14	93.54	- -
ILLUMINA INC COM USD0.01 (ILMN)	0 09	6,008 64	16 000	319 0300	5,104 48	2,378.55	2,725 93	- -
INPHI CORPORATION COM USD0.001 (IPHI)	0.03	1,425 06	18.000	96 5400	1,737 72	823.05	914 67	- -
INTEL CORP COM USD0.001 (INTC)	0.43	31,227 24	383 000	59 9800	22,972.34	13,292 77	9,679 57	505.56 2 200
INTERCONTINENTAL EXCHANGE INC COM USD0 01 (ICE)	0.12	4,925 75	72 000	89.4500	6,440.40	3,975.42	2,464 98	86 40 1 340
INTUITIVE SURGICAL INC COM NEW (ISRG)	0.15	10,894.62	16.000	510 8800	8,174 08	4,099 14	4,074.94	- -
INTUIT COM (INTU)	0 18	8,280 00	36 000	269 8100	9,713 16	3,417 87	6,295 29	76 32 0 790
JPMORGAN CHASE & CO COM USD1.00 (JPM)	0 51	30,790.26	281 000	95 7600	26,908 56	17,311.34	9,597.22	1,011 60 3 760
JABIL INC COM (JBL)	0 10	unavailable	199.000	28 4400	5,659 56	4,850 63	808.93	63 68 1 130
JACOBS ENGR GROUP INC COM (J)	0.05	2,853 72	36.000	82.7500	2,979.00	1,451 97	1,527.03	27 36 0 920
JD.COM INC SPON ADS EACH REPR 2 ORD SHS CLASS A (JD)	0 02	1,093 50	27 000	43 1000	1,163.70	602.77	560.93	- -
JOHNSON &JOHNSON COM USD1.00 (JNJ)	1 14	52,284.02	398 719	150.0400	59,823.79	28,603 55 [C]	31,220 24	1,610 82 2.690
KLA CORPORATION COM NEW (KLAC)	0.16	unavailable	53.000	164.0900	8,696.77	7,724 54	972 23	180.20 2 070
KANSAS CITY SOUTHERN COM (KSU)	0 05	unavailable	24.000	130.5500	3,133 20	3,028.20	105 00	38 40 1 230

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Holdings

IRRE TR FBO RALPH MASSULLO JR - TRUST; UNDER AGREEMENT

Stocks (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
KEYCORP COM (KEY)	0.21	unavailable	976.000	11.6500	11,370.40	10,026.16	1,344.24	722.24 6.350
KIMBERLY CLARK CORP COM USD1.25 (KMB)	0.06	3,708.23	25.000	138.4800	3,462.00	2,666.98	795.02	107.00 3.090
KINDER MORGAN INC COM USD0.01 (KMI)	0.09	unavailable	330.000	15.2300	5,025.90	4,527.96	497.94	346.50 6.890
KNIGHT SWIFT TRANSN HLDGS INC CL A (KNX)	0.04	unavailable	63.000	37.1800	2,342.34	2,061.44	280.90	20.16 0.860
KRAFT HEINZ CO COM (KHC)	0.05	unavailable	89.000	30.3300	2,699.37	2,189.32	510.05	142.40 5.280
KROGER CO COM USD1.00 (KR)	0.17	7,710.72	291.000	31.6100	9,198.51	8,233.39	965.12	186.24 2.020
L3HARRIS TECHNOLOGIES INC COM (LHX)	0.14	5,583.72	40.000	193.7000	7,748.00	5,816.58	1,931.42	136.00 1.760
LVMH MOET HENNESSY VUITTON SE ADR EACH EACH CNV INTO 0.2 ORD EUR0.30 (LVMUY)	0.13	1,708.27	89.000	77.2080	6,871.51	6,018.11	853.40	-
LABORATORY CORP AMER HLDGS COM USD0.1 (LH)	0.07	3,033.36	24.000	164.4500	3,946.80	2,660.88	1,285.92	-
LAM RESEARCH CORP COM USD0.001 (LRCX)	0.17	12,960.00	35.000	255.2800	8,934.80	6,939.75	1,995.05	161.00 1.800
LAS VEGAS SANDS CORP COM USD0.001 (LVS)	0.06	unavailable	70.000	48.0200	3,361.40	2,956.80	404.60	-
ESTEE LAUDER COMPANIES INC COM USD0.01 CLASS A (EL)	0.17	11,153.80	51.000	176.4000	8,996.40	4,143.88	4,852.52	-
LEGG MASON INC COM USD0.10 (LM)	0.05	unavailable	55.000	49.8300	2,740.65	2,675.20	65.45	88.00 3.210
LEIDOS HOLDINGS INC COM (LDOS)	0.06	unavailable	36.000	98.8100	3,557.16	3,340.53	216.63	48.96 1.380
LIBERTY MEDIA CORP DEL COM C SIRIUSXM (LSXMK)	0.04	2,055.30	65.000	34.0700	2,214.55	1,831.34	383.21	-
ELI LILLY AND CO COM (LLY)	0.10	9,849.12	37.000	154.6400	5,721.68	3,406.27	2,315.41	109.52 1.910

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Holdings

IRRE TR FBO RALPH MASSULLO JR - TRUST: UNDER AGREEMENT

Stocks (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
LIONS GATE ENTERTAINMENT CORP CL B NON VOTING SHS (LGFB)	0.03	unavailable	280.000	6.6800	1,870.40	1,562.40	308 00	100.80 5 390
LOCKHEED MARTIN CORP COM USD1.00 (LMT)	0 28	10,168.50	39.000	389.0600	15,173 34	14,026 12	1,147.22	374 40 2 470
LOEWS CORP COM USD0.01 (L)	0 05	unavailable	90 000	34 6600	3,119 40	3,136.49	-17.09	22.50 0.720
LOWES COMPANIES INC COM USD0.50 (LOW)	0 03	14,972 70	20.000	104.7500	2,095.00	1,832.21	262.79	44 00 2 100
M &T BANK CORP COM USD0.50 (MTB)	0.05	6,205.80	28 000	112 0600	3,138 24	3,257 83	-119.59	123.20 3.930
MGIC INVESTMENT CORP COM USD1.00 (MTG)	0 05	unavailable	403.000	7.3100	2,945.93	2,548 25	397 68	96.72 3 280
MSCI INC COM (MSCI)	0 06	3,178.56	11 000	327 0000	3,597 00	2,637 46	959 54	29.92 0.830
MARKEL CORP COM NPV (MKL)	0 03	1,855 78	2 000	865.8400	1,731.68	2,545 01	-813.33	- -
MARSH &MCLENNAN COMPANIES INC COM USD1.00 (MMC)	0.17	8,127.24	94 000	97 3300	9,149 02	4,978.86	4,170 16	171.08 1 870
MARRIOTT INTERNATIONAL INC COM USD0 01 CLASS A (MAR)	0 16	1,870 25	98.000	90 9400	8,912 12	9,195.37	-283 25	- -
MASTERCARD INC CL A (MA)	0 68	34,301 52	131.000	274 9700	36,021 07	12,656 95	23,364 12	209.60 0 580
MCDONALDS CORP (MCD)	0 50	23,425 96	141 675	187.5600	26,572 56	12,624.93[c]	13,947 63	708.38 2.670
MCKESSON CORP (MCK)	0 11	2,840 46	44 000	141 2500	6,215 00	6,398 41	-183 41	72 16 1.160
MERCADOLIBRE INC COM USD0.001 (MELI)	0 14	6,351.54	13.000	583.5100	7,585.63	1,270.88	6,314.75	- -
MERCK & CO INC NEW COM (MRK)	0 55	23,501 86	367 457	79 3400	29,154.03	22,440.26[c]	6,713.77	896 60 3 080
METLIFE INC COM USD0.01 (MET)	0.05	5,563.74	86 000	36 0800	3,102.88	2,843 75	259 13	158 24 5 100

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Holdings

IRRE TR FBO RALPH MASSULLO JR - TRUST: UNDER AGREEMENT

Stocks (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
METTLER-TOLEDO INTERNATIONAL INC COM USD0.01 (MTD)	0.06	unavailable	5.000	719.9400	3,599.70	3,490.30	109.40	- -
MICROSOFT CORP (MSFT)	2.32	144,722.58	679.650	179.2100	121,800.07	44,351.80[C]	77,448.27	1,386.49 1.140
MICRON TECHNOLOGY (MU)	0.23	13,459.20	262.000	47.8900	12,547.18	4,552.36	7,994.82	- -
MOHAWK INDUSTRIES COM USD0.01 (MHK)	0.01	unavailable	10.000	87.7200	877.20	765.96	111.24	- -
MONGODB INC CL A (MDB)	0.03	unavailable	11.000	162.1300	1,783.43	1,489.58	293.85	- -
MONSTER BEVERAGE CORP NEW COM (MNST)	0.14	10,858.18	127.000	61.8100	7,849.87	5,705.70	2,144.17	- -
MOODYS CORP COM USD0.01 (MCO)	0.38	8,460.00	83.000	243.9000	20,243.70	19,711.48	532.22	185.92 0.920
MOTOROLA SOLUTIONS INC COM NEW (MSI)	0.04	2,259.64	17.000	143.8100	2,444.77	3,010.70	-565.93	43.52 1.780
NEKTAR THERAPEUTICS (NKTR)	0.01	unavailable	49.000	19.2000	940.80	858.48	82.32	- -
NETFLIX COM INC COM (NFLX)	0.74	36,799.00	93.000	419.8500	39,046.05	20,424.27	18,621.78	- -
NEWMONT CORP COM ISIN #US6516391066 SEDOL #BJYKTV2 (NEM)	0.26	11,093.60	233.000	59.4800	13,858.84	7,192.93	6,665.91	156.11 1.130
NEXTERA ENERGY INC COM USD0.01 (NEE)	0.24	9,143.56	55.000	231.1200	12,711.60	14,095.73	-1,384.13	308.00 2.420
NIKE INC CLASS B COM NPV (NKE)	0.13	13,652.10	82.000	87.1800	7,148.76	5,089.52	2,059.24	80.36 1.120
NORFOLK SOUTHERN CORP COM USD1 (NSC)	0.10	3,942.00	33.000	171.1000	5,646.30	3,211.57	2,434.73	124.08 2.200
NORTHROP GRUMMAN CORP COM USD1 (NOC)	0.17	6,958.65	27.000	330.6700	8,928.09	6,199.00	2,729.09	142.56 1.600
NOVARTIS A G SPONSORED ADR (NVS)	0.01	5,771.50	7.000	84.7300	593.11	442.83	150.28	14.05 2.370
NOVO NORDISK A/S ADR-EACH CNV INTO 1 CLASS B DKK1 (NVO)	0.14	9,150.40	121.000	63.3300	7,662.93	4,365.22	3,297.71	106.04 1.380

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Holdings

IRRE TR FBO RALPH MASSULLO JR - TRUST: UNDER AGREEMENT

Stocks (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
NUCOR CORP COM USD0.40 (NUE)	0.05	2,586.74	71.814	41.1900	2,958.01	2,465.34[C]	492.67	115.62 3.910
NVIDIA CORP(NVDA)	0.98	41,912.40	176.000	292.2800	51,441.28	32,767.59	18,673.69	112.64 0.220
OREILLY AUTOMOTIVE INC NEW USD0.01(ORLY)	0.06	2,709.45	9.000	386.3400	3,477.06	1,797.99	1,679.07	- -
OKTA INC CL A(OKTA)	0.08	1,589.38	31.000	151.3000	4,690.30	3,819.21	871.09	- -
OLD REPUBLIC INTL CORP (ORI)	0.06	unavailable	218.000	15.9500	3,477.10	3,312.84	164.26	183.12 5.270
ON SEMICONDUCTOR CORP COM USD0.01 (ON)	0.06	unavailable	207.000	16.0450	3,321.31	2,579.01	742.30	- -
ORACLE CORP COM(ORCL)	0.36	20,223.78	360.452	52.9700	19,093.14	12,371.51[C]	6,721.63	346.03 1.810
OSHKOSH CORP COM(OSK)	0.11	4,245.78	90.000	67.5300	6,077.70	7,654.76	-1,577.06	108.00 1.780
OWENS CORNING COM USD0.01(OC)	0.06	unavailable	77.000	43.3600	3,338.72	2,986.06	352.66	73.92 2.210
PNC FINANCIAL SERVICES GROUP COM USD5 (PNC)	0.15	13,592.24	76.000	106.6700	8,106.92	5,936.46	2,170.46	349.60 4.310
PACCAR INC COM USD1.00 (PCAR)	0.12	unavailable	91.000	69.2300	6,299.93	5,578.05	721.88	116.48 1.850
PALO ALTO NETWORKS INC COM USD0.0001(PANW)	0.05	1,475.64	15.000	196.5100	2,947.65	2,890.99	56.66	- -
PARKER-HANNIFIN CORP COM USD0.50(PH)	0.28	7,394.61	93.000	158.1200	14,705.16	15,106.94	-401.78	327.36 2.230
PAYCOM SOFTWARE INC COM USD0.01(PAYC)	0.10	1,414.07	22.000	261.0200	5,742.44	5,270.20	472.24	- -
PAYCHEX INC COM USD0.01 (PAYX)	0.10	unavailable	84.000	68.5200	5,755.68	5,299.98	455.70	208.32 3.620
PAYPAL HLDGS INC COM (PYPL)	0.12	14,265.26	52.000	123.0000	6,396.00	2,973.07	3,422.93	- -
PEPSICO INC(PEP)	0.36	13,931.60	145.000	132.2900	19,182.05	18,553.64	628.41	553.90 2.890
PERKINELMER INC COM USD1.00(PKI)	0.06	unavailable	35.000	90.5300	3,168.55	2,649.86	518.69	9.80 0.310

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Holdings

IRRE TR FBO RALPH MASSULLO JR - TRUST: UNDER AGREEMENT

Stocks (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
PFIZER INC (PFE)	0.10	20,889.60	143.000	38.3600	5,485.48	4,860.79	624.69	217 36 3 960
PHILIP MORRIS INTERNATIONAL INC COM NPV (PM)	0 07	9,120.00	50.000	74 6000	3,730 00	3,513 83	216 17	234 00 6.270
PHILLIPS 66 COM (PSX)	0.29	11,353.25	211 617	73 1700	15,484.01	7,000 60 [C]	8,483.41	761 82 4 920
PINDUODUO INC SPON ADS EACH REP 4 ORD SHS (PDD)	0.07	2,522 10	78.000	47.4400	3,700 32	2,122.20	1,578 12	- -
PRICE T ROWE GROUPS COM USD0.20 (TROW)	0 12	2,538 90	58.000	115 6300	6,706.54	6,710.24	-3 70	206.60 3 110
PROCTER & GAMBLE CO COM (PG)	0.63	25,452.02	283 382	117 8700	33,402.23	28,692.81 [C]	4,709 42	896 28 2 680
PROGRESSIVE CORP OHIO COM USD 1 00 (PGR)	0 11	5,685 68	77.000	77 3000	5,952 10	2,388 88	3,563 22	30.80 0 520
PURE STORAGE INC CL A (PSTG)	0 02	unavailable	77.000	14.4000	1,108.80	944 79	164 01	- -
QUALCOMM INC (QCOM)	0 43	13,397 33	287 039	78 6700	22,581 35	17,435 64	5,145 71	746.30 3 300
QUEST DIAGNOSTICS INC COM USD0.01 (DGX)	0 07	2,810 50	35 000	110.1100	3,853.85	2,259.60	1,594 25	78 40 2.030
RAYMOND JAMES FINL INC COM (RJF)	0 06	2,591.20	51 000	65.9200	3,361 92	3,936.55	-574.63	75.48 2 250
RAYTHEON TECHNOLOGIES CORP COM (RTX)	0 11	unavailable	95.000	64.8100	6,156 95	5,245 37	911 58	180 50 2 930
REDFIN CORP COM (RDFN)	0 03	555 12	76.000	21 1300	1,605.88	1,530 01	75 87	- -
REGAL BELOIT CORP COM STK USD0.01 (RBC)	0.09	unavailable	73 000	71 0100	5,183.73	4,580.25	603.48	87.60 1.690
REGENERON PHARMACEUTICALS (REGN)	0 70	29,297.40	70.000	525.8800	36,811.60	26,974 64	9,836 96	- -
REINSURANCE GRP OF AMERICA INC COM NEW (RGA)	0 13	unavailable	66 000	104 6800	6,908 88	5,547.10	1,361 78	184.80 2 670

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Holdings

IRRE TR FBO RALPH MASSULLO JR - TRUST: UNDER AGREEMENT

Stocks (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
RESMED INC (RMD)	0.07	2,062.06	25.000	155.3200	3,883.00	3,662.28	220.72	39.00 1.000
RESIDEO TECHNOLOGIES INC COM (REZI)	0.00	4.84	1.000	5.1300	5.13	17.52	-12.39	- -
RINGCENTRAL INC-CLASS A (RNG)	0.09	2,331.01	22.000	228.5300	5,027.66	4,288.69	738.97	- -
ROCHE HLDG LTD SPONSORED ADR(RHHBY)	0.40	8,398.61	492.000	43.4450	21,374.94	19,989.06	1,385.88	353.65 1.650
ROCKWELL AUTOMATION INC COM USD1 (ROK)	0.08	unavailable	23.000	189.4800	4,358.04	3,459.81	898.23	93.84 2.150
ROKU INC COM CL A (ROKU)	0.03	unavailable	14.000	121.2300	1,697.22	1,236.68	460.54	- -
S&P GLOBAL INC COM (SPGI)	0.47	15,438.15	85.000	292.8800	24,894.80	18,571.73	6,323.07	227.80 0.920
SEI INVTS CO COM (SEIC)	0.04	3,521.84	42.000	50.9600	2,140.32	1,904.65	235.67	29.40 1.370
SS&C TECHNOLOGIES HLDGS INC COM (SSNC)	0.05	unavailable	55.000	55.1600	3,033.80	2,404.05	629.75	27.50 0.910
SVB FINANCIAL GROUP COM (SIVB)	0.06	unavailable	18.000	193.1700	3,477.06	2,727.02	750.04	- -
SALESFORCE.COM INC COM USD0.001 (CRM)	0.26	25,628.44	86.000	161.9500	13,927.70	6,405.11	7,522.59	- -
SANOFI SPONSORED ADR (SNY)	0.07	3,453.88	79.000	46.8300	3,699.57	3,283.55	416.02	136.06 3.680
SCHWAB CHARLES CORP COM (SCHW)	0.05	10,489.44	78.000	37.7200	2,942.16	2,202.98	739.18	56.16 1.910
SCOTTS MIRACLE-GRO CO (SMG)	0.05	2,457.60	24.000	124.0300	2,976.72	1,634.83	1,341.89	55.68 1.870
SEA LIMITED ADS EACH REP ONE CLASS A ORD SHS (SE)	0.12	4,165.14	122.000	55.5800	6,780.76	4,100.55	2,680.21	- -
SEMPRA ENERGY (SRE)	0.08	2,824.75	38.000	123.8500	4,706.30	5,480.11	-773.81	158.84 3.380
SERVICENOW INC COM USD0.001 (NOW)	0.15	11,176.62	23.000	351.5400	8,085.42	1,481.73	6,603.69	- -
SHAKE SHACK INC CL A (SHAK)	0.03	1,056.72	33.000	54.5100	1,798.83	1,109.08	689.75	- -

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Holdings

IRRE TR FBO RALPH MASSULLO JR - TRUST: UNDER AGREEMENT

Stocks (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
SKYWORKS SOLUTIONS INC COM (SWKS)	0.13	2,413.26	68.000	103.8800	7,063.84	5,299.79	1,764.05	119.68 1.690
SMUCKER J M CO COM NEW (SJM)	0.08	unavailable	41.000	114.9100	4,711.31	4,532.96	178.35	144.32 3.060
SNAP INC CL A (SNAP)	0.03	1,141.44	96.000	17.6100	1,690.56	572.80	1,117.76	- -
SOLAREDGE TECHNOLOGIES INC COM (SEDG)	0.02	unavailable	13.000	111.5900	1,450.67	1,062.49	388.18	- -
SPLUNK INC COM USD0.001 (SPLK)	0.12	4,922.97	46.000	140.3600	6,456.56	3,884.77	2,571.79	- -
SQUARE INC CL A (SQ)	0.09	1,571.40	74.000	65.1400	4,820.36	4,659.22	161.14	- -
STANLEY BLACK & DECKER INC COM USD2.50 (SWK)	0.25	9,721.30	122.213	110.2000	13,467.87	10,497.84[C]	2,970.03	337.31 2.500
STARBUCKS CORP COM USD0.001 (SBUX)	0.02	15,251.68	19.000	76.7300	1,457.87	1,023.74	434.13	*31.16* 2.140
STATE STR CORP COM (STT)	0.29	9,854.95	246.000	63.0400	15,507.84	15,907.31	-399.47	511.68 3.300
STMICROELECTRONICS SPON ADR EACH REP 1 ORD SHS (STM)	0.08	unavailable	182.000	25.5700	4,653.74	3,880.22	773.52	37.13 0.800
STRYKER CORPORATION COM (SYK)	0.15	7,991.52	44.000	186.4300	8,202.92	4,356.00	3,846.92	101.20 1.230
SYNOPSYS INC COM (SNPS)	0.09	unavailable	33.000	*157.1200*	*5,184.96*	*4,266.98*	*917.98*	- -
SYSCO CORP (SYY)	0.04	4,973.67	40.000	56.2700	2,250.80	1,661.14	589.66	72.00 3.200
TJX COS INC NEW COM (TJX)	0.05	4,350.71	59.000	49.0500	2,893.95	2,200.49	693.46	54.28 1.880
T-MOBILE US INC COM (TMUS)	*0.16*	*unavailable*	*97.000*	*87.8000*	*8,516.60*	*8,074.28*	*442.32*	- -
TAKE-TWO INTERACTIVE *SOFTWARE COM (TTWO)*	0.01	830.27	7.000	121.0500	847.35	760.54	86.81	- -
TARGET CORP COM (TGT)	0.06	9,668.88	32.000	109.7400	3,511.68	1,795.06	1,716.62	84.48 2.410

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Holdings

IRRE TR FBO RALPH MASSULLO JR - TRUST: UNDER AGREEMENT

Stocks (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
TELEDYNE TECH INC (TDY)	0 06	unavailable	11 000	325 6700	3,582.37	3,258 40	323.97	- -
TEMPUR SEALY INTL INC COM (TPX)	0.05	unavailable	55 000	53 7500	2,956.25	2,389.20	567 05	- -
TENCENT HOLDINGS LIMITED UNSPON ADR (TCEHY)	0.14	3 826 05	145.000	53.7900	7,799.55	6,701.65	1,097.90	8.35 0 110
TESLA INC COM (TSLA)	0.50	20,436.00	34.000	781.8800	26,583 92	9,979.18	16,604.74	- -
TEXAS INSTRUMENTS INC COM USD1.00 (TXN)	0.23	10,892.37	108 000	116 0700	12,535.56	6,434.92	6,100.64	388.80 3.100
TEXAS ROADHOUSE INC COM (TXRH)	0 03	unavailable	42.000	47.0900	1,977.78	1,728 51	249.27	- -
THE TRADE DESK INC COM CL A (TTD)	0 03	1,351.00	6 000	292.5800	1,755 48	902 90	852 58	- -
THE REALREAL INC COM (REAL)	0 02	unavailable	134 000	11 7400	1,573 16	920.58	652 58	- -
THERMO FISHER SCIENTIFIC INC (TMO)	0.27	19,001.20	43.000	334.6800	14,391 24	7,182 06	7,209 18	37.84 0 260
3M COMPANY (MMM)	0 15	7,098 52	52 000	151 9200	7,899 84	8,052.36	-152 52	*305 76* 3.870
TOTAL SA SPON ADS EA REP 1 ORD SHS (TOT)	0.16	4,692 24	248.000	35 1500	8,717 20	10,851 76	-2,134 56	724.31 *8.310*
TRANSUNION COM (TRU)	0.05	unavailable	38 000	78 7900	2,994 02	2,539 11	454 91	11 40 0 380
TRAVELERS COMPANIES INC COM STK NPV (TRV)	0 03	7,948.00	20 000	101 2100	2,024 20	2,130 28	-106.08	*68 00* 3 360
TRUIST FINL CORP COM (TFC)	0.13	9,383.77	189 273	37 3200	7,063 66	5,159 70[C]	1,903.96	340 69 *4 820*
TURNING POINT THERAPEUTICS INC COM (TPTX)	0 01	893 20	20 000	51 5100	1,030.20	789 19	241.01	- -
TWILIO INC CL A (TWLO)	0 12	2,058 27	58 000	112 3000	6,513.40	6,018 79	494 61	- -
TWITTER INC COM USD0.000005 (TWTR)	0 06	*unavailable*	*117.000*	*28.6800*	3,355 56	2,875 29	480 27	- -

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Holdings

IRRE TR FBO RALPH MASSULLO JR - TRUST: UNDER AGREEMENT

Stocks (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	*Unrealized* Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
TYSON FOODS INC CL A (TSN)	0 13	3,356 46	112.000	62.1900	6,965 28	5,730 20	1,235.08	188 16 2 700
UBER TECHNOLOGIES INC COM (UBER)	0.08	8,655 20	149 000	30.2700	4,510 23	5,047.68	-537.45	- -
UNION PAC CORP COM (UNP)	0 71	32,920 14	233.410	159 7900	37,296 58	8,057.25[c]	29,239 33	905 63 2.430
UNITED AIRLS HLDGS INC COM (UAL)	0.11	1,356.65	212.000	29.5800	6,270.96	7,277 82	-1,006.86	- -
UNITED PARCEL SVC INC CL B (UPS)	0 11	unavailable	63 000	94 6600	5,963 58	5,898.38	65 20	254 52 4 270
US FOODS HLDG CORP COM (USFD)	0.09	unavailable	234.000	21 5000	5,031.00	4,156 50	874 50	- -
UNITEDHEALTH GROUP (UNH)	0 84	19,451.64	151 000	292 4700	44,162.97	30,857.26	13,305 71	652 32 1.480
UNIVERSAL DISPLAY CORP (OLED)	0.03	658.90	13.000	150 1200	1,951.56	1,960.38	-8 82	7 80 0.400
UNIVERSAL HEALTH SVCS INC CL B (UHS)	0.06	unavailable	34.000	105 6900	3,593 46	3,359 35	234 11	- -
V F CORP COM NPV(VFC)	0.05	unavailable	53.000	58 1000	3,079.30	2,911.29	168.01	101 76 3.300
VAIL RESORTS INC COM (MTN)	0 04	unavailable	15 000	171 0000	2,565 00	2,233 71	331 29	- -
VALERO ENERGY CORP COM (VLO)	0 14	8,390.60	122.978	63 3500	7,790.65	4,782.84[c]	3,007.81	482 07 6 190
VARIAN MED SYS INC COM (VAR)	0 17	8,418.12	82.000	114 3800	9,379 16	5,931.47	3,447.69	- -
VEEVA SYS INC CL A COM (VEEV)	0.06	2,658.29	17 000	190 8000	3,243.60	2,577.38	666.22	- -
VERISIGN INC (VRSN)	0.20	6,483 24	51 000	209 4900	10,683 99	8,175 72	2,508.27	- -
VERIZON COMMUNICATIONS (VZ)	0 62	40,514 24	574 034	57.4500	32,978 25	17,713.01[c]	15,265.24	1,412 12 4 280
VERISK ANALYTICS INC COM (VRSK)	0 07	3,066 36	26.000	152.8300	3,973 58	4,267 70	-294 12	28 08 0.710
VERTEX PHARMACEUTCLS INC (VRTX)	0 28	14,039.05	59 000	251.2000	14,820.80	4,803.38	10,017 42	- -

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Holdings

IRRE TR FBO RALPH MASSULLO JR - TRUST: UNDER AGREEMENT

Stocks (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
VIACOMCBS INC CL B(VIAC)	0 07	unavailable	218 000	17 2600	3,762 68	3,046 03	716.65	209 28 5.560
VISA INC COM CL A (V)	1.60	56,714.24	472 000	178.7200	84,355 84	59,089 75	25,266.09	566.40 0 670
VMWARE INC CL A COM (VMW)	0.04	unavailable	17 000	131.5200	2,235 84	2,071 15	164.69	- -
VOYA FINANCIAL INC COM (VOYA)	0 09	unavailable	112.000	45 1700	5,059.04	4,532.05	526.99	67.20 1.330
WPP PLC AMERICAN DEPOSITARY SHS EACH REP 5 ORD (WPP)	0 07	unavailable	98.000	38.7100	3,793 58	3,296.98	496 60	- -
WALMART INC COM (WMT)	0 40	18,860 92	175.000	121.5500	21,271 25	13,376.25	7,895.00	378.00 1.780
WEST PHARMACEUTICAL SERVICES (WST)	0.05	unavailable	14 000	189 2600	2,649 64	2,141 58	508 06	8.96 0 340
WESTERN DIGITAL CORP. COM (WDC)	0 09	1,331 84	108.000	46 0800	4,976 64	5,326.32	-349 68	216 00 4 340
WESTROCK CO COM (WRK)	0.15	unavailable	249 000	32 1900	8,015 31	7,059 15	956 16	463 14 5.780
WHIRLPOOL CORP(WHR)	0 08	2,745 60	42.000	111 7400	4,693.08	5,253.26	-560.18	201.60 4 300
WINGSTOP INC COM(WING)	0.03	unavailable	16.000	117 2700	1,876 32	1,266 51	609.81	7 04 0 380
WORKDAY INC COM USD0.001 CL A(WDAY)	0 20	4,297 26	70 000	153.9000	10,773 00	10,990.86	-217.86	- -
XILINX INC (XLNX)	0 13	6,144 86	78.841	87 4000	6,890 70	3,405 34[C]	3,485 36	119 84 1 740
YUM BRANDS INC(YUM)	0 21	5,764.94	128.123	86.4300	11,073 67	7,380 33[C]	3,693 34	240 87 2 180
YUM CHINA HLDGS INC COM (YUMC)	0.03	3,538.29	37.000	48 4600	1,793 02	1,210.22	582 80	- -
ZIONS BANCORPORATION N A COM (ZION)	0 07	3,371.76	126 000	31.6100	3,982.86	2,812.32	1,170 54	171 36 4.300
ZOETIS INC COM USD0.01 CL A (ZTS)	0.22	9,179.82	90.000	129 3100	11,637 90	6,303.82	5,334.08	72.00 0 620
Total Stocks	**67.98%**	**$2,904,534.41**			**$3,665,274.57**	**$2,615,273.67**	**$1,052,037.76**	**$61,872.61**

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Holdings

IRRE TR FBO RALPH MASSULLO JR - TRUST: UNDER AGREEMENT

Other

Description	Percent of Holdings	*Beginning* Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value *Accrued Interest (AI)* Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
ALEXANDRIA REAL ESTATE EQUITIES COM USD0 01 (ARE)	0.08%	unavailable	27.000	$157.0900	$4,241 43 -	$3,686.11	$555.32	$111 24 2.620%
AMERICAN TOWER CORP COM USD0.01 (AMT)	0.19	7,403.50	44 000	238.0000	10,472.00 -	9,207 89	1,264.11	190.08 1.820
BOSTON PROPERTIES INC COM USD0.01 (BXP)	0 07	1,936 83	42.000	97.1800	4,081.56 -	4,943.43	-861.87	164.64 4 030
CROWN CASTLE INTL CORP NEW COM ISIN #US22822V1017 SEDOL #BTGQCX1 (CCI)	0.13	4,909.60	46 000	159.4300	7,333 78 -	6,631 17	702 61	220 80 3.010
DIGITAL RLTY TR INC COM (DLR)	0.07	3,472.75	27.000	149.4900	4,036 23 -	3,361 50	674 73	120 96 3.000
DUKE REALTY CORP COM NEW (DRE)	0 07	unavailable	118.000	34.7000	4,094 60 -	3,761.71	332.89	110.92 2 710
EQUINIX INC COM (EQIX)	0.11	4,371.99	9.000	675.2000	6,076 80 -	4,307 23	1,769 57	95 76 1.580
MID AMER APT CMNTYS INC COM (MAA)	0 06	unavailable	32.000	111.9200	3,581.44 -	3,235.05	346.39	128 00 3 570
PUBLIC STORAGE COM USD0.10 (PSA)	0.06	3,574 98	18 000	185 4500	3,338 10 -	3,790 29	-452 19	144 00 4.310
SBA COMMUNICATIONS CORP NEW CL A (SBAC)	0 08	4,319.52	16 000	289.9200	4,638 72 -	3,945.30	693 42	29.76 0 640
WEYERHAEUSER CO MTN BE COM (WY)	0.06	unavailable	145.000	21 8700	3,171.15 -	2,426 58	744.57	197 20 6 220
Total Other	0 98%	**$29,989.17**			**$55,065.81**	**$49,296.26**	**$5,769.55**	**$1,513.36**
Total Holdings	**100%**				**$5,246,389.93**	**$3,876,595.37**	**$1,169,123.34**	**$96,967.96**

All positions held in cash account unless indicated otherwise

EAI & EY ***Estimated Annual Income (EAI) & Estimated Yield (EY)*** *- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated Actual income and yield might be lower or higher than the estimated amounts.* ***For calculation details, refer to the "Additional Information and Endnotes" section.***

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Account Summary

IRREVOCABLE TRUST - TRUST: UNDER AGREEMENT

Account Value: **$1,445,416.38**

Change in Account Value **▲ $192,379.33**

	This Period	Year-to-Date
Beginning Account Value	**$1,253,037.05**	**$1,423,953.41**
Change in Investment Value *	192,379 33	21,462.97
Ending Account Value	**$1,445,416.38**	**$1,445,416.38**
Accrued Interest (AI)	0.00	
Ending Account Value Incl AI	$1,445,416 38	

Total Account Trades May 2019 - Apr 2020. 0

* *Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period*

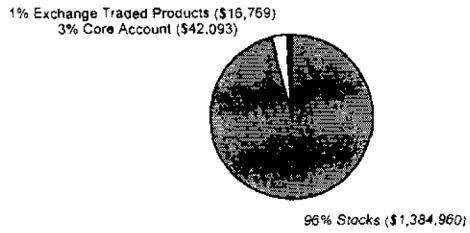
Core Account and Credit Balance Cash Flow

Core Account: FIDELITY GOVERNMENT MONEY MARKET

	This Period	Year-to-Date
Beginning Balance	**$42,093.19**	**$38,686.19**
Investment Activity		
Dividends, Interest & Other Income D	0 59	3,407.59
Total Investment Activity	**$0.59**	**$3,407.59**
Ending Balance	**$42,093.78**	**$42,093.78**

D *Includes dividend reinvestments.*

Account Holdings



Top Holdings

Description	Value	Percent of Account
Apple INC Com USD0.00001	$1,233,960	85%
Enzo Biochem INC	151,000	10
Fidelity Government Money Market	42,093	3
Total	**$1,427,053**	**98%**

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Taxable	**$0.59**	**$3,407.59**
Dividends	0 59	3,407.59
Tax-exempt	**0.74**	**5.38**
Dividends	0 74	5 38
Total	**$1.33**	**$3,412.97**

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Holdings

IRREVOCABLE TRUST - TRUST: UNDER AGREEMENT

Core Account

Description	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield: 0.01%	$42,093.19	42,093.780	$1.0000	$42,093.78	not applicable	not applicable	$663.31 1.580%
Total Core Account (3% of account holdings)	**$42,093.19**			**$42,093.78**			**$663.31**

Mutual Funds

Description	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
Short-Term Funds							
FIDELITY TAX-EXEMPT MONEY MARKET (FMOXX) -- 7-day yield 0.09%	$1,592.86	1,593.600	$1.0000	$1,593.60	not applicable	not applicable	$17.43 1.090%
Total Short-Term Funds (0% of account holdings)	$1,592.86			$1,593.60			$17.43
Total Mutual Funds (0% of account holdings)	**$1,592.86**			**$1,593.60**			**$17.43**

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles

Description	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
Equity ETPs							
ISHARES RUSSELL 3000 ETF(IWV)	$14,833.00	100.000	$167.6900	$16,769.00	$13,183.65	$3,585.35	$329.67 1.970%
Total Equity ETPs(1% of account holdings)	$14,833.00			16,769.00	13,183.65	3,585.35	329.67
Total Exchange Traded Products (1% of account holdings)	**$14,833.00**			**$16,769.00**	**$13,183.65**	**$3,585.35**	**$329.67**

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Holdings

IRREVOCABLE TRUST - TRUST: UNDER AGREEMENT

Stocks

Description	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
Common Stock							
APPLE INC COM USD0.00001(AAPL)	$1,068,018.00	4,200.000	$293.8000	$1,233,960.00	$351,681.63	$882,278.37	$13,776.00 1.120%
ENZO BIOCHEM INC(ENZ)	126,500.00	50,000.000	3.0200	151,000.00	625,724.61	-474,724.61	-
Total Common Stock (96% of account holdings)	$1,194,518.00			$1,384,960.00	$977,406.24	$407,553.76	$13,776.00
Total Stocks (96% of account holdings)	***$1,194,518.00***			***$1,384,960.00***	***$977,406.24***	***$407,553.76***	***$13,776.00***
Total Holdings				**$1,445,416.38**	**$990,589.89**	**$411,139.11**	**$14,786.41**

All positions held in cash account unless indicated otherwise

EAI & EY ***Estimated Annual Income (EAI) & Estimated Yield (EY)*** *- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts.* ***For calculation details, refer to the "Additional Information and Endnotes" section.***

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable

MR_CE_BJJNHFB8BBVXC_BBBB

Fidelity INVESTMENTS | FIDELITY PRIVATE CLIENT GROUP®

INVESTMENT REPORT
April 1, 2020 - April 30, 2020

Breckinridge Intermediate Municipal SMA RALPH E MASSULLO JR AND PATRICIA L MASSULLO - TENANTS BY THE ENTIRETY

RALPH E MASSULLO JR
PATRICIA L MASSULLO
3244 W CASTLE PINES LOOP
LECANTO FL 34461-7500

Your Account Value: $499,039.27

Change from Last Period: ▼ $1,625.96

	This Period	Year-to-Date
Beginning Account Value	**$500,665.23**	**$499,001.93**
Subtractions	-	-498.42
Fidelity Managed Account Fees	-	*-498.42*
Change in Investment Value *	-1,625 96	535.76
Ending Account Value **	**$499,039.27**	**$499,039.27**
Accrued Interest (AI)	6,872.34	
Ending Account Value Incl AI	$505,911 61	

* *Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period*

** *Excludes unpriced securities*

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Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666 Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC

Account Summary

RALPH E MASSULLO JR - JOINT TBE

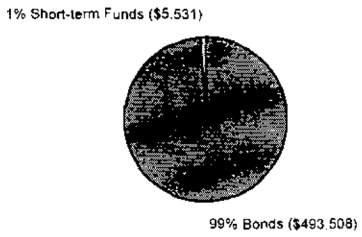
Account Value: **$499,039.27**

Change in Account Value **▼ $1,625.96**

	This Period	Year-to-Date
Beginning Account Value	**$500,665.23**	**$499,001.93**
Subtractions	**-**	**-498.42**
Fidelity Managed Account Fees	-	-498 42
Change in Investment Value *	**-1,625.96**	**535.76**
Ending Account Value	**$499,039.27**	**$499,039.27**
Accrued Interest (AI)	6,872 34	
Ending Account Value Incl AI	$505,911 61	

* *Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.*

Account Holdings



Top Holdings

Description	Value	Percent of Account
Lee Cnty Fla Sch Brd Ctfs Partn Ctfs Of 05.00000% 08/01/2028 Fixed Coupon	$25,137	5%
University Miss Edl Bldg Corp Rev Ref 05.00000% 10/01/2027 Fixed Coupon	24,905	5
Delaware Riv & Bay Auth Del Rev Bds *05 00000% 01/01/2030 Fixed Coupon*	24,837	5
Total	**$74,879**	**15%**

Please note that, due to rounding, percentages may not add to 100%

Income Summary

	This Period	Year-to-Date
Taxable	**$0.15**	**$18.66**
Dividends	0 15	18 66
Tax-exempt	**1,538.19**	**5,426.64**

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RALPH E MASSULLO JR - JOINT TBE

Income Summary (continued)

	This Period	Year-to-Date
Interest	1,538.19	5,426.64
Total	**$1,538.34**	**$5,445.30**

Realized Gains and Losses from Sales

(May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
Net Short-term Gain/Loss	-	**-1,959.87**
Short-term Loss	-	-1,959.87
Net Gain/Loss	-	**-$1,959.87**

Holdings

Short-term Funds

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	Ending Market Value Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
FIDELITY GOVERNMENT CASH RESERVES (FDRXX) *7-day yield: 0.01%*	1.10%	$3,992.88	5,531.220	$1.0000	$5,531.22	not applicable	not applicable	$90.00 1.630%
Total Short-term Funds	**1.10%**	**$3,992.88**			**$5,531.22**			**$90.00**

Bonds

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	End. Market Value *Accrued Int. (AI)* Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
ALABAMA ST PUB SCH & COLLEGE AUTH CAP	4.11%	$20,569.40	20,000.000	$102.6300	$20,526.00 *$333.33*	$20,508.05[B]	$17.95	$1,000.00 -
05.00000% 01/01/2021 FIXED COUPON MOODYS Aa1 S&P AA SEMIANNUALLY CUSIP: 010609AQ8								
INDIANA ST HSG & CMNTY DEV AUTH	4.00	19,951.20	20,000.000	100.0080	20,001.60 *80.00*	20,000.00[B]	1.60	240.00 -
01.20000% 07/01/2021 FIXED COUPON MOODYS Aaa SEMIANNUALLY EXTRAORDINARY CALL CUSIP: 45505TNM9								

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Holdings

RALPH E MASSULLO JR - JOINT TBE

Bonds (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	End. Market Value *Accrued Int. (AI)* Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
INDIANA FIN AUTH HOSP REV REF BDS	4.26	21,258.20	20,000.000	106.2990	21,259.80 *416.67*	21,187.78[B]	72.02	1,000.00 -
05.00000% 12/01/2021 FIXED COUPON MOODYS Aa2 S&P AA SEMIANNUALLY EXTRAORDINARY CALL CUSIP: 45471APD8								
MISSISSIPPI DEV BK SPL OBLIG REF BDS	3.20	15,974.25	15,000.000	106.4930	15,973.95 *250.00*	15,880.67[B]	93.28	750.00 -
05.00000% 01/01/2022 FIXED COUPON MOODYS Aa3 S&P AA- SEMIANNUALLY CUSIP: 60534TQ24								
MICHIGAN ST GRANT ANTIC REF BDS SER.	3.31	16,639.95	15,000.000	110.1470	16,522.05 *95.83*	16,577.35[B]	-55.30	750.00 -
05.00000% 03/15/2023 FIXED COUPON MOODYS A2 S&P AA SEMIANNUALLY CUSIP: 594612DE0								
COLORADO ST BRD CMNTY COLLEGES &	4.53	22,626.00	20,000.000	113.1570	22,631.40 *558.33*	22,538.57[B]	92.83	1,058.33 -
05.00000% 11/01/2023 FIXED COUPON MOODYS Aa3 SEMIANNUALLY CUSIP 196696RC4								
STILLWATER MINN INDPT SCH DIST NO	3.42	17,113.50	15,000.000	114.0960	17,114.40 *187.50*	17,033.83[B]	80.57	750.00 -
05.00000% 02/01/2024 FIXED COUPON MOODYS Aa2 SEMIANNUALLY CUSIP. 860758RH6								
VIRGINIA COLLEGE BLDG AUTH VA EDL	4.30	21,493.20	20,000.000	107.3640	21,472.80 *100.00*	21,305.73[B]	167.07	600.00 -
03.00000% 09/01/2024 FIXED COUPON MOODYS Aa1 S&P AA+ SEMIANNUALLY CUSIP 92778WDV5								
HARRIS CNTY TEX CULTURAL ED FACS FIN	3.43	17,389.95	15,000.000	114.4130	17,161.95 *62.50*	17,255.98[B]	-94.03	750.00 -
05.00000% 10/01/2024 FIXED COUPON MOODYS Aa2 S&P AA SEMIANNUALLY EXTRAORDINARY CALL CUSIP 414009JQ4								
MAINE MUN BD BK BDS SER. 2019 B	3.49	17,511.30	15,000.000	116.3050	17,445.75 *377.08*	17,402.65[B]	43.10	750.00 -
05.00000% 11/01/2024 FIXED COUPON MOODYS Aa2 S&P AA+ SEMIANNUALLY CUSIP. 56045RL49								
LAKE CNTY ILL FST PRESV DIST GO REF	4.67	23,322.40	20,000.000	116.5520	23,310.40 *577.78*	23,240.66[B]	69.74	1,200.00 -
05.00000% 12/15/2024 FIXED COUPON MOODYS Aaa S&P AAA SEMIANNUALLY CUSIP 508354WF0								
UNIVERSITY IOWA FACS CORP REV BDS MUSEUM	4.73	23,645.00	20,000.000	118.1130	23,622.60 *583.33*	23,402.76[B]	219.84	1,166.67 -
05.00000% 06/01/2025 FIXED COUPON MOODYS Aa1 S&P AA SEMIANNUALLY EXTRAORDINARY CALL CUSIP: 914364VF8								
TEXAS WATER DEV BRD REV BDS SER. 2016	4.87	24,249.60	20,000.000	121.5180	24,303.60 *44.44*	21,880.60[B]	2,423.00	1,000.00 -
05.00000% 04/15/2026 FIXED COUPON S&P AAA SEMIANNUALLY CUSIP. 882854YD8								
LAS VEGAS VY NEV WTR DIST GO LTD TAX REF	4.83	24,356.00	20,000.000	120.5540	24,110.80 *416.67*	24,261.87[B]	-151.07	1,000.00 -
05.00000% 06/01/2026 FIXED COUPON MOODYS Aa1 S&P AA+ SEMIANNUALLY CUSIP 517845GQ0								

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Holdings

RALPH E MASSULLO JR - JOINT TBE

Bonds (continued)

Description	Percent of Holdings	Beginning Market Value Apr 1, 2020	Quantity Apr 30, 2020	Price Per Unit Apr 30, 2020	End. Market Value / Accrued Int. (AI) Apr 30, 2020	Total Cost Basis	Unrealized Gain/Loss Apr 30, 2020	EAI ($) / EY (%)
COLUMBUS OHIO CITY SCH DIST GO UNLTD	4.66	23,327.40	20,000.000	116.4320	23,286.40 *333.33*	23,095.53[B]	190.87	800.00 -
04.00000% 12/01/2026 FIXED COUPON MOODYS Aa2 S&P AA SEMIANNUALLY CUSIP: 1995075X8								
SNOHOMISH & ISLAND CNTYS WASH SCH DIST	4.95	24,764.40	20,000.000	123.5240	24,704.80 *377.78*	23,729.66[B]	975.14	1,000.00 -
05.00000% 12/15/2026 FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP: 833068NE5								
CORPUS CHRISTI TEX UTIL SYS REV JR LIEN	4.96	24,859.60	20,000.000	123.8770	24,775.40 *294.44*	24,487.38[B]	288.02	1,000.00 -
05.00000% 07/15/2027 FIXED COUPON MOODYS A1 S&P AA- SEMIANNUALLY CUSIP 220245D27								
UNIVERSITY MISS EDL BLDG CORP REV REF	4.99	*24,961.00*	*20,000.000*	*124.5280*	*24,905.60* *83.33*	*24,816.12*[B]	*89.48*	*1,000.00* -
05.00000% 10/01/2027 FIXED COUPON MOODYS Aa2 SEMIANNUALLY CUSIP: 914476UV6								
GREEN BAY WIS WTR SYS REV REF BDS SER.	3.74	18,734.55	15,000.000	124.5130	18,676.95 *554.17*	18,626.02[B]	50.93	929.17 -
05.00000% 11/01/2027 FIXED COUPON MOODYS Aa2 SEMIANNUALLY CUSIP 392690FC2								
LEE CNTY FLA SCH BRD CTFS PARTN CTFS OF	5.03	25,441.20	20,000.000	125.6850	25,137.00 *250.00*	25,111.85[B]	25.15	1,000.00 -
05.00000% 08/01/2028 FIXED COUPON MOODYS Aa3 SEMIANNUALLY CUSIP: 523494QG0								
FLORENCE CNTY S C HOSP REV REF BDS	4.44	22,931.40	20,000.000	111.0360	22,207.20 *500.00*	22,987.37[B]	-780.17	1,000.00 -
05.00000% 11/01/2028 FIXED COUPON S&P AA SEMIANNUALLY NEXT CALL DATE 11/01/2024 100.00 CONT CALL 11/01/2024 EXTRAORDINARY CALL CUSIP: 340122LA6								
DISTRICT COLUMBIA INCOME TAX REV SECD	3.91	19,799.25	15,000.000	130.1360	*19,520.40* *62.50*	*19,214.64*[B]	*305.76*	*750.00* -
05.00000% 10/01/2029 FIXED COUPON MOODYS Aa1 S&P AAA SEMIANNUALLY CUSIP: 25477GPZ2								
DELAWARE RIV & BAY AUTH DEL REV BDS	4.97	25,733.60	20,000.000	124.1860	24,837.20 *333.33*	25,314.97[B]	-477.77	1,000.00 -
05.00000% 01/01/2030 FIXED COUPON MOODYS A1 S&P A SEMIANNUALLY NEXT CALL DATE 01/01/2029 100.00 CONT CALL 01/01/2029 CUSIP: 246317GK1								
Total Bonds	**98.80%**	**$496,672.35**			$493,508.05	**$489,860.04**	**$3,648.01**	**$20,494.17**
Total Holdings	**100%**				**$499,039.27**	**$489,860.04**	**$3,648.01**	**$20,584.17**
			Accrued Interest (AI)		6,872.34			
			Total Including Accrued Interest (AI)		$505,911.61			

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Form **1040** Department of the Treasury—Internal Revenue Service (99) **U.S. Individual Income Tax Return** **2019** OMB No. 1545-0074 IRS Use Only—Do not write or staple in this space.

Filing Status Check only one box ☐ Single ☒ Married filing jointly ☐ Married filing separately (MFS) ☐ Head of household (HOH) ☐ Qualifying widow(er) (QW)
If you checked the MFS box, enter the name of spouse. If you checked the HOH or QW box, enter the child's name if the qualifying person is a child but not your dependent ▶

Your first name and middle initial	Last name	Your social security number
Ralph	Massullo, M.D.	
If joint return, spouse's first name and middle initial	Last name	Spouse's social security number
Patricia	Massullo	

Home address (number and street). If you have a P.O. box, see instructions. 3244 W. Castle Pine Loop — Apt. no.

City, town or post office, state, and ZIP code. If you have a foreign address, also complete spaces below (see instructions). Lecanto FL 34461

Foreign country name | Foreign province/state/county | Foreign postal code

Presidential Election Campaign Check here if you, or your spouse if filing jointly, want $3 to go to this fund. Checking a box below will not change your tax or refund. ☐ You ☐ Spouse

If more than four dependents, see instr. and ✓ here ▶ ☐

Standard Deduction **Someone can claim:** ☐ You as a dependent ☐ Your spouse as a dependent
☐ Spouse itemizes on a separate return or you were a dual-status alien

Age/Blindness **You:** ☐ Were born before January 2, 1955 ☐ Are blind **Spouse:** ☐ Was born before January 2, 1955 ☐ Is blind

Dependents (see instructions):

(1) First name / Last name	(2) Social security number	(3) Relationship to you	(4) ✓ if qualifies for (see instructions): Child tax credit	Credit for other dependents
			☐	☐
			☐	☐
			☐	☐
			☐	☐

1	Wages, salaries, tips, etc. Attach Form(s) W-2				1	1,923,661
2a	Tax-exempt interest	2a	49,361	b Taxable interest. Attach Sch. B if required	2b	5,335
3a	Qualified dividends	3a	428,084	b Ordinary divs. Att. Sch. B if req.	3b	478,118
4a	IRA distributions	4a		b Taxable amount	4b	
c	Pensions and annuities	4c		d Taxable amount	4d	
5a	Soc. sec. ben.	5a		b Taxable amount	5b	
6	Capital gain or (loss). Attach Schedule D if required. If not required, check here ▶ ☐				6	-3,000
7a	Other income from Schedule 1, line 9				7a	499,799
b	Add lines 1, 2b, 3b, 4b, 4d, 5b, 6, and 7a. This is your **total income** ▶				7b	2,903,913
8a	Adjustments to income from Schedule 1, line 22				8a	0
b	Subtract line 8a from line 7b. This is your **adjusted gross income** ▶				8b	2,903,913
9	**Standard deduction or itemized deductions** (from Schedule A)			9 176,059		
10	Qualified business income deduction. Attach Form 8995 or Form 8995-A			10 1,840		
11a	Add lines 9 and 10				11a	177,899
b	**Taxable income.** Subtract line 11a from line 8b. If zero or less, enter -0-				11b	2,726,014

Standard Deduction for—
- Single or Married filing separately, $12,200
- Married filing jointly or Qualifying widow(er), $24,400
- Head of household, $18,350
- If you checked any box under Standard Deduction, see instructions

For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions. Form **1040** (2019)

	12a	Tax (see instr.) Check if any from Form(s): 1 ☐ 8814 2 ☐ 4972 3 ☐	12a	873,991	
	b	Add Schedule 2, line 3, and line 12a and enter the total ▶			12b 873,991
	13a	Child tax credit or credit for other dependents	13a		
	b	Add Schedule 3, line 7, and line 13a and enter the total ▶			13b 11,338
	14	Subtract line 13b from line 12b. If zero or less, enter -0-			14 862,653
	15	Other taxes, including self-employment tax, from Schedule 2, line 10			15 28,977
	16	Add lines 14 and 15. This is your **total tax** ▶			16 891,630
	17	Federal income tax withheld from Forms W-2 and 1099			17 639,680
• If you have a qualifying child, attach Sch EIC • If you have nontaxable combat pay, see instructions	18	Other payments and refundable credits:			
	a	Earned income credit (EIC)	18a		
	b	Additional child tax credit. Attach Schedule 8812	18b		
	c	American opportunity credit from Form 8863, line 8	18c		
	d	Schedule 3, line 14	18d	319,349	
	e	Add lines 18a through 18d. These are your **total other payments and refundable credits** ▶			18e 319,349
	19	Add lines 17 and 18e. These are your **total payments** ▶			19 959,029
Refund	20	If line 19 is more than line 16, subtract line 16 from line 19. This is the amount you **overpaid**			20 67,399
	21a	Amount of line 20 you want **refunded to you.** If Form 8888 is attached, check here ▶ ☐			21a
Direct deposit? See instructions	▶b	Routing number ▶c Type: ☐ Checking ☐ Savings			
	▶d	Account number			
	22	Amount of line 20 you want **applied to your 2020 estimated tax** ▶	22	67,399	
Amount You Owe	23	**Amount you owe.** Subtract line 19 from line 16. For details on how to pay, see instructions ▶			23
	24	*Estimated tax penalty (see instructions)* ▶	24		

Third Party Designee Do you want to allow another person (other than your paid preparer) to discuss this return with the IRS? See instructions. ☐ **Yes.** Complete below ☐ **No**

(Other than paid preparer) Designee's name ▶ Phone no ▶ Personal identification number (PIN) ▶

Sign Here Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Joint return? See instructions Keep a copy for your records

Your signature	Date	Your occupation **Physician**	If the IRS sent you an Identity Protection PIN, enter it here (see instr.)
Spouse's signature. If a joint return, **both** must sign	Date	Spouse's occupation **Nurse**	If the IRS sent your spouse an Identity Protection PIN, enter it here (see instr.)

Phone no Email address

Paid Preparer Use Only

Preparer's name **B. Phillip Evans, Jr.**	Preparer's signature	PTIN	Check if ☒ 3rd Party Designee
Firm's name ▶ **Doctors Management, LLC**		Date **05/26/20**	☐ Self-employed
Firm's address ▶ **2631 NW 41st St Ste A1 Gainesville FL 32606-6689**		Phone no **352-373-9140**	Firm's EIN ▶

SCHEDULE 1 (Form 1040 or 1040-SR)

Department of the Treasury
Internal Revenue Service

Additional Income and Adjustments to Income

▶ Attach to Form 1040 or 1040-SR.
▶ Go to *www.irs.gov/Form1040* for instructions and the latest information.

OMB No 1545-0074

2019

Attachment Sequence No **01**

Name(s) shown on Form 1040 or 1040-SR

Ralph Massullo, M.D. & Patricia Massullo

Your social security number

At any time during 2019, did you receive, sell, send, exchange, or otherwise acquire any financial interest in any virtual currency? ☐ Yes ☒ No

Part I Additional Income

1	*Taxable refunds, credits, or offsets of state and local income taxes*	1	
2a	Alimony received	2a	
b	Date of original divorce or separation agreement (see instructions) ▶		
3	Business income or (loss). Attach Schedule C	3	
4	Other gains or (losses). Attach Form 4797	4	2,141
5	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E	5	497,548
6	Farm income or (loss). Attach Schedule F	6	
7	Unemployment compensation	7	
8	*Other income. List type and amount* ▶ **Sub payments in lieu of d**	8	110
9	Combine lines 1 through 8. Enter here and on Form 1040 or 1040-SR, line 7a	9	499,799

Part II Adjustments to Income

10	Educator expenses	10	
11	Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106	11	
12	Health savings account deduction. Attach Form 8889	12	
13	Moving expenses for members of the Armed Forces. Attach Form 3903	13	
14	Deductible part of self-employment tax. Attach Schedule SE	14	
15	Self-employed SEP, SIMPLE, and qualified plans	15	
16	Self-employed health insurance deduction	16	
17	Penalty on early withdrawal of savings	17	
18a	Alimony paid	18a	
b	Recipient's SSN ▶		
c	Date of original divorce or separation agreement (see instructions) ▶		
19	IRA deduction	19	
20	Student loan interest deduction	20	
21	Tuition and fees. Attach Form 8917	21	
22	Add lines 10 through 21. These are your **adjustments to income.** Enter here and on Form 1040 or 1040-SR, line 8a	22	

SCHEDULE 2
(Form 1040 or 1040-SR)

Department of the Treasury
Internal Revenue Service

Additional Taxes

▶ Attach to Form 1040 or 1040-SR.
▶ Go to *www.irs.gov/Form1040* for instructions and the latest information.

OMB No 1545-0074

2019

Attachment Sequence No **02**

Name(s) shown on Form 1040 or 1040-SR

Ralph Massullo, M.D. & Patricia Massullo

Your social security number

Part I Tax

1	Alternative minimum tax. Attach Form 6251	1	
2	Excess advance premium tax credit repayment. Attach Form 8962	2	
3	Add lines 1 and 2. Enter here and include on Form 1040 or 1040-SR, line 12b	3	

Part II Other Taxes

4	Self-employment tax. Attach Schedule SE	4	
5	Unreported social security and Medicare tax from Form: a ☐ 4137 b ☐ 8919	5	
6	Additional tax on IRAs, other qualified retirement plans, and other tax-favored accounts. Attach Form 5329 if required	6	
7a	Household employment taxes. Attach Schedule H	7a	
b	Repayment of first-time homebuyer credit from Form 5405. Attach Form 5405 if required	7b	
8	Taxes from: a ☒ Form 8959 b ☒ Form 8960 c ☐ Instructions; enter code(s)	8	28,977
9	Section 965 net tax liability installment from Form 965-A 9		
10	Add lines 4 through 8. These are your **total other taxes.** Enter here and on Form 1040 or 1040-SR, line 15	10	28,977

SCHEDULE 3
(Form 1040 or 1040-SR)

Department of the Treasury
Internal Revenue Service

Additional Credits and Payments

▶ Attach to Form 1040 or 1040-SR.
▶ *Go to www.irs.gov/Form1040 for instructions and the latest information.*

OMB No 1545-0074

2019

Attachment Sequence No **03**

Name(s) shown on Form 1040 or 1040-SR

Ralph Massullo, M.D. & Patricia Massullo

Your social security number

Part I Nonrefundable Credits

1	Foreign tax credit. Attached Form 1116 if required	1	11,338
2	Credit for child and dependent care expenses. Attach Form 2441	2	
3	Education credits from Form 8863, line 19	3	
4	Retirement savings contributions credit. Attach Form 8880	4	
5	Residential energy credits. Attach Form 5695	5	
6	Other credits from Form: a ☐ 3800 b ☐ 8801 c ☐	6	
7	Add lines 1 through 6. Enter here and include on Form 1040 or 1040-SR, line 13b	7	11,338

Part II Other Payments and Refundable Credits

8	2019 estimated tax payments and amount applied from 2018 return	8	317,658
9	Net premium tax credit. Attach Form 8962	9	
10	Amount paid with request for extension to file (see instructions)	10	
11	Excess social security and tier 1 RRTA tax withheld	11	1,691
12	Credit for federal tax on fuels. Attach Form 4136	12	
13	Credits from Form: a ☐ 2439 b ☐ Reserved c ☐ 8885 d ☐	13	
14	Add lines 8 through 13. Enter here and on Form 1040 or 1040-SR, line 18d	14	319,349

SCHEDULE A (Form 1040 or 1040-SR)
(Rev January 2020)
Department of the Treasury
Internal Revenue Service (99)

Itemized Deductions

▶ Go to *www.irs.gov/ScheduleA* for instructions and the latest information.
▶ Attach to Form 1040 or 1040-SR.
Caution: If you are claiming a net qualified disaster loss on Form 4684, see the instructions for line 16.

OMB No. 1545-0074
2019
Attachment Sequence No 07

Name(s) shown on Form 1040 or 1040-SR: **Ralph Massullo, M.D. & Patricia Massullo**

Your social security number

Medical and Dental Expenses	**Caution:** Do not include expenses reimbursed or paid by others.				
	1 Medical and dental expenses (see instructions)	1			
	2 Enter amount from Form 1040 or 1040-SR, line 8b [2]				
	3 Multiply line 2 by 7.5% (0.075)	3			
	4 Subtract line 3 from line 1. If line 3 is more than line 1, enter -0-			4	
Taxes You Paid	5 State and local taxes.				
	a State and local income taxes or general sales taxes. You may include either income taxes or general sales taxes on line 5a, but not both. If you elect to include general sales taxes instead of income taxes, check this box ▶ [X]	5a	2,109		
	b *State and local real estate taxes (see instructions)*	5b	61,789		
	c State and local personal property taxes	5c			
	d Add lines 5a through 5c	5d	63,898		
	e Enter the smaller of line 5d or $10,000 ($5,000 if married filing separately)	5e	10,000		
	6 Other taxes. List type and amount ▶	6			
	7 Add lines 5e and 6			7	10,000
Interest You Paid	8 *Home mortgage interest and points. If you didn't use all of your* home mortgage loan(s) to buy, build, or improve your home, see instructions and check this box ▶ [ ]				
Caution: Your *mortgage interest* deduction may be limited (see instructions)	a Home mortgage interest and points reported to you on Form 1098. See instructions if limited	8a	100		
	b Home mortgage interest not reported to you on Form 1098. See instructions if limited If paid to the person from whom you bought the home, see instructions and show that person's name, identifying no., and address ▶	8b			
	c Points not reported to you on Form 1098. See instructions for special rules	8c			
	d Mortgage insurance premiums (see instructions)	8d			
	e Add lines 8a through 8d	8e	100		
	9 Investment interest. Attach Form 4952 if required. See instructions	9	13,059		
	10 Add lines 8e and 9			10	13,159
Gifts to Charity	11 *Gifts by cash or check. If you made any gift of $250 or more,* see instructions	11	152,857		
Caution: If you made a gift and got a benefit for it, see instructions	12 Other than by cash or check. If you made any gift of $250 or more, see instructions. You **must** attach Form 8283 if over $500	12	13		
	13 Carryover from prior year	13			
	14 Add lines 11 through 13			14	152,870
Casualty and Theft Losses	15 Casualty and theft loss(es) from a federally declared disaster (other than net qualified disaster losses). Attach Form 4684 and enter the amount from line 18 of that form. See *instructions*			15	
Other Itemized Deductions	16 Other—from list in instructions. List type and amount ▶ **See Statement 1**			16	30
Total Itemized Deductions	17 Add the amounts in the far right column for lines 4 through 16. Also, enter this amount on Form 1040 or 1040-SR, line 9			17	176,059
	18 If you elect to itemize deductions even though they are less than your standard deduction, check this box ▶ [ ]				

SCHEDULE B
(Form 1040 or 1040-SR)

Department of the Treasury
Internal Revenue Service (99)

Interest and Ordinary Dividends

▶ *Go to www.irs.gov/ScheduleB for instructions and the latest information.*
▶ **Attach to Form 1040 or 1040-SR.**

OMB No 1545-0074

2019

Attachment Sequence No **08**

Name(s) shown on return

Ralph Massullo, M.D. & Patricia Massullo

Your social security number

Part I Interest

(See instructions *and the* instructions for Form 1040 and 1040-SR, line 2b.)

Note: If you received a Form 1099-INT, Form 1099-OID, or *substitute* statement from a brokerage firm, list the firm's name as the payer and enter the total interest *shown on that* form.

			Amount
1	List name of payer. If any interest is from a seller-financed mortgage and the buyer used the property as a personal residence, see the instructions and list this interest first. Also, show that buyer's social security number and address ▶		
	Bank of America		176
	Bank of America		467
	TD Ameritrade		20
	Merrill Lynch		
	Taxable Interest Income		4,220
	Tax-Exempt Interest	1	3,500
	Fidelity Investments		254
	Energy Transfer L.P.		105
	The Blackstone Group LP		93
	** Subtotal **		8,835
	Tax-Exempt Interest		-3,500
2	Add the amounts on line 1	2	5,335
3	Excludable interest on series EE and I U.S. savings bonds issued after 1989. Attach Form 8815	3	
4	Subtract line 3 from line 2. Enter the result here and on Form 1040 or 1040-SR, line 2b ▶	4	5,335

Note: If line 4 is over $1,500, you must complete Part III.

Part II Ordinary Dividends

(See instructions and the instructions for Form 1040 and *1040-SR, line 3b.)*

Note: If you received a Form *1099-DIV* or substitute statement from a brokerage firm, list the firm's name as the payer and enter the ordinary dividends shown on that form.

			Amount
5	List name of payer ▶		
	See Statement 2	5	478,118
6	Add the amounts on line 5. Enter the total here and on Form 1040 or 1040-SR, line 3b ▶	6	478,118

Note: If line 6 is over $1,500, you must complete Part III.

Part III Foreign Accounts and Trusts

Caution: If required, failure *to file FinCEN* Form 114 may result in substantial penalties. See instructions.

	You must complete this part if you **(a)** had over $1,500 of taxable interest or ordinary dividends; **(b)** had a foreign account; or **(c)** received a distribution from, or were a grantor of, or a transferor to, a foreign trust	Yes	No
7a	At any time during 2019, did you have a financial interest in or signature authority over a financial account (such as a bank account, securities account, or brokerage account) located in a foreign country? See instructions		X
	If "Yes," are you required to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR), to report that financial interest or signature authority? See FinCEN Form 114 *and its instructions for filing requirements and exceptions to those requirements*		
b	If you are required to file FinCEN Form 114, enter the name of the foreign country where the financial account is located ▶		
8	During 2019, did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust? If "Yes," you may have to file Form 3520. See instructions		X

SCHEDULE D
(Form 1040 or 1040-SR)

Department of the Treasury
Internal Revenue Service (99)

Capital Gains and Losses

▶ Attach to Form 1040, 1040-SR, or 1040-NR.
▶ Go to *www.irs.gov/ScheduleD* for instructions and the latest information.
▶ *Use Form 8949 to list your transactions for lines* 1b, 2, 3, 8b, 9, and 10.

OMB No 1545-0074

2019

Attachment Sequence No 12

Name(s) shown on return
Ralph Massullo, M.D. & Patricia Massullo

Your social security number

Did you dispose of any investment(s) in a qualified opportunity fund during the tax year? ☐ Yes ☒ No
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses — Generally Assets Held One Year or Less (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	6,302,874	6,400,410	0	-97,536
2 Totals for all transactions reported on Form(s) 8949 with Box B checked	21	0	0	21
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				

4	Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824	4	
5	Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1	5	1
6	Short-term capital loss carryover. Enter the amount, if any, from line 8 of your **Capital Loss Carryover Worksheet** in the instructions	6	(3,101,418)
7	**Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). If you have any long-term capital gains or losses, go to Part II below. Otherwise, go to Part III on the back	7	-3,198,932

Part II Long-Term Capital Gains and Losses — Generally Assets Held More Than One Year (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	2,362,681	1,897,571	0	465,110
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	109,959	32,232	0	77,727
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	11,549	22,697	0	-11,148

11	Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824	11	174,242
12	Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1	12	94
13	Capital gain distributions. See the instructions	13	23,712
14	Long-term capital loss carryover. Enter the amount, if any, from line 13 of your **Capital Loss Carryover Worksheet** in the instructions	14	( )
15	**Net long-term capital gain or (loss).** Combine lines 8a through 14 in column (h). Then go to Part III on the back	15	729,737

Part III Summary

16 Combine lines 7 and 15 and enter the result — **16** -2,469,195

- If line 16 is a **gain,** enter the amount from line 16 on Form 1040 or 1040-SR, line 6; or Form 1040-NR, line 14. Then go to line 17 below.
- *If line 16 is a* ***loss,*** *skip lines 17 through 20 below. Then go to line 21. Also be sure to complete* line 22.
- If line 16 is **zero,** skip lines 17 through 21 below and enter -0- on Form 1040 or 1040-SR, line 6; or Form 1040-NR, line 14. Then go to line 22.

17 Are lines 15 and 16 **both** gains?

☐ **Yes.** Go to line 18.

☐ **No.** Skip lines 18 through 21, and go to line 22.

18 If you are required to complete the **28% Rate Gain Worksheet** (see instructions), enter the amount, if any, from line 7 of that worksheet ▶ **18**

19 If you are required to complete the **Unrecaptured Section 1250 Gain Worksheet** (see instructions), enter the amount, if any, from line 18 of that worksheet ▶ **19**

20 Are lines 18 and 19 **both** zero or blank?

☐ **Yes.** *Complete the* ***Qualified Dividends and Capital Gain Tax Worksheet*** *in the instructions* for Forms 1040 and 1040-SR, line 12a (or in the instructions for Form 1040-NR, line 42). **Don't** complete lines 21 and 22 below.

☐ **No.** Complete the **Schedule D Tax Worksheet** in the instructions. **Don't** complete lines 21 and 22 below.

21 *If line 16 is a loss, enter here and on Form 1040 or 1040-SR, line 6; or Form 1040-NR, line 14,* the **smaller** of:

- The loss on line 16; or
- ($3,000), or if married filing separately, ($1,500)

21 (3,000)

Note: When figuring which amount is smaller, treat both amounts as positive numbers.

22 *Do you have qualified dividends on Form 1040 or 1040-SR, line 3a; or Form 1040-NR, line 10b?*

☒ **Yes.** Complete the **Qualified Dividends and Capital Gain Tax Worksheet** in the instructions for Forms 1040 and 1040-SR, line 12a (or in the instructions for Form 1040-NR, line 42).

☐ **No.** Complete the rest of Form 1040, 1040-SR, or 1040-NR.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Go to *www.irs.gov/Form8949* for instructions and the latest information.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2019

Attachment Sequence No **12A**

Name(s) shown on return

Ralph Massullo, M.D. & Patricia Massullo

Social security number or taxpayer identification number

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [X] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] ***(B)*** *Short-term transactions reported on Form(s) 1099-B showing basis* ***wasn't*** *reported to the IRS*
- [ ] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
Fidelity	Various	Various	135,800	195,760			-59,960
Fidelity	Various	Various	126,678	134,761			-8,083
Fidelity	Various	Various	1,475,408	1,546,669			-71,261
Fidelity Investments	Various	Various	3,454,863	3,372,193			82,670
Fidelity	Various	Various	1,110,125	1,151,027			-40,902
2 **Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			6,302,874	6,400,410		0	-97,536

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side | Social security number or taxpayer identification number

Ralph Massullo, M.D. & Patricia Massullo

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [X] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- [ ] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (*sales price*) (see instructions)	(e) Cost or other basis. See the **Note** below and *see Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) *from column (d)* and combine the result with column (g)
Fidelity	Various	Various	250,035	184,633			65,402
Fidelity	Various	Various	23,477	22,355			1,122
Fidelity	Various	Various	624,631	543,504			81,127
Merrill Lynch	03/09/12	09/16/19	22,625	22,433			192
Fidelity Investments	Various	Various	953,097	711,308			241,789
Fidelity	Various	Various	488,816	413,338			75,478
2 **Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract *negative amounts*). *Enter each total here and include on your* Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			2,362,681	1,897,571		0	465,110

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Go to *www.irs.gov/Form8949* for instructions and the latest information.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2019

Attachment Sequence No **12A**

Name(s) shown on return

Ralph Massullo, M.D. & Patricia Massullo

Social security number or taxpayer identification number

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☒ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and *combine the result* with column (g)
Fidelity	Various	Various	10	0			10
Fidelity	Various	Various	1	0			1
Fidelity	Cash 12/05/19	Lieu 12/06/19	10	0			10
2 **Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			21	0		0	21

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side | Social security number or taxpayer identification number

Ralph Massullo, M.D. & Patricia Massullo

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☒ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed of (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) *from column (d) and* combine the result with column (g)
Fidelity Investments	Various	Various	108,512	32,232			76,280
Cliffs Club & Hospitality		11/15/19	1,447	0			1,447
2 **Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			109,959	32,232		0	77,727

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side | Social security number or taxpayer identification number

Ralph Massullo, M.D. & Patricia Massullo

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed of (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
The Blacstone	Group LP Various	Various	11,549	22,697			-11,148
2 **Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			11,549	22,697		0	-11,148

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

SCHEDULE E (Form 1040 or 1040-SR)

Department of the Treasury Internal Revenue Service (99)

Supplemental Income and Loss

(From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc.)

▶ Attach to Form 1040, 1040-SR, 1040-NR, or 1041.

▶ Go to *www.irs.gov/ScheduleE* for instructions and the latest information.

OMB No 1545-0074

2019

Attachment Sequence No 13

Name(s) shown on return

Your social security number

Ralph Massullo, M.D. & Patricia Massullo

Part I Income or Loss From Rental Real Estate and Royalties **Note:** If you are in the business of renting personal property, use **Schedule C** (see instructions). If you are an individual, report farm rental income or loss from **Form 4835** on page 2, line 40.

A	*Did you make any payments in 2019 that would require you to file Form(s) 1099?* (see instructions)	☐ Yes	☒ No
B	If "Yes," did you or will you file required Forms 1099?	☐ Yes	☐ No

1a	Physical address of each property (street, city, state, ZIP code)
A	525 N. Dacie Point, Lecanto, FL 34461
B	The Blackstone Group LP - Royalty
C	

1b	Type of Property (from list below)	2 For each rental real estate property listed above, report the number of fair rental and personal use days. Check the **QJV** box only if you meet the requirements to file as a qualified joint venture. See instructions.		Fair Rental Days	Personal Use Days	QJV
A	5		A	365		☐
B	6		B			☐
C			C			☐

Type of Property:

1 Single Family Residence 3 Vacation/Short-Term Rental 5 Land 7 Self-Rental
2 Multi-Family Residence 4 Commercial 6 Royalties 8 Other (describe)

Income: / Expenses:		A	B	C
3 Rents received	3	17,712		
4 Royalties received	4		1	
5 Advertising	5			
6 Auto and travel (see instructions)	6			
7 Cleaning and maintenance	7			
8 Commissions	8			
9 Insurance	9			
10 Legal and other professional fees	10			
11 Management fees	11			
12 Mortgage interest paid to banks, etc (see instructions)	12			
13 Other interest	13			
14 Repairs	14			
15 Supplies	15			
16 Taxes	16			
17 Utilities	17			
18 Depreciation expense or depletion	18			
19 Other (list) ▶	19			
20 Total expenses Add lines 5 through 19	20			
21 Subtract line 20 from line 3 (rents) and/or 4 (royalties). If result is a (loss), see instructions to find out if you must file **Form 6198**	21	17,712	1	
22 Deductible rental real estate loss after limitation, if any, on **Form 8582** (see instructions)	22	( )	( )	( )

23a Total of all amounts reported on line 3 for all rental properties	23a	17,712	
b Total of all amounts reported on line 4 for all royalty properties	23b	1	
c Total of all amounts reported on line 12 for all properties	23c		
d Total of all amounts reported on line 18 for all properties	23d		
e Total of all amounts reported on line 20 for all properties	23e		
24 **Income.** Add positive amounts shown on line 21. **Do not** include any losses	24		17,713
25 **Losses.** Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here	25	( )	
26 **Total rental real estate and royalty income or (loss).** Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Schedule 1 (Form 1040 or 1040-SR), line 5, or Form 1040-NR, line 18. Otherwise, include this amount in the total on line 41 on page 2	26		17,713

Name(s) shown on return Do not enter name and social security number if shown on other side | Your social security number

Ralph Massullo, M.D. & Patricia Massullo

Caution: *The IRS compares amounts reported on your tax return with amounts shown on Schedule(s) K-1.*

Part II Income or Loss From Partnerships and S Corporations

Note: If you report a loss, receive a distribution, dispose of stock, or receive a loan repayment from an S corporation, you **must** check the box in column **(e)** on line 28 and attach the required basis computation. If you report a loss from an at-risk activity for which **any** amount is **not** at risk, you **must** check the box in column **(f)** on line 28 and attach **Form 6198** (see instructions).

27 *Are you reporting any loss not allowed in a prior year due to the at-risk or basis limitations, a prior year unallowed loss from a passive activity (if that loss was not reported on Form 8582), or unreimbursed partnership expenses? If you answered "Yes," see instructions before completing this section* ☐ Yes ☒ No

28	(a) Name	(b) Enter P for partnership, S for S corporation	(c) Check if foreign partnership	(d) Employer identification number	(e) Check if basis computation is required	(f) Check if any amount is not at risk
A	See Statement 3					
B						
C						
D						

	Passive Income and Loss		Nonpassive Income and Loss		
	(g) Passive loss allowed (attach **Form 8582** if required)	(h) Passive income from **Schedule K-1**	(i) Nonpassive loss allowed (see **Schedule K-1**)	(j) Section 179 expense deduction from **Form 4562**	(k) Nonpassive income from **Schedule K-1**
A					
B					
C					
D					
29a Totals		12,515			668,043
b Totals	145,389			55,334	

30	Add columns (h) and (k) of line 29a	30	680,558
31	Add columns (g), (i), and (j) of line 29b	31	(200,723)
32	**Total partnership and S corporation income or (loss).** Combine lines 30 and 31	32	479,835

Part III Income or Loss From Estates and Trusts

33	(a) Name	(b) Employer identification number
A		
B		

	Passive Income and Loss		Nonpassive Income and Loss	
	(c) Passive deduction or loss allowed (attach **Form 8582** if required)	(d) Passive income from **Schedule K-1**	(e) Deduction or loss from **Schedule K-1**	(f) Other income from **Schedule K-1**
A				
B				
34a Totals				
b Totals				

35	Add columns (d) and (f) of line 34a	35	
36	Add columns (c) and (e) of line 34b	36	( )
37	**Total estate and trust income or (loss).** Combine lines 35 and 36	37	

Part IV Income or Loss From Real Estate Mortgage Investment Conduits (REMICs)—Residual Holder

38	(a) Name	(b) Employer identification number	(c) Excess inclusion from **Schedules Q,** line 2c (see instructions)	(d) Taxable income (net loss) from **Schedules Q,** line 1b	(e) Income from **Schedules Q,** line 3b

39	*Combine columns (d) and (e) only. Enter the result here and include in the total on line 41 below*	39	

Part V Summary

40	Net farm rental income or (loss) from **Form 4835.** Also, complete line 42 below	40	
41	**Total income or (loss).** Combine lines 26, 32, 37, 39, and 40. Enter the result here and on Schedule 1 (Form 1040 or 1040-SR), line 5, or Form 1040-NR, line 18 ▶	41	497,548
42	**Reconciliation of farming and fishing income.** Enter your **gross** farming and fishing income reported on Form 4835, line 7; Schedule K-1 (Form 1065), box 14, code B; Schedule K-1 (Form 1120-S), box 17, code AC; and Schedule K-1 (Form 1041), box 14, code F (see instructions)	42	
43	**Reconciliation for real estate professionals.** If you were a real estate professional (see instructions), enter the net income or (loss) you reported anywhere on Form 1040, Form 1040-SR, or Form 1040-NR from all rental real estate activities in which you materially participated under the passive activity loss rules	43	

Form **1116**

Department of the Treasury
Internal Revenue Service (99)

Foreign Tax Credit

(Individual, Estate, or Trust)

▶ **Attach to Form 1040, 1040-SR, 1040-NR, 1041, or 990-T.**

▶ **Go to *www.irs.gov/Form1116* for instructions and the latest information.**

OMB No 1545-0121

2019

Attachment Sequence No **19**

Name

Ralph Massullo, M.D.
Patricia Massullo

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See *Categories of Income* in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

a ☐ *Section 951A income*
b ☐ Foreign branch income
c ☒ *Passive category income*
d ☐ General category income
e ☐ Section 901(j) income
f ☐ Certain income re-sourced by treaty
g ☐ Lump-sum distributions

h Resident of (name of country) ▶ **US United States**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to **more than one** foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for category checked above)

		Foreign Country or U.S. Possession A OC	B	C		Total (Add cols. A, B, and C)
i	**Enter the name of the foreign country or U.S. possession** ▶	Various				
1a	Gross income from sources within country shown above and of the type checked above (see instructions): Passive Income	254,013			1a	254,013
b	Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is $250,000 or more, & you used an alternative basis to determine its source (see instructions) ▶ ☐					
Deductions and losses (Caution: See instructions.)						
2	Expenses **definitely related** to the income on line 1a (attach statement)					
3	Pro rata share of other deductions **not definitely related:**					
a	Certain itemized deductions or standard deduction (see instructions)	10,000				
b	Other deds. (attach stmt.)					
c	Add lines 3a and 3b	10,000				
d	Gross foreign source income (see instructions)	467,918				
e	Gross income from all sources (see instructions)	3,931,862				
f	Divide line 3d by line 3e (see instructions)	0.1190				
g	Multiply line 3c by line 3f	1,190				
4	Pro rata share of interest expense (see instructions):					
a	Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)	12				
b	Other interest expense					
5	Losses from foreign sources					
6	Add lines 2, 3g, 4a, 4b, and 5	1,202			6	1,202
7	Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 ▶				7	252,811

Part II Foreign Taxes Paid or Accrued (see instructions)

Country	Credit is claimed for taxes (you must check one) (j) ☒ Paid (k) ☐ Accrued	Foreign taxes paid or accrued — In foreign currency				In U.S. dollars				
		Taxes withheld at source on			(p) Other foreign taxes paid or accrued	Taxes withheld at source on			(t) Other foreign taxes paid or accrued	(u) Total foreign taxes paid or accrued (add cols (q) through (t))
	(l) Date paid or accrued	(m) Dividends	(n) Rents and royalties	(o) Interest		(q) Dividends	(r) Rents and royalties	(s) Interest		
A	1099 Tax					11,338				11,338
B										
C										

8 **Add lines A through C, column (u). Enter the total here and on line 9, page 2** ▶ 8 **11,338**

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2019)

DAA

Ralph Massullo, M.D. & Patricia Massullo

Part III Figuring the Credit

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9	11,338	
10	Carryback or carryover (attach detailed computation)	10		
	(If your income was section 951A income (box a above Part I), leave line 10 blank.)			
11	Add lines 9 and 10	11	11,338	
12	Reduction in foreign taxes (see instructions)	12	( )	
13	Taxes reclassified under high tax kickout (see instructions)	13		
14	Combine lines 11, 12, and 13. This is the total amount of foreign taxes available for credit			14 11,338
15	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I (see instructions)	15	252,811	
16	Adjustments to line 15 (see instructions)	16		
17	Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 22. However, if you are filing more than one Form 1116, you must complete line 20.)	17	252,811	
18	**Individuals:** Enter the amount from Form 1040 or 1040-SR, line 11b; or Form 1040-NR, line 41. **Estates and trusts:** Enter your *taxable income without the deduction for your exemption*	18	2,529,309	
	Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.			
19	Divide line 17 by line 18. If line 17 is more than line 18, enter "1"			19 0.1000
20	**Individuals:** Enter the total of Form 1040 or 1040-SR, line 12a, and Schedule 2 (Form 1040 or 1040-SR), line 2. If you are a nonresident alien, enter the total of Form 1040-NR, line 42 and 44. **Estates and trusts:** Enter the amount from Form 1041, Schedule G, line 1a; or the total of Form 990-T, lines 41, 42, and 44. Foreign estates and trusts should enter the amount from Form 1040-NR, *line 42*			20 873,991
	Caution: If you are completing line 20 for separate category **g** (lump-sum distributions), see instructions			
21	Multiply line 20 by line 19 (maximum amount of credit)			21 87,358
22	Enter the **smaller** of line 14 or line 21. If this is the only Form 1116 you are filing, skip lines 23 through 30 and enter this amount on line 31. Otherwise, complete the appropriate line in Part IV (see instructions) ▶			22 11,338

Part IV Summary of Credits From Separate Parts III (see instructions)

23	*Credit for taxes on section 951A income*	23		
24	Credit for taxes on foreign branch income	24		
25	Credit for taxes on passive category income	25		
26	Credit for taxes on general category income	26		
27	Credit for taxes on section 901(j) income	27		
28	Credit for taxes on certain income re-sourced by treaty	28		
29	Credit for taxes on lump-sum distributions	29		
30	Add lines 23 through 29			30
31	*Enter the **smaller** of line 20 or line 30*			31 11,338
32	Reduction of credit for international boycott operations. See instructions for line 12			32
33	Subtract line 32 from line 31. This is your **foreign tax credit.** Enter here and on Schedule 3 (Form 1040 or 1040-SR), line 1; form 1040-NR, line 46; Form 1041, Schedule G, line 2a; or Form 990-T, line 46a ▶			33 11,338

Form **4797**

Department of the Treasury
Internal Revenue Service

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

▶ Attach to your tax return.

▶ Go to *www.irs.gov/Form4797* for instructions and the latest information.

OMB No. 1545-0184

2019

Attachment Sequence No **27**

Name(s) shown on return

Identifying number

Ralph Massullo, M.D. & Patricia Massullo

1 Enter the gross proceeds from sales or exchanges reported to you for 2019 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions — 1

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft—Most Property Held More Than 1 Year *(see instructions)*

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
See Statement 4						176,383

3	*Gain, if any, from Form 4684, line 39*	3	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	4	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	5	
6	Gain, if any, from line 32, from other than casualty or theft	6	
7	*Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows*	7	176,383
	Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.		
	Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 *losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the* Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.		
8	Nonrecaptured net section 1231 losses from prior years. See instructions	8	2,141
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term *capital gain on the Schedule D filed with your return. See instructions*	9	174,242

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11	Loss, if any, from line 7	11	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	12	2,141
13	Gain, if any, from line 31	13	
14	Net gain or (loss) from Form 4684, lines 31 and 38a	14	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	15	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16	
17	Combine lines 10 through 16	17	2,141
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040 or Form 1040-SR), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions	18a	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040 or Form 1040-SR), Part I, line 4	18b	2,141

There are no amounts for Page 2

Form **6198**
(Rev November 2009)
Department of the Treasury
Internal Revenue Service

At-Risk Limitations

▶ *Attach to your tax return.*
▶ **See separate instructions.**

OMB No 1545-0712
Attachment Sequence No **31**

Name(s) shown on return | Identifying number

Ralph Massullo, M.D. & Patricia Massullo

Description of activity (see page 2 of the instructions)

Deo Air, Inc

Part I Current Year Profit (Loss) From the Activity, Including Prior Year Nondeductible Amounts. See page 2 of the instructions.

1	Ordinary income (loss) from the activity (see page 2 of the instructions)	1	-970
2	Gain (loss) from the sale or other disposition of assets used in the activity (or of your interest in the activity) that you are reporting on:		
a	Schedule D	2a	
b	Form 4797	2b	
c	Other form or schedule	2c	
3	Other income and gains from the activity, from Schedule K-1 of Form 1065, Form 1065-B, or Form 1120S, that were not included on lines 1 through 2c	3	
4	Other deductions and losses from the activity, including investment interest expense allowed from Form 4952, that were not included on lines 1 through 2c	4	( )
5	Current year profit (loss) from the activity. Combine lines 1 through 4. See page 3 of the instructions before completing the rest of this form	5	-970

Part II Simplified Computation of Amount At Risk. See page 3 of the instructions before completing this part.

6	Adjusted basis (as defined in section 1011) in the activity (or in your interest in the activity) on the first day of the tax year. **Do not** enter less than zero	6	376,472
7	Increases for the tax year (see page 3 of the instructions)	7	
8	Add lines 6 and 7	8	376,472
9	Decreases for the tax year (see page 4 of the instructions)	9	
10a	Subtract line 9 from line 8 ▶ 10a 376,472		
b	If line 10a is **more** than zero, enter that amount here and go to line 20 (or complete Part III). Otherwise, enter -0- and see **Pub. 925** for information on the recapture rules	10b	376,472

Part III Detailed Computation of Amount At Risk. If you completed Part III of Form 6198 for the prior year, see page 4 of the instructions.

11	Investment in the activity (or in your interest in the activity) at the effective date. **Do not** enter less than zero	11	
12	Increases at effective date	12	
13	Add lines 11 and 12	13	
14	Decreases at effective date	14	
15	Amount at risk (check box that applies):		
a	☐ At effective date. Subtract line 14 from line 13. **Do not** enter less than zero.	15	
b	☐ From your prior year Form 6198, line 19b. **Do not** enter the amount from line 10b of your prior year form.		
16	Increases since (check box that applies):		
a	☐ Effective date b ☐ The end of your prior year	16	
17	Add lines 15 and 16	17	
18	Decreases since (check box that applies):		
a	☐ Effective date b ☐ The end of your prior year	18	
19a	Subtract line 18 from line 17 ▶ 19a		
b	If line 19a is **more** than zero, enter that amount here and go to line 20. Otherwise, enter -0- and see **Pub. 925** for information on the recapture rules	19b	0

Part IV Deductible Loss

20	**Amount at risk.** Enter the **larger** of line 10b or line 19b	20	376,472
21	**Deductible loss.** Enter the **smaller** of the line 5 loss (treated as a positive number) or line 20. See page 8 of the instructions to find out how to report any deductible loss and any carryover	21	(970)

Note: If the loss is from a passive activity, see the Instructions for **Form 8582**, Passive Activity Loss Limitations, or the Instructions for **Form 8810**, Corporate Passive Activity Loss and Credit Limitations, to find out if the loss is allowed under the passive activity rules. If only part of the loss is subject to the passive activity loss rules, report only that part on Form 8582 or Form 8810, whichever applies.

Form **6198**
(Rev November 2009)
Department of the Treasury
Internal Revenue Service

At-Risk Limitations

▶ **Attach to your tax return.**
▶ **See separate instructions.**

OMB No 1545-0712
Attachment Sequence No **31**

Name(s) shown on return | **Identifying number**

Ralph Massullo, M.D. & Patricia Massullo

Description of activity (see page 2 of the instructions)
NCDC, LLC

Part I Current Year Profit (Loss) From the Activity, Including Prior Year Nondeductible Amounts. See page 2 of the instructions.

1	Ordinary income (loss) from the activity (see page 2 of the instructions)	1	
2	Gain (loss) from the sale or other disposition of assets used in the activity (or of your interest in the activity) that you are reporting on:		
a	Schedule D	2a	
b	Form 4797	2b	
c	*Other form or schedule*	2c	
3	Other income and gains from the activity, from Schedule K-1 of Form 1065, Form 1065-B, or Form 1120S, that were not included on lines 1 through 2c	3	1,667
4	Other deductions and losses from the activity, including investment interest expense allowed from Form 4952, that were not included on lines 1 through 2c	4	(14,697)
5	Current year profit (loss) from the activity. Combine lines 1 through 4. See page 3 of the instructions before completing the rest of this form	5	-13,030

Part II Simplified Computation of Amount At Risk. See page 3 of the instructions before completing this part.

6	*Adjusted basis (as defined in section 1011) in the activity (or in your interest in the activity) on the* first day of the tax year. **Do not** enter less than zero	6	649,803
7	Increases for the tax year (see page 3 of the instructions)	7	25,150
8	Add lines 6 and 7	8	674,953
9	Decreases for the tax year (see page 4 of the instructions)	9	12,000
10a	Subtract line 9 from line 8 ▶ 10a 662,953		
b	If line 10a is **more** than zero, enter that amount here and go to line 20 (or complete Part III). Otherwise, enter -0- and see **Pub. 925** for information on the recapture rules	10b	662,953

Part III *Detailed Computation of Amount At Risk. If you completed Part III of Form 6198 for the prior year, see page 4 of the instructions.*

11	Investment in the activity (or in your interest in the activity) at the effective date. **Do not** enter less than zero	11	
12	Increases at effective date	12	
13	Add lines 11 and 12	13	
14	Decreases at effective date	14	
15	Amount at risk (check box that applies):		
a	☐ *At effective date. Subtract line 14 from line 13. **Do not** enter less than zero.*	15	
b	☐ From your prior year Form 6198, line 19b **Do not** enter the amount from line 10b of your prior year form.		
16	Increases since (check box that applies):		
a	☐ Effective date b ☐ The end of your prior year	16	
17	Add lines 15 and 16	17	
18	Decreases since (check box that applies):		
a	☐ Effective date b ☐ The end of your prior year	18	
19a	Subtract line 18 from line 17 ▶ 19a		
b	*If line 19a is **more** than zero, enter that amount here and go to line 20. Otherwise, enter -0- and* see **Pub. 925** for information on the recapture rules	19b	0

Part IV Deductible Loss

20	**Amount at risk.** Enter the **larger** of line 10b or line 19b	20	662,953
21	**Deductible loss.** Enter the **smaller** of the line 5 loss (treated as a positive number) or line 20. See page 8 of the instructions to find out how to report any deductible loss and any carryover	21	(13,030)

Note: If the loss is from a passive activity, see the Instructions for **Form 8582,** Passive Activity Loss Limitations, or the Instructions for **Form 8810,** Corporate Passive Activity Loss and Credit Limitations, to find out if the loss is allowed under the passive activity rules. If only part of the loss is subject to the passive activity loss rules, report only that part on Form 8582 or Form 8810, whichever applies.

Form **8606**

Department of the Treasury
Internal Revenue Service (99)

Nondeductible IRAs

▶ Go to *www.irs.gov/Form8606* for instructions and the latest information.

▶ Attach to 2019 Form 1040, 1040-SR, or 1040-NR.

OMB No. 1545-0074

2019

Attachment Sequence No **48**

Name. If married, file a separate form for each spouse required to file 2019 Form 8606. See instructions

Ralph Massullo, M.D.

Your social security number

Fill in Your Address Only if You Are Filing This Form by Itself and Not With Your Tax Return

Home address (number and street, or P.O. box if mail is not delivered to your home)

Apt. no.

City, town or post office, state, and ZIP code. If you have a foreign address, also complete the spaces below (see instructions).

Foreign country name

Foreign province/state/county

Foreign postal code

Part I Nondeductible Contributions to Traditional IRAs and Distributions From Traditional, SEP, and SIMPLE IRAs

Complete this part only if one or more of the following apply.

- You made nondeductible contributions to a traditional IRA for 2019.
- You took distributions from a traditional, SEP, or SIMPLE IRA in 2019 **and** you made nondeductible contributions to a traditional IRA in 2019 or an earlier year. For this purpose, a distribution does not include a rollover (other than a repayment of a qualified disaster distribution (see 2019 Forms 8915-C and 8915-D)), qualified charitable distribution, one-time distribution to fund an HSA, conversion, recharacterization, or return of certain contributions.
- You converted part, but not all, of your traditional, SEP, and SIMPLE IRAs to Roth IRAs in 2019 **and** you made nondeductible contributions to a traditional IRA in 2019 or an earlier year.

1	Enter your nondeductible contributions to traditional IRAs for 2019, including those made for 2019 from January 1, 2020, through April 15, 2020. See instructions	1	7,000
2	Enter your total basis in traditional IRAs. See instructions	2	71,500
3	Add lines 1 and 2	3	78,500

In 2019, did you take a distribution from traditional, SEP, or SIMPLE IRAs, or make a Roth IRA conversion?

- **No** ▶ Enter the amount from line 3 on line 14. Do not complete the rest of Part I.
- **Yes** ▶ Go to line 4.

4	Enter those contributions included on line 1 that were made from January 1, 2020, through April 15, 2020	4	
5	Subtract line 4 from line 3	5	
6	Enter the value of **all** your traditional, SEP, and SIMPLE IRAs as of December 31, 2019, *plus any outstanding rollovers. Subtract any repayments of qualified* disaster distributions (see 2019 Forms 8915-C and 8915-D)	6	
7	Enter your distributions from traditional, SEP, and SIMPLE IRAs in 2019. **Do not** include rollovers (other than repayments of qualified disaster distributions *(see 2019 Forms 8915-C and 8915-D)), qualified charitable distributions, a* one-time distribution to fund an HSA, conversions to a Roth IRA, certain returned contributions, or recharacterizations of traditional IRA contributions (see instructions)	7	
8	*Enter the net amount you converted from traditional, SEP, and SIMPLE IRAs to* Roth IRAs in 2019. Also enter this amount on line 16	8	
9	Add lines 6, 7, and 8	9	
10	Divide line 5 by line 9. Enter the result as a decimal rounded to at least 3 *places. If the result is 1.000 or more, enter "1.000"*	10	
11	Multiply line 8 by line 10. This is the nontaxable portion of the amount you converted to Roth IRAs. Also enter this amount on line 17	11	
12	Multiply line 7 by line 10. This is the nontaxable portion of your distributions that you did not convert to a Roth IRA	12	
13	Add lines 11 and 12. This is the nontaxable portion of all your distributions	13	
14	Subtract line 13 from line 3. This is **your total basis in traditional IRAs for 2019 and earlier years**	14	78,500
15a	Subtract line 12 from line 7	15a	
b	Enter the amount on line 15a attributable to qualified disaster distributions from 2019 Forms 8915-C and 8915-D (see instructions). Also, enter this amount on 2019 Form 8915-C, line 22, **or** 2019 Form 8915-D, line 13, as applicable	15b	
c	**Taxable amount.** Subtract line 15b from line 15a. If more than zero, also include this amount on 2019 Form 1040 or 1040-SR, line 4b; or 2019 Form 1040-NR, line 16b	15c	

Note: You may be subject to an additional 10% tax on the amount on line 15c if you were under age 59½ at the time of the distribution. See instructions.

Form **8606**

Department of the Treasury
Internal Revenue Service (99)

Nondeductible IRAs

▶ Go to *www.irs.gov/Form8606* for instructions and the latest information.

▶ Attach to 2019 Form 1040, 1040-SR, or 1040-NR.

OMB No. 1545-0074

2019

Attachment Sequence No **48**

Name. If married, file a separate form for each spouse required to file 2019 Form 8606. See instructions.

Patricia Massullo

Your social security number

Fill in Your Address Only if You Are Filing This Form by Itself and Not With Your Tax Return

Home address (number and street, or P.O. box if mail is not delivered to your home)

Apt no.

City, town or post office, state, and ZIP code. If you have a foreign address, also complete the spaces below (see instructions)

Foreign country name | *Foreign province/state/county* | *Foreign postal code*

Part I Nondeductible Contributions to Traditional IRAs and Distributions From Traditional, SEP, and SIMPLE IRAs

Complete this part only if one or more of the following apply.

- You made nondeductible contributions to a traditional IRA for 2019.
- You took distributions from a traditional, SEP, or SIMPLE IRA in 2019 **and** you made nondeductible contributions to a traditional IRA in 2019 or an earlier year. For this purpose, a distribution does not include a rollover (other than a repayment of a qualified disaster distribution (see 2019 Forms 8915-C and 8915-D)), qualified charitable distribution, one-time distribution to fund an HSA, conversion, recharacterization, or return of certain contributions.
- You converted part, but not all, of your traditional, SEP, and SIMPLE IRAs to Roth IRAs in 2019 **and** you made nondeductible contributions to a traditional IRA in 2019 or an earlier year.

1	Enter your nondeductible contributions to traditional IRAs for 2019, including those made for 2019 from January 1, 2020, through April 15, 2020. See instructions	1	7,000
2	Enter your total basis in traditional IRAs. See instructions	2	61,000
3	Add lines 1 and 2	3	68,000

In 2019, did you take a distribution from traditional, SEP, or SIMPLE IRAs, or make a Roth IRA conversion?

- **No** ▶ Enter the amount from line 3 on line 14. Do not complete the rest of Part I.
- **Yes** ▶ Go to line 4.

4	Enter those contributions included on line 1 that were made from January 1, 2020, through April 15, 2020	4	
5	Subtract line 4 from line 3	5	
6	Enter the value of **all** your traditional, SEP, and SIMPLE IRAs as of December 31, 2019, plus any outstanding rollovers. Subtract any repayments of qualified disaster distributions (see 2019 Forms 8915-C and 8915-D)	6	
7	Enter your distributions from traditional, SEP, and SIMPLE IRAs in 2019. **Do not** include rollovers (other than repayments of qualified disaster distributions (see 2019 Forms 8915-C and 8915-D)), qualified charitable distributions, a one-time distribution to fund an HSA, conversions to a Roth IRA, certain returned contributions, or recharacterizations of traditional IRA contributions (see instructions)	7	
8	Enter the net amount you converted from traditional, SEP, and SIMPLE IRAs to Roth IRAs in 2019. Also enter this amount on line 16	8	
9	Add lines 6, 7, and 8	9	
10	Divide line 5 by line 9. Enter the result as a decimal rounded to at least 3 places. If the result is 1.000 or more, enter "1.000"	10	
11	Multiply line 8 by line 10. This is the nontaxable portion of the amount you converted to Roth IRAs. Also enter this amount on line 17	11	
12	Multiply line 7 by line 10. This is the nontaxable portion of your distributions that you did not convert to a Roth IRA	12	
13	Add lines 11 and 12. This is the nontaxable portion of all your distributions	13	
14	Subtract line 13 from line 3. This is **your total basis in traditional IRAs for 2019 and earlier years**	14	68,000
15a	Subtract line 12 from line 7	15a	
b	Enter the amount on line 15a attributable to qualified disaster distributions from 2019 Forms 8915-C and 8915-D (see instructions). Also, enter this amount on 2019 Form 8915-C, line 22, **or** 2019 Form 8915-D, line 13, as applicable	15b	
c	***Taxable amount.*** Subtract line 15b from line 15a. If more than zero, also include this amount on 2019 Form 1040 or 1040-SR, line 4b; or 2019 Form 1040-NR, line 16b **Note:** You may be subject to an additional 10% tax on the amount on line 15c if you were under age 59½ at the time of the distribution. See instructions.	15c	

Form **8995-A**

Department of the Treasury
Internal Revenue Service

Qualified Business Income Deduction

▶ Attach to your tax return.
▶ Go to *www.irs.gov/Form8995A* for instructions and the latest information.

OMB No
2019
Attachment Sequence No. **55A**

Name(s) shown on return

Ralph Massullo, M.D. & Patricia Massullo

Your taxpayer identification number

[redacted]

Part I Trade, Business, or Aggregation Information

Complete Schedules A, B, and/or C (Form 8995-A), as applicable, before starting Part I. Attach additional worksheets when needed. See instructions.

1	(a) Trade, business, or aggregation name	(b) Check if specified service	(c) Check if aggregation	(d) Taxpayer identification number	(e) Check if patron
A	FMFD Victoria 264 Ltd PTR #20	☐	☐		☐
B	FMFD Victoria 264 Ltd PTR #19	☐	☐		☐
C		☐	☐		☐

Part II *Determine Your Adjusted Qualified Business Income*

			A	B	C
2	Qualified business income from the trade, business, or aggregation. See instructions	2	2,114	2,114	
3	Multiply line 2 by 20% (0.20). If your taxable income is $160,700 or less ($160,725 if married filing separately; $321,400 if married filing jointly), skip lines 4 through 12 and enter the amount from line 3 on line 13	3	423	423	
4	Allocable share of W-2 wages from the trade, business, or aggregation	4	2,234	2,234	
5	Multiply line 4 by 50% (0.50)	5	1,117	1,117	
6	Multiply line 4 by 25% (0.25)	6	559	559	
7	Allocable share of the unadjusted basis immediately after acquisition (UBIA) of all qualified property	7	0	0	
8	Multiply line 7 by 2.5% (0.025)	8	0	0	
9	Add lines 6 and 8	9	559	559	
10	Enter the greater of line 5 or line 9	10	1,117	1,117	
11	W-2 wage and qualified property limitation. Enter the smaller of line 3 or line 10	11	423	423	
12	Phased-in reduction. Enter the amount from line 26, if any. See *instructions*	12			
13	Qualified business income deduction before patron reduction. Enter the greater of line 11 or line 12	13	423	423	
14	Patron reduction. Enter the amount from Schedule D (Form 8995-A), line 6, if any. See instructions	14			
15	Qualified business income component. Subtract line 14 from line 13	15	423	423	
16	Total qualified business income component. Add all amounts reported on line 15 ▶	16	846		

Part III Phased-in Reduction

Complete Part III only if your taxable income is more than $160,700 but not $210,700 ($160,725 and $210,725 if married filing separately; $321,400 and $421,400 if married filing jointly) and line 10 is less than line 3. Otherwise, skip Part III.

				A	B	C
17	Enter the amounts from line 3		17			
18	Enter the amounts from line 10		18			
19	Subtract line 18 from line 17		19			
20	Taxable income before qualified business income deduction	20				
21	Threshold Enter $160,700 ($160,725 if married filing separately; $321,400 if married filing jointly)	21				
22	Subtract line 21 from line 20	22				
23	Phase-in range Enter $50,000 ($100,000 if married filing jointly)	23				
24	Phase-in percentage Divide line 22 by line 23	24	%			
25	Total phase-in reduction. Multiply line 19 by line 24		25			
26	Qualified business income after phase-in reduction. Subtract line 25 from line 17. Enter this amount here and on line 12, for the corresponding trade or business		26			

Part IV Determine Your Qualified Business Income Deduction

27	Total qualified business income component from all qualified trades, businesses, or aggregations. Enter the amount from line 16	27	846			
28	Qualified REIT dividends and publicly traded partnership (PTP) income or (loss). See instructions	28	4,972			
29	Qualified REIT dividends and PTP (loss) carryforward from prior years	29	( )			
30	Total qualified REIT dividends and PTP income. Combine lines 28 and 29 If less than zero, enter -0-	30	4,972			
31	REIT and PTP component. Multiply line 30 by 20% (0.20)	31	994			
32	Qualified business income deduction before the income limitation. Add lines 27 and 31 ▶			32	1,840	
33	Taxable income before qualified business income deduction	33	2,727,854			
34	Net capital gain. See instructions	34	428,084			
35	Subtract line 34 from line 33. If zero or less, enter -0-			35	2,299,770	
36	Income limitation. Multiply line 35 by 20% (0.20)			36	459,954	
37	Qualified business income deduction before the domestic production activities deduction (DPAD) under section 199A(g). Enter the smaller of line 32 or line 36 ▶			37	1,840	
38	DPAD under section 199A(g) allocated from an agricultural or horticultural cooperative. Don't enter more than line 33 minus line 37			38		
39	Total qualified business income deduction. Add lines 37 and 38 ▶			39	1,840	
40	Total qualified REIT dividends and PTP (loss) carryforward. Combine lines 28 and 29. If zero or greater, enter -0-			40	(0)	

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Form **8959**

Department of the Treasury
Internal Revenue Service

Additional Medicare Tax

▶ If any line does not apply to you, leave it blank. See separate instructions.
▶ Attach to Form 1040, 1040-SR, 1040-NR, 1040-PR, or 1040-SS.
▶ Go to *www.irs.gov/Form8959* for instructions and the latest information.

OMB No. 1545-0074

2019

Attachment Sequence No 71

Name(s) shown on return

Your social security number

Ralph Massullo, M.D. & Patricia Massullo

Part I Additional Medicare Tax on Medicare Wages

1	Medicare wages and tips from Form W-2, box 5. If you have more than one Form W-2, enter the total of the amounts from box 5		1	1,973,552	
2	Unreported tips from Form 4137, line 6		2		
3	*Wages from Form 8919, line 6*		3		
4	Add lines 1 through 3		4	1,973,552	
5	Enter the following amount for your filing status:				
	Married filing jointly	$250,000			
	Married filing separately	$125,000			
	Single, Head of household, or Qualifying widow(er)	$200,000	5	250,000	
6	Subtract line 5 from line 4. If zero or less, enter -0-				6 1,723,552
7	Additional Medicare Tax on Medicare wages. Multiply line 6 by 0.9% (0.009). Enter here and go to Part II				7 15,512

Part II Additional Medicare Tax on Self-Employment Income

8	Self-employment income from Schedule SE (Form 1040 or 1040-SR), Section A, line 4, or Section B, line 6. If you had a loss, enter -0- (Form 1040-PR or 1040-SS filers, see instructions.)		8		
9	Enter the following amount for your filing status:				
	Married filing jointly	$250,000			
	Married filing separately	$125,000			
	Single, Head of household, or Qualifying widow(er)	*$200,000*	9	250,000	
10	Enter the amount from line 4		10	1,973,552	
11	Subtract line 10 from line 9. If zero or less, enter -0-		11	0	
12	Subtract line 11 from line 8. If zero or less, enter -0-				12 0
13	Additional Medicare Tax on self-employment income. Multiply line 12 by 0.9% (0.009). Enter here and go to Part III				13

Part III Additional Medicare Tax on Railroad Retirement Tax Act (RRTA) Compensation

14	Railroad retirement (RRTA) compensation and tips from Form(s) W-2, box 14 (see instructions)		14		
15	Enter the following amount for your filing status:				
	Married filing jointly	$250,000			
	Married filing separately	$125,000			
	Single, Head of household, or Qualifying widow(er)	$200,000	15	250,000	
16	*Subtract line 15 from line 14. If zero or less, enter -0-*				16 0
17	Additional Medicare Tax on railroad retirement (RRTA) compensation. Multiply line 16 by 0.9% (0.009). Enter here and go to Part IV				17

Part IV Total Additional Medicare Tax

18	Add lines 7, 13, and 17. Also include this amount on Schedule 2 (Form 1040 or 1040-SR), line 8 (check box a) (Form 1040-NR, 1040-PR, or 1040-SS filers, see instructions), and go to Part V	18	15,512

Part V Withholding Reconciliation

19	Medicare tax withheld from Form W-2, box 6. If you have more than one Form W-2, enter the total of the amounts from box 6		19	43,782	
20	Enter the amount from line 1		20	1,973,552	
21	Multiply line 20 by 1.45% (0.0145). This is your regular Medicare tax withholding on Medicare wages		21	28,617	
22	Subtract line 21 from line 19. If zero or less, enter -0-. This is your Additional Medicare Tax withholding on Medicare wages				22 15,165
23	Additional Medicare Tax withholding on railroad retirement (RRTA) compensation from Form W-2, box 14 (see instructions)				23
24	**Total Additional Medicare Tax withholding.** Add lines 22 and 23. Also include this amount with federal income tax withholding on Form 1040 or 1040-SR, line 17 (Form 1040-NR, 1040-PR, or 1040-SS filers, see instructions)				24 15,165

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8959** (2019)

DAA

Form **8960**

Department of the Treasury
Internal Revenue Service (99)

Net Investment Income Tax—Individuals, Estates, and Trusts

▶ *Attach to your tax return.*

▶ Go to *www.irs.gov/Form8960* for instructions and the latest information.

OMB No 1545-2227

2019

Attachment Sequence No 72

Name(s) shown on your tax return

Ralph Massullo, M.D. & Patricia Massullo

Your social security number or EIN

Part I Investment Income

- ☐ *Section 6013(g) election (see instructions)*
- ☐ Section 6013(h) election (see instructions)
- ☐ *Regulations section 1.1411-10(g) election (see instructions)*

1	Taxable interest (see instructions)			1	5,335
2	Ordinary dividends (see instructions)			2	478,118
3	Annuities (see instructions)			3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc. (see instructions)	4a	497,548		
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business (see instructions)	4b	-612,709		
c	Combine lines 4a and 4b			4c	-115,161
5a	Net gain or loss from disposition of property (see instructions)	5a	-859		
b	Net gain or loss from disposition of property that is not subject to net investment income tax (see instructions)	5b			
c	Adjustment from disposition of partnership interest or S corporation stock (see instructions)	5c			
d	Combine lines 5a through 5c			5d	-859
6	Adjustments to investment income for certain CFCs and PFICs (see instructions)			6	
7	Other modifications to investment income (see instructions)			7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7			8	367,433

Part II Investment Expenses Allocable to Investment Income and Modifications

9a	Investment interest expenses (see instructions)	9a	13,059		
b	State, local, and foreign income tax (see instructions)	9b			
c	Miscellaneous investment expenses (see instructions)	9c			
d	Add lines 9a, 9b, and 9c			9d	13,059
10	Additional modifications (see instructions)		See Stmt	10	30
11	Total deductions and modifications. Add lines 9d and 10			11	13,089

Part III Tax Computation

12	Net investment income. Subtract Part II, line 11, from Part I, line 8. Individuals, complete lines 13-17. Estates and trusts, complete lines 18a–21. If zero or less, enter -0-			12	354,344
	Individuals:				
13	Modified adjusted gross income (see instructions)	13	2,903,913		
14	Threshold based on filing status (see instructions)	14	250,000		
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	2,653,913		
16	Enter the smaller of line 12 or line 15			16	354,344
17	Net investment income tax for individuals. Multiply line 16 by 3.8% (0.038). **Enter here and include on your tax return** (see instructions)			17	13,465
	Estates and Trusts:				
18a	Net investment income (line 12 above)	18a			
b	Deductions for distributions of net investment income and deductions under section 642(c) (see instructions)	18b			
c	Undistributed net investment income. Subtract line 18b from 18a (see instructions). If zero or less, enter -0-	18c			
19a	Adjusted gross income (see instructions)	19a			
b	Highest tax bracket for estates and trusts for the year (see instructions)	19b			
c	Subtract line 19b from line 19a. If zero or less, enter -0-	19c			
20	Enter the smaller of line 18c or line 19c			20	
21	Net investment income tax for estates and trusts. Multiply line 20 by 3.8% (0.038). **Enter here and include on your tax return** (see instructions)			21	

Form **8582**

Department of the Treasury
Internal Revenue Service (99)

Passive Activity Loss Limitations

▶ See separate instructions.
▶ Attach to Form 1040, Form 1040-SR, or Form 1041.
▶ Go to www.irs.gov/Form8582 for instructions and the latest information.

OMB No 1545-1008

2019

Attachment Sequence No **88**

Name(s) shown on return | Identifying number

Ralph Massullo, M.D. & Patricia Massullo

Part I 2019 Passive Activity Loss

Caution: Complete Worksheets 1, 2, and 3 before completing Part I.

Rental Real Estate Activities With Active Participation (For the definition of active participation, see **Special Allowance for Rental Real Estate Activities** in the instructions.)

1a	Activities with net income (enter the amount from Worksheet 1, column (a))	1a		
b	Activities with net loss (enter the amount from Worksheet 1, column (b))	1b	( )	
c	Prior years' unallowed losses (enter the amount from Worksheet 1, column (c))	1c	( )	
d	Combine lines 1a, 1b, and 1c		1d	

Commercial Revitalization Deductions From Rental Real Estate Activities

2a	Commercial revitalization deductions from Worksheet 2, column (a)	2a	( )	
b	Prior year unallowed commercial revitalization deductions from Worksheet 2, column (b)	2b	( )	
c	Add lines 2a and 2b		2c	( )

All Other Passive Activities

3a	Activities with net income (enter the amount from Worksheet 3, column (a))	3a	188,854	
b	Activities with net loss (enter the amount from Worksheet 3, column (b))	3b	(1,709)	
c	Prior years' unallowed losses (enter the amount from Worksheet 3, column (c))	3c	(143,660)	
d	Combine lines 3a, 3b, and 3c		3d	43,485
4	Combine lines 1d, 2c, and 3d. If this line is zero or more, stop here and include this form with your return; all losses are allowed, including any prior year unallowed losses entered on line 1c, 2b, or 3c. Report the losses on the forms and schedules normally used		4	43,485

If line 4 is a loss and:
- Line 1d is a loss, go to Part II.
- Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III.
- Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III and go to line 15.

Caution: If your filing status is married filing separately and you lived with your spouse at any time during the year, **do not** complete Part II or Part III. Instead, go to line 15.

Part II Special Allowance for Rental Real Estate Activities With Active Participation

Note: Enter all numbers in Part II as positive amounts. See instructions for an example.

5	Enter the **smaller** of the loss on line 1d or the loss on line 4		5	
6	Enter $150,000. If married filing separately, see instructions	6		
7	Enter modified adjusted gross income, but not less than zero. See instructions	7	0	
	Note: If line 7 is greater than or equal to line 6, skip lines 8 and 9, enter -0- on line 10. Otherwise, go to line 8.			
8	Subtract line 7 from line 6	8		
9	Multiply line 8 by 50% (0.50). **Do not** enter more than $25,000. If married filing separately, see instructions		9	
10	Enter the **smaller** of line 5 or line 9		10	0

If line 2c is a loss, go to Part III. Otherwise, go to line 15.

Part III Special Allowance for Commercial Revitalization Deductions From Rental Real Estate Activities

Note: Enter all numbers in Part III as positive amounts. See the example for Part II in the instructions.

11	Enter $25,000 reduced by the amount, if any, on line 10. If married filing separately, see instructions	11	
12	Enter the loss from line 4	12	
13	Reduce line 12 by the amount on line 10	13	
14	Enter the **smallest** of line 2c (treated as a positive amount), line 11, or line 13	14	

Part IV Total Losses Allowed

15	Add the income, if any, on lines 1a and 3a and enter the total	15	
16	**Total losses allowed from all passive activities for 2019.** Add lines 10, 14, and 15. See instructions to find out how to report the losses on your tax return	16	0

Ralph Massullo, M.D. & Patricia Massullo

Caution: The worksheets must be filed with your tax return. Keep a copy for your records.

Worksheet 1—For Form 8582, Lines 1a, 1b, and 1c (see instructions)

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 1a)	(b) Net loss (line 1b)	(c) Unallowed loss (line 1c)	(d) Gain	(e) Loss
Total. Enter on Form 8582, lines 1a, 1b, and 1c ▶					

Worksheet 2—For Form 8582, Lines 2a and 2b (see instructions)

Name of activity	(a) Current year deductions (line 2a)	(b) Prior year unallowed deductions (line 2b)	(c) Overall loss
Total. Enter on Form 8582, lines 2a and 2b ▶			

Worksheet 3—For Form 8582, Lines 3a, 3b, and 3c (see instructions)

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 3a)	(b) Net loss (line 3b)	(c) Unallowed loss (line 3c)	(d) Gain	(e) Loss
See Statement 5					
Total. Enter on Form 8582, lines 3a, 3b, and 3c ▶	188,854	1,709	143,660		

Worksheet 4—Use This Worksheet if an Amount Is Shown on Form 8582, Line 10 or 14. See instructions.

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Special allowance	(d) Subtract column (c) from column (a)
Total ▶			1.00		

Worksheet 5—Allocation of Unallowed Losses (see instructions)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Unallowed loss
Deo Air, Inc	Sch E2	3,070	0.1609	
NCDC, LLC	Sch E2	14,532	0.7617	
REM Family Properties LLC	Sch E2	737	0.0386	
REM Family Properties LLC	Sch E2	739	0.0388	
Total ▶		19,078	1.00	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to *www.irs.gov/Form4562* for instructions and the latest information.

OMB No 1545-0172

2019

Attachment Sequence No **179**

Name(s) shown on return

Ralph Massullo, M.D. & Patricia Massullo

Identifying number

Business or activity to which this form relates

Pass-through expense from K-1

Part I Election To Expense Certain Property Under Section 179

Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	1,020,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,550,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	1,020,000

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
	From Schedule K-1 (Form 1120-S)		55,334

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	55,334
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	55,334
10	Carryover of disallowed deduction from line 13 of your 2018 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	1,020,000
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	55,334
13	Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12 ▶	13	

Note: *Don't use Part II or Part III below for listed property. Instead, use Part V.*

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2019	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2019 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only-see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property						
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property			27.5 yrs.	MM	S/L	
				27.5 yrs.	MM	S/L	
i	Nonresidential real property			39 yrs.	MM	S/L	
					MM	S/L	

Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System

20a	Class life					S/L	
b	12-year			12 yrs.		S/L	
c	30-year			30 yrs.	MM	S/L	
d	40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter *here and on the appropriate lines of your return. Partnerships and S corporations—see instructions*	22	55,334
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

DAA

Form **4562** (2019)

There are no amounts for Page 2

Form **8992**
(Rev. January 2020)
Department of the Treasury
Internal Revenue Service

U.S. Shareholder Calculation of Global Intangible Low-Taxed Income (GILTI)

▶ Go to *www.irs.gov/Form8992* for instructions and the latest information.

OMB No. 1545-0123

Attachment Sequence No. **992**

Name of person filing this return
Ralph Massullo, M.D.

A Identifying number

Name of U.S shareholder
Ralph Massullo, M.D.

B Identifying number

Part I Net Controlled Foreign Corporation (CFC) Tested Income

1	Sum of Pro Rata Share of Net Tested Income. Enter total from Schedule A, line 1, column (e)	1	
2	Sum of Pro Rata Share of Net Tested Loss. Enter total from Schedule A, line 1, column (f)	2	( )
3	Net CFC Tested Income. Combine lines 1 and 2. If zero or negative, stop here	3	

Part II Calculation of Global Intangible Low-Taxed Income (GILTI)

1	Net CFC Tested Income. Enter amount from Part I, line 3			1	
2	Deemed Tangible Income Return (DTIR). Multiply the total from Schedule A, line 1, column (g), by 10% (0.10)			2	
3a	Sum of Pro Rata Share of Tested Interest Expense. Enter total from Schedule A, line 1, column (j)	3a			
b	Sum of Pro Rata Share of Tested Interest Income. Enter total from Schedule A, line 1, column (i)	3b			
c	Specified Interest Expense. Subtract line 3b from line 3a. If zero or less, enter -0-			3c	
4	Net DTIR. Subtract line 3c from line 2. If zero or less, enter -0-			4	
5	GILTI. Subtract line 4 from line 1			5	

Schedule A Schedule A for U.S. Shareholder Calculation of Global Intangible Low-Taxed Income (GILTI)

Name of person filing this form: Ralph Massullo, M.D.

A Identifying number

Name of U.S. shareholder: Ralph Massullo, M.D.

B Identifying number

(a) Name of CFC	(b) EIN or Reference ID	Calculations for Net Tested Income (see instructions) (c) Tested Income	(d) Tested Loss	(e) Pro Rata Share of Tested Income	(f) Pro Rata Share of Tested Loss	(g) Pro Rata Share of Qualified Business Asset Investment (QBAI)	(h) Pro Rata Share of Tested Loss QBAI Amount	(i) Pro Rata Share of Tested Interest Income	(j) Pro Rata Share of Tested Interest Expense	GILTI Allocated to Tested Income CFCs (see instructions) (k) GILTI Allocation Ratio (Divide Col. (e) by Col. (e), Line 1 Total)	(l) GILTI Allocated to Tested Income CFCs (Multiply Form 8992, Part II, Line 5 by Col. (k))
The Blackstone Gr			( )		( )		( )				
			( )		( )		( )				
			( )		( )		( )				
			( )		( )		( )				
			( )		( )		( )				
			( )		( )		( )				
			( )		( )		( )				
			( )		( )		( )				
			( )		( )		( )				
1. Totals (see instructions)			( )		( )		( )			1.0000	

Totals on line 1 should include the totals from any continuation sheets.

Form 1040/SR | Form 1040 or 1040-SR Reconciliation Worksheet | 2019

Filing Status: ☐ 1 Single ☒ 2 Married filing jointly ☐ 3 Married filing separately ☐ 4 Head of household* ☐ 5 Qualifying widow(er)*
MFS spouse name — *Qualifying person that is a child but not a dependent

Taxpayer first name and initial	Last name	Taxpayer social security number
Ralph	Massullo, M.D.	
If a joint return, spouse's first name and initial	Last name	Spouse's social security number
Patricia	Massullo	

Home address (number and street) If you have a P.O. box, see instructions: 3244 W. Castle Pine Loop — Apt. no —
Presidential Election Campaign: Taxpayer ☐ Spouse

City, town or post office, state, and ZIP code: Lecanto FL 34461

Foreign country name | Foreign province/state/county | Foreign postal code

6a ☒ **Taxpayer.** If someone can claim you as a dependent, **do not** check box 6a
b ☒ **Spouse**

Boxes checked on 6a and 6b: 2
Children on 6c who lived with you:
Children on 6c who did not live with you:
Dependents on 6c not entered above:
Total. Add lines above: 2

6c Dependents:

(1) First name / Last name	(2) Social security number	(3) Relationship to you	(4) ✓ if qualifies for: Child tax credit	Other dependents
			☐	☐
			☐	☐
			☐	☐
			☐	☐

If more than four dependents, ✓ here ☐

	7	Wages, salaries, tips, etc. Attach Form(s) W-2			7	1,923,661
Income	8a	**Taxable** interest. Attach Schedule B if required			8a	5,335
(Schedule 1)	b	**Tax-exempt** interest. **Do not** include on line 8a	8b	49,361		
	9a	Ordinary dividends. Attach Schedule B if required			9a	478,118
	b	Qualified dividends	9b	428,084		
	10	Taxable refunds, credits, or offsets of state and local income taxes			10	
	11	Alimony received			11	
	12	Business income or (loss). Attach Schedule C or C-EZ			12	
	13	Capital gain or (loss). Attach Schedule D if required. If not required, check here ▶ ☐			13	-3,000
	14	Other gains or (losses). Attach Form 4797			14	2,141
	15a	IRA distributions — 15a — b Taxable amount			15b	
	16a	Pensions and annuities — 16a — b Taxable amount			16b	
	17	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E			17	497,548
	18	Farm income or (loss). Attach Schedule F			18	
	19	Unemployment compensation			19	
	20a	Social security benefits — 20a — b Taxable amount			20b	
	21	Other income. List type and amount: Sub payments in lieu of d			21	110
	22	Combine the amounts in the far right column for lines 7 through 21. This is your **total income** ▶			22	2,903,913
Adjusted Gross Income	23	Educator expenses	23			
	24	Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106 or 2106-EZ	24			
(Schedule 1)	25	Health savings account deduction. Attach Form 8889	25			
	26	Moving expenses. Attach Form 3903	26			
	27	Deductible part of self-employment tax. Attach Schedule SE	27			
	28	Self-employed SEP, SIMPLE, and qualified plans	28			
	29	Self-employed health insurance deduction	29			
	30	Penalty on early withdrawal of savings	30			
	31a	Alimony paid b Recipient's SSN ▶	31a			
	32	IRA deduction	32			
	33	Student loan interest deduction	33			
	34	Tuition and fees. Attach Form 8917	34			
	35	Reserved	35			
	36	Add lines 23 through 35			36	
	37	Subtract line 36 from line 22. This is your **adjusted gross income** ▶			37	2,903,913

Form **1040/SR** | **Form 1040 or 1040-SR Reconciliation Worksheet, Page 2** | **2019**

Name **Ralph Massullo, M.D. & Patricia Massullo** | Tp TIN

Tax and Credits (Schedules 2, 3)	38	Amount from line 37 (adjusted gross income)			38	2,903,913
	39a	Check if: ☐ **You** were born before January 2, 1955, ☐ Blind. ☐ **Spouse** was born before January 2, 1955, ☐ Blind. } **Total boxes checked** ▶ 39a				
	b	If your spouse itemizes on a separate return or you were a dual-status alien, check here ▶ 39b ☐				
Standard Deduction for— • People who check any box on line 39a or 39b or who can be claimed as a dependent, see instructions • All others Single or Married filing separately, $12,200 Married filing jointly or Qualifying widow(er), $24,400 Head of household, $18,350	40	**Itemized deductions** (from Schedule A) **or your standard deduction** (see left margin)			40	176,059
	41	Subtract line 40 from line 38			41	2,727,854
	42	Qualified business income deduction (see instructions)			42	1,840
	43	**Taxable income.** Subtract line 42 from line 41. If line 42 is more than line 41, enter -0-			43	2,726,014
	44	**Tax** (see instr.). Check if any from: a ☐ Form(s) 8814 b ☐ Form 4972 c ☐			44	873,991
	45	**Alternative minimum tax** (see instructions). Attach Form 6251			45	
	46	Excess advance premium tax credit repayment. Attach Form 8962			46	
	47	Add lines 44, 45, and 46 ▶			47	873,991
	48	Foreign tax credit. Attach Form 1116 if required	48	11,338		
	49	Credit for child and dependent care expenses. Attach Form 2441	49			
	50	Education credits from Form 8863, line 19	50			
	51	*Retirement savings contributions credit. Attach Form 8880*	51			
	52	Child tax credit/credit for other dependents	52			
	53	Residential energy credits. Attach Form 5695	53			
	54	Other credits from Form: a ☐ 3800 b ☐ 8801 c ☐	54			
	55	Add lines 48 through 54. These are your **total credits**			55	11,338
	56	Subtract line 55 from line 47. If line 55 is more than line 47, enter -0- ▶			56	862,653
Other Taxes (Schedule 2)	57	Self-employment tax. Attach Schedule SE			57	
	58	Unreported social security and Medicare tax from Form: a ☐ 4137 b ☐ 8919			58	
	59	*Additional tax on IRAs, other qualified retirement plans, etc. Attach Form 5329 if required*			59	
	60a	Household employment taxes from Schedule H			60a	
	b	First-time homebuyer credit repayment. Attach Form 5405 if required			60b	
	61	Reserved ☐			61	
	62	Taxes from: a ☒ Form 8959 b ☒ Form 8960 c ☐ Instructions, enter code(s)			62	28,977
	63	Section 965 net tax liability installment from Form 965-A	63			
	64	Add lines 56 through 62. This is your **total tax** ▶			64	891,630
Payments (Schedule 3)	65	Federal income tax withheld from Forms W-2 and 1099	65	639,680		
	66	*2019 estimated tax payments and amount applied from 2018 return*	66	317,658		
	67a	**Earned income credit (EIC)**	67a			
	b	Nontaxable combat pay election 67b				
	68	Additional child tax credit. Attach Schedule 8812	68			
	69	American opportunity credit from Form 8863, line 8	69			
	70	Net premium tax credit. Attach Form 8962	70			
	71	Amount paid with request for extension to file	71			
	72	Excess social security and tier 1 RRTA tax withheld	72	1,691		
	73	*Credit for federal tax on fuels. Attach Form 4136*	73			
	74	Credits from Form a ☐ 2439 b ☐ Reserved c ☐ 8885 d ☐	74			
	75	Add lines 65, 66, 67a, and 68 through 74. These are your **total payments** ▶			75	959,029
Refund	76	If line 75 is more than line 64, subtract line 64 from line 75. This is the amount you **overpaid**			76	67,399
	77a	Amount of line 76 you want **refunded to you.** If Form 8888 is attached, check here ▶ ☐			77a	
	▶ b	Routing number ▶ c Type: ☐ Checking ☐ Savings				
	▶ d	Account number				
	78	Amount of line 76 you want **applied to your** 2020 estimated tax ▶	78	67,399		
Amount You Owe	79	***Amount you owe.*** *Subtract line 75 from line 64. For details on how to pay, see instructions* ▶			79	
	80	Estimated tax penalty (see instructions)	80			

Interest Penalties — Date Return filed | Late filing interest (INT) | Failure to file | Failure to pay | Total

Third Party Designee ☒ Paid Preparer is 3rd Party Designee, Third Party Designee information not required

Do you want to allow another person to discuss this return with the IRS (see instructions)? ☐ **Yes.** Complete below ☐ **No**

Designee's name ▶ | Personal identification number (PIN) ▶ | Phone no ▶

Other Info — Taxpayer Daytime phone number | Taxpayer Occupation **Physician** | IRS Identity Protection PIN

Spouse Occupation **Nurse** | IRS Identity Protection PIN

☐ **Taxpayer** ☐ **Spouse** Email address

Federal Statements

Statement 1 - Schedule A, Line 16 - Other Miscellaneous Deductions

Description	Amount
Portfolio Ded from K-1 - The Blackstone Group LP	$ 3
Portfolio Ded from K-1 - REM Family Properties LLC	13
Portfolio Ded from K-1 - REM Family Properties LLC	14
Total	$ 30

Statement 2 - Schedule B, Part II, Line 5 - Dividend Income

Description	Amount
Fidelity	$
Taxable Dividend Income	13,658
Tax-Exempt Dividend	17
Fidelity	
Taxable Dividend Income	125,085
Tax-Exempt Dividend	25,280
Fidelity Investments	
Taxable Dividend Income	202,688
Tax-Exempt Dividend	314
Fidelity Investments	273
Fidelity Investments	13,283
Fidelity Investments	
Taxable Dividend Income	96,328
Tax-Exempt Dividend	20,250
Merrill Lynch	958
NFS/Suntrust Investments	25,547
Energy Transfer L.P.	167
The Blackstone Group LP	77
Lazard Ltd	17
Lazard Ltd	37
** Subtotal **	523,979
Tax-Exempt Dividend	-45,861
Total	$ 478,118

Federal Statements

Statement 3 - Schedule E, Page 2, Line 28

Name	P S	For Ptr	EIN	Basis Comp Required	Not at Risk	Passive Loss	Passive Income	Nonpass Loss	Sec 179 Deduct	Nonpass Income
Suncoast Dermatology, P.A.	S			X		$	$	$	$ 55,334	$ 619,032
Deo Air, Inc	S			X		3,070				
NCDC, LLC	P			X		15,544	1,012			
MWW Properties, Inc	S			X						
Rental Real Estate	S			X						49,011
FMFD Victoria 264 Ltd PTR #20	P					62,640	5,738			
FMFD Victoria 264 Ltd PTR #19	P					62,639	5,738			
Blackstone Capital Holdings Trust	P		EDPA							
Energy Transfer L.P.	P			X						
The Blackstone Group LP	P						3			
Rental Real Estate	P					1				
Passive Interest	P					3				
Section 59(e)(2) expensed	P					2				
Section 988 Gain	P					3				
Section 987 Gain/Loss	P					1				
Investment interest expense	P					10				
Other Income(Loss)	P						23			
Involuntary Conversions	P						1			

Federal Statements

Statement 3 - Schedule E, Page 2, Line 28 (continued)

Name	P/S	For Ptr	EIN	Basis Comp Required	Not at Risk	Passive Loss	Passive Income	Nonpass Loss	Sec 179 Deduct	Nonpass Income
REM Family Properties LLC	P			X		$ 737	$	$	$	$
REM Family Properties LLC	P			X		739				
Happy Valley Ventures LLC	P									
Lazard Ltd	P									
Lazard Ltd	P			X						
Total						$ 145,389	$ 12,515	$ 0	$ 55,334	$ 668,043

Federal Statements

Statement 4 - Form 4797, Line 2 - Section 1231 Information

Desc	Date Acq	Date Sold	Sales Price	Dep Allowed	Basis	Gain or Loss
From K1			$	$	$	$ 176,381
PTP Adjustment						2
Power Exam Table	8/06/98	6/30/19		1,202	1,202	
Autoclave Sterilizer	6/07/07	6/30/19		1,479	1,479	
Total						$ 176,383

Statement 5 - Form 8582 Worksheet 3 - For Form 8582 Lines 3a, 3b, and 3c

Description	Current Year Net Income	Current Year Net Loss	Prior Year Unallowed Loss	Overall Gain	Overall Loss
Deo Air, Inc					
	$	$	$ 2,100	$	$ 2,100
Deo Air, Inc At-Risk					
		970			970
NCDC, LLC					
			15,544		15,544
NCDC, LLC At-Risk					
	1,012			1,012	
FMFD Victoria 264 Ltd PTR #20					
	93,921		62,640	31,281	
FMFD Victoria 264 Ltd PTR #19					
	93,921		62,639	31,282	
REM Family Properties LLC					
		369	368		737
REM Family Properties LLC					
		370	369		739
Total	$ 188,854	$ 1,709	$ 143,660		

Federal Statements

Form 8992, Shareholder Form 5471 Schedule I-1 information

T,S	Pro Rata Share	CFC Name	CFC EIN	CFC Ref ID	Tested Income(Loss)	QBAI	Tested Interest Inc	Tested Int Exp	Do Not Proforma
		The Blackstone Gr			$	$	$	$	

Copy B To Be Filed With Employee's Federal Tax Return

2019 OMB No. 1545-0008

a Employee's SSN	1 Wages, tips, other comp. 1860000.00	2 Federal income tax withheld 620420.04
b Employer ID no.	3 Social security wages 132900.00	4 Social security tax withheld 8239.80
	5 Medicare wages and tips 1885000.00	6 Medicare tax withheld 42497.50

c Employer's name, address, and ZIP code

SUNCOAST DERMATOLOGY AND SKIN SURGERY
525 N DACIE PT

LECANTO FL 34461

d Control number
67

e Employee's name, address, and ZIP code

RALPH E MASSULLO JR

3244 W CASTLE PINES LOOP
LECANTO FL 34461

7 Social security tips	8 Allocated tips	9 Verification code
10 Dependent care benefits	11 Nonqualified plans	12a Code D 25000.00
13 Statutory employee / Retirement plan X / Third-party sick pay	14 Other	12b Code / 12c Code / 12d Code
15 State Empl.'s state I.D. #	16 State wages, tips, etc.	17 State income tax
18 Local wages, tips, etc.	19 Local income tax	20 Locality name

Form W-2 Wage and Tax Statement — Dept. of the Treasury – IRS
This Information is being furnished to the Internal Revenue Service. DAA

	a Employee's social security number	Payroll organization code 11-21-21-90-034	Intradepartment number 0000000038
b Employer identification number		1 Wages, tips, other compensation 26,389.80	2 Federal income tax withheld 1,458.96
c Employer's name, address, and ZIP code State of Florida Chief Financial Officer 200 E Gaines Street Tallahassee, Florida 32399-0356		3 Social security wages 27,280.68	4 Social security tax withheld 1,691.40
		5 Medicare wages and tips 27,280.68	6 Medicare tax withheld 395.57
		7 Social security tips	10 Dependent care benefits
d Control number 000932 01/07		11 Nonqualified plans	12a See instructions for box 12 DD 19,997.88
e Employee's first name, mi, and last name RALPH E MASSULLO JR 3244 W CASTLE PINES LOOP LECANTO, FL 34461		13 Statutory employee ☐ Retirement plan ☒ Third-Party sick pay ☐	12b
		14 Other 125 2,416.32	12c
			12d
f Employee's address and ZIP code			12e

15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name

FORM **W-2** **WAGE AND TAX STATEMENT** **2019**

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Copy C - For EMPLOYEE'S RECORDS

AA927W Rev. 04/24/2019

This information is being furnished to the Internal Revenue Service. If you are required to file a tax return, a negligence penalty or other sanction may be imposed on you if this income is taxable and you fail to report it.