Annual, 2024

Financial Disclosure Report (AO Form 10)

Filer's Information
Baxter, Susan Paradise
U.S. District Court - Pennsylvania Western
District Judge

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. Â§ 13141 et. seq., 5 U.S.C. Â§ 7353, and Judicial Conference regulations.

/s/ Baxter, Susan Paradise [electronically signed on Jun 10, 2025 11:59am by Baxter, Susan Paradise in JEFS]

I. Positions

I do not have any Positions to report
No entries in this section

II. Agreements

I do not have any Agreements to report
No entries in this section

III A. Filer Non-Investment Income

I do not have any Filer Non-Investment Income to report
No entries in this section

III B. Spouse Non-Investment Income

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	Dermatology Associates of Erie	Salary and bonus	No	$0.00	

IV. Reimbursements

	SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	New York Intellectual Property Law Association	Mar 22, 2024	Mar 23, 2024	New York, NY	Dinner honoring judges.	Overnight accommodations, meals, parking, and mileage
2.	Harvard Law School	Mar 4, 2024	Mar 6, 2024	Boston, MA	Judging Ames Moot Court Semifinals	Travel, overnight accommodations, meals

V. Gifts

I do not have any Gifts to report
No entries in this section

VI. Liabilities

I do not have any Liabilities to report
No entries in this section

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**PNC Bank Checking/Money Market Accounts**	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market
2.	**Navy Federal Credit Union Account**	$1,000 or less	Interest	$15,000 or less	Cash/Market
3.	**Medical Office Building, City of Erie, Erie County PA**	$2,501 - $5,000	Rent	$50,001 - $100,000	Estimated
4.	**(H) PNC WM Accounts: (H)**				
4-A.	- Bristol-Myers Squibb 5.2% due 2/22/34 Cusip#110122EH7	$1,000 or less	Interest	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 2, 2024	$15,001 - $50,000

4-B.	- USA Treasury Note 2.5% due 4/30/24 Cusip#91282CEK3	$1,000 or less	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 28, 2024	$15,001 - $50,000
(2).	Buy	Feb 22, 2024	$15,001 - $50,000

4-C.	- WEC Energy Gr call 8/15/27 1.375% due 10/15/27 Cusip#92939UAD8	$1,000 or less	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Mar 1, 2024	$15,000 or less
(2).	Buy	Feb 22, 2024	$15,000 or less

4-D.	- WEC Energy Gr call 8/27/25 5% due 9/27/25 Cusip#92939UAH9	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 22, 2024	$15,000 or less

4-E.	- Harbor Large Cap Value (HNLVX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

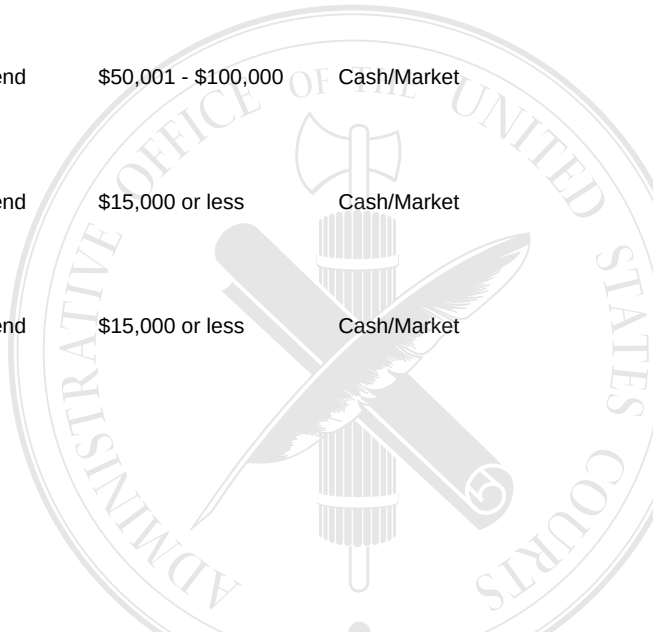
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 22, 2024	$50,001 - $100,000

4-F.	- Oberweis Small Cap Opportunities Fd (OBSIX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 20, 2024	$15,000 or less

4-G.	- Touchstone Mid Cap Growth Fund (TFGRX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 6, 2024	$15,000 or less
(2).	Sold (part)	Mar 20, 2024	$15,000 or less
(3).	Buy	Feb 22, 2024	$15,001 - $50,000



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
4-H.	- Goldman Sachs Grp Inc 5.7% due 11/1/24 Cusip#38141GZV9	$1,000 or less	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Matured	Nov 1, 2024	$15,000 or less
(2).	Buy	Feb 22, 2024	$15,001 - $50,000

4-I.	- Northrop Grumman call 1/1/29 4.6% due 2/1/29 Cusip#666807CK6	$1,000 or less	Interest	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 11, 2024	$15,000 or less

4-J.	- RTX Corp call 1/27/26 5% due 2/27/26 Cusip#75513ECQ2	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 22, 2024	$15,000 or less

4-K.	- Vanguard Intermediate Term Inv Grade Admr FD (VFIDX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 22, 2024	$100,001 - $250,000

4-L.	- LSV Small Cap Fund (LSVQX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 12, 2024	$15,000 or less

4-M.	- American Express Unsec BD 5.85% due 11/5/27 Cusip 025816DB2	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 22, 2024	$15,001 - $50,000
(2).	Buy (add'l)	Mar 1, 2024	$15,001 - $50,000

4-N.	- USA Treasury Note 5% due 9/30/25 Cusip#91282CJB8	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 22, 2024	$50,001 - $100,000

4-O.	- Duke Energy Corp, Call 11/8/27, 5% due 12/8/27 Cusip#26441CBW4	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 22, 2024	$15,000 or less

4-P.	- TRowe Price New Horizons Fund (PRJIX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 20, 2024	$15,000 or less
(2).	Buy	Feb 22, 2024	$15,000 or less

4-Q.	- American Express Co 4.9% due 2/13/26 Cusip#025816DC0	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 22, 2024	$15,000 or less

4-R.	- Amgen Inc Unsec BD 5.15% due 3/2/28 Cusip 031162DP2	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 22, 2024	$15,001 - $50,000

4-S.	- Home Depot call 3/15/29 4.9% due 4/15/29 Cusip#437078CW0	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 5, 2024	$15,001 - $50,000

4-T.	- PGIM High Yield Fund (PHYQX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 22, 2024	$50,001 - $100,000

4-U.	- McDonalds Corp call 7/14/28 4.8% due 8/14/28 Cusip#58013MFU3	$1,000 or less	Interest	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 22, 2024	$15,000 or less

4-V.	- Lowes Cos call 1/15/30 4.5% due 4/15/30 Cusip#548661DU8	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 1, 2024	$15,001 - $50,000

4-W.	- IShares Core S&P Mid-Cap ETF (IJH)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-X.	- IShares Core S&P Small-Cap ETF (IJR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-Y.	- Baird Aggregate Bond Fd #72 (BAGIX)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 6, 2024	$15,001 - $50,000
(2).	Buy (add'l)	Feb 22, 2024	$100,001 - $250,000

4-Z.	- Dodge & Cox Income Fd #147 (DODIX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 6, 2024	$15,001 - $50,000
(2).	Buy (add'l)	Feb 22, 2024	$100,001 - $250,000

4-AA.	- Vanguard International Value Fd #46 (VTRIX)	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 27, 2024	$15,000 or less
(2).	Buy (add'l)	Feb 22, 2024	$15,001 - $50,000

4-AB.	- IShares MSCI EAFE ETF (EFA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AC.	- WCM Focused Intl Growth Fd (WCMIX)	$5,001 - $15,000	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 27, 2024	$15,000 or less
(2).	Buy (add'l)	Feb 22, 2024	$15,001 - $50,000

4-AD.	- PNC Bank NA Deposit Sweep Money Market	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 22, 2024	$15,001 - $50,000

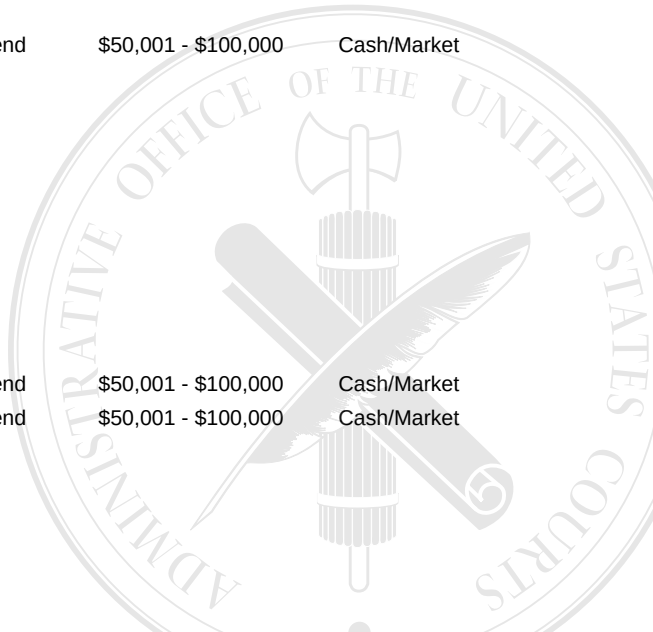
4-AE.	- Vanguard FTSE Emerging Markets (VWO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 14, 2024	$15,001 - $50,000
(2).	Sold (part)	Mar 1, 2024	$15,000 or less
(3).	Buy (add'l)	Feb 22, 2024	$15,001 - $50,000

4-AF.	- Wisdomtree US Quality Dividend ETF (DGRW)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Aug 13, 2024	$15,000 or less
(2).	Buy (add'l)	Aug 6, 2024	$15,000 or less
(3).	Sold (part)	Jun 6, 2024	$15,000 or less
(4).	Sold (part)	Mar 28, 2024	$15,000 or less
(5).	Sold (part)	Mar 21, 2024	$15,000 or less
(6).	Sold (part)	Mar 1, 2024	$15,000 or less
(7).	Buy	Feb 22, 2024	$15,001 - $50,000

4-AG.	- Fidelity Spartin Tax-Free Bd Fund #090 (FTABX)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
4-AH.	- Invesco QQQ Trust ETF (QQQ)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 21, 2024	$15,000 or less
(2).	Buy	Feb 22, 2024	$50,001 - $100,000

4-AI.	- Blackrock Core Bond Portfolio #332 (BFMCX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AJ.	- IShares Core S&P 500 ETF (IVV)	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 24, 2024	$15,000 or less
(2).	Buy (add'l)	Dec 9, 2024	$15,001 - $50,000
(3).	Sold (part)	Sep 6, 2024	$15,001 - $50,000
(4).	Buy (add'l)	Aug 6, 2024	$15,000 or less
(5).	Sold (part)	Jun 6, 2024	$15,000 or less
(6).	Sold (part)	Mar 28, 2024	$15,001 - $50,000
(7).	Sold (part)	Mar 21, 2024	$15,001 - $50,000
(8).	Sold (part)	Mar 5, 2024	$15,001 - $50,000
(9).	Sold (part)	Mar 1, 2024	$15,001 - $50,000
(10).	Buy (add'l)	Feb 22, 2024	$250,001 - $500,000

4-AK.	- IShares Core MSCI EAFE ETF (IEFA)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 14, 2024	$15,000 or less
(2).	Sold (part)	Mar 5, 2024	$15,000 or less
(3).	Sold (part)	Mar 1, 2024	$15,000 or less
(4).	Buy (add'l)	Feb 22, 2024	$50,001 - $100,000

4-AL.	- Allspring Special Mid Cap Value Fd (WFPRX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 6, 2024	$15,000 or less
(2).	Buy (add'l)	Feb 22, 2024	$15,001 - $50,000

4-AM.	- American Century Small Cap Value Fund (ASVYX)	$1,000 or less	Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Mar 12, 2024	$15,000 or less
(2).	Buy (add'l)	Feb 22, 2024	$15,000 or less

4-AN.	- TRowe Price Inst Floating Rate Fd (RPIFX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 20, 2024	$50,001 - $100,000

4-AO.	- IShares S&P Small Cap 600 Growth ETF (IJT)	$1,000 or less	Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	May 21, 2024	$15,000 or less

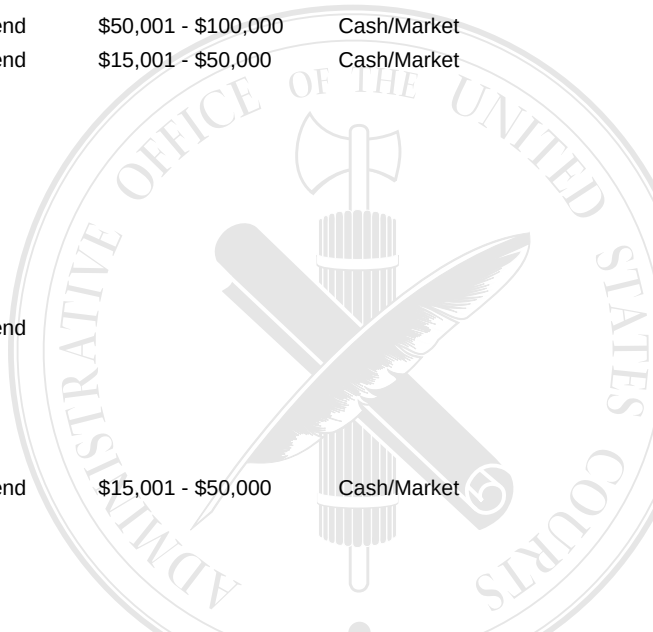
4-AP.	- Vanguard Tax Bond Index ETF (VTEB)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
4-AQ.	- Vanguard Mid Cap ETF (VO)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Aug 6, 2024	$15,000 or less
(2).	Sold (part)	Mar 21, 2024	$15,000 or less
(3).	Sold (part)	Mar 5, 2024	$15,000 or less
(4).	Sold (part)	Mar 1, 2024	$15,000 or less
(5).	Buy (add'l)	Feb 22, 2024	$15,001 - $50,000

4-AR.	- IShares MSCI USA Quality Factor ETF (QUAL)	$1,000 or less	Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 13, 2024	$15,000 or less
(2).	Sold (part)	Aug 6, 2024	$15,001 - $50,000

4-AS.	- IShares MSCI Intl QUality Factor ETF (IQLT)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 14, 2024	$15,000 or less
(2).	Buy (add'l)	Feb 22, 2024	$15,001 - $50,000

4-AT.	- Vanguard Small Cap ETF (VB)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 6, 2024	$15,000 or less
(2).	Sold (part)	Mar 1, 2024	$15,000 or less
(3).	Buy (add'l)	Feb 22, 2024	$15,001 - $50,000

4-AU.	- State Street Crp call 7/3/25 5.272% due 8/3/26 Cusip#857477CD3	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 22, 2024	$15,001 - $50,000

4-AV.	- Bristol-Myers Squibb Co 5.75% due 2/1/31 Cusip#110122DY1	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 1, 2024	$15,001 - $50,000

4-AW.	- Metlife inc call 12/23/29 4.55% due 3/23/30 Cusip#59156RBZ0	$1,000 or less	Interest	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 11, 2024	$15,000 or less

4-AX.	- Allstate Corp 5.35% due 6/1/33 Cusip#020002AQ4	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 15, 2024	$15,001 - $50,000

4-AY.	- Toyota Motor Corp 5.118% due 7/13/28 Cusip#892331AQ2	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 22, 2024	$15,001 - $50,000

4-AZ.	- IShares MSCI USA Min Vol Factor ETF (USMV)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Aug 13, 2024	$15,000 or less
(2).	Sold	Dec 24, 2024	$15,000 or less
(3).	Sold (part)	Dec 9, 2024	$15,001 - $50,000
(4).	Buy (add'l)	Aug 6, 2024	$15,000 or less
(5).	Sold (part)	Jun 6, 2024	$15,000 or less
(6).	Sold (part)	Mar 28, 2024	$15,000 or less
(7).	Sold (part)	Mar 21, 2024	$15,000 or less
(8).	Buy	Feb 22, 2024	$15,001 - $50,000

4-BA.	- Wisconsin Elect Pwr 4.75% due 9/30/32 Cusip#976656CN6	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

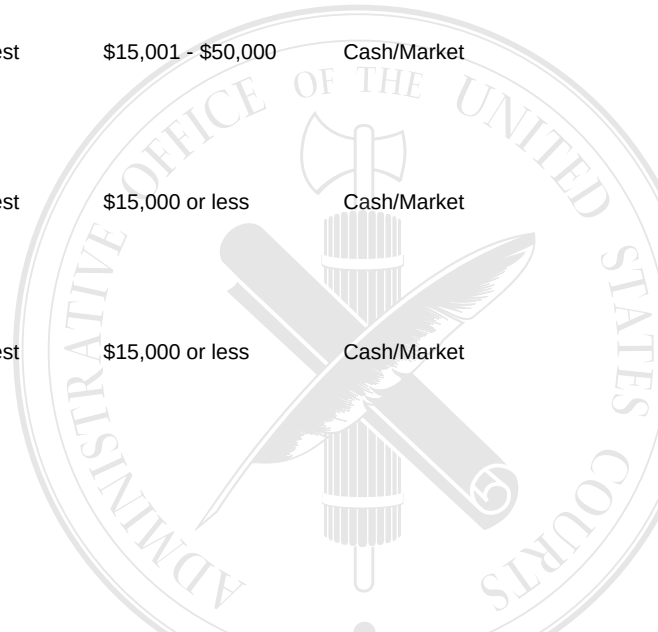
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 1, 2024	$15,001 - $50,000

4-BB.	- Lowes Cos Inc Call 1/15/33 5% due 4/1/33 Cusip#548661EL7	$1,000 or less	Interest	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 22, 2024	$15,000 or less

4-BC.	- Nextera Energy Cap call 4/15/32 5% due 7/15/32 Cusip#65339KCJ7	$1,000 or less	Interest	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 5, 2024	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
4-BD.	- USA Treasury Bond 6% due 2/15/26 Cusip#91281OEW4	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 22, 2024	$15,001 - $50,000

4-BE.	- Nextera Energy Capital 6.051% due 3/1/25	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 22, 2024	$15,001 - $50,000

4-BF.	- USA Treasury Note 4.375% due 10/31/24 Cusip#91282CFQ9	$1,001 - $2,500	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Matured	Oct 31, 2024	$15,001 - $50,000
(2).	Sold (part)	Sep 6, 2024	$15,001 - $50,000
(3).	Buy	Feb 22, 2024	$15,001 - $50,000

4-BG.	- Metlife Inc call 4/15/33 5.375% due 7/15/33 Cusip#59156RCE6	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 22, 2024	$15,001 - $50,000

4-BH.	- Norfolk Southern call 6/1/30 5.05% due 8/1/30 Cusip#655844CR7	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 22, 2024	$15,000 or less

4-BI.	- Cisco Systems call 11/26/33 5.05% due 2/26/34 Cusip#17275RBT8	$1,000 or less	Interest	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 15, 2024	$15,001 - $50,000

4-BJ.	- Deere & Company 5.375% due 10/16/29 Cusip#244199BD6	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 22, 2024	$15,001 - $50,000

4-BK.	- Honeywell Intrl call 7/1/31 4.95% due 9/1/31 Cusip#438516CR5	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 11, 2024	$15,001 - $50,000

5. **(H) PNC RETIREMENT ACCOUNT (H)**

Additional Explanation: Retirement Account transferred to PNC WM Accounts

5-A.	- Nextera Energy Cap Unsec BD 6.051% due 3/1/25 Cusip 65339KBP4	None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Feb 22, 2024	$15,001 - $50,000

5-B.	- Vanguard Small Cap ETF (VB)	None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Feb 22, 2024	$15,001 - $50,000

5-C.	- USA Treasury Note 2.5% due 4/30/24 Cusip 91282CEK3	None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Feb 22, 2024	$15,001 - $50,000

5-D.	- McDonalds Corp Unsec Bd 4.85 due 8/14/28 Cusip 58013MFU3	$1,000 or less	Interest

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Feb 22, 2024	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
5-E.	- Goldman Sachs Grp Unsec BD 5.7% due 11/1/24 Cusip 38141GZV9		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Feb 22, 2024	$15,001 - $50,000

5-F.	- State Street Corp Unsec BD 5.272% due 8/3/26 Cusip 857477CD3	$1,000 or less	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Feb 22, 2024	$15,001 - $50,000

5-G.	- RTX Corp Unsec BD 5% due 2/27/26 Cusip 75513ECQ2		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Feb 22, 2024	$15,000 or less

5-H.	- USA Treasury Note 4.375% due 10/31/24 Cusip 91282CFQ9		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Feb 22, 2024	$15,001 - $50,000

5-I.	- American Express Unsec BD 5.85% due 11/5/27 Cusip 025816DB2		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Feb 22, 2024	$15,001 - $50,000

5-J.	- Baird Aggregate Bond Fd (BAGIX)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Feb 22, 2024	$100,001 - $250,000

5-K.	- Fidelity Money Market Fund (FIGXX)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 22, 2024	$15,000 or less

5-L.	- TRowe Price New Horizons (PRJIX)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Feb 22, 2024	$15,000 or less

5-M.	- Vanguard FTSE Emerging (VWO)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Feb 22, 2024	$15,001 - $50,000

5-N.	- Vanguard Intermediate Term Bond (VFIDX)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Feb 22, 2024	$100,001 - $250,000

5-O.	- Vanguard International Value Fd (VTRIX)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Feb 22, 2024	$15,001 - $50,000

5-P.	- Dodge & Cox Income Fd #147 (DODIX)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Feb 22, 2024	$100,001 - $250,000

5-Q.	- Harbor Large Cap Value Fd (HNLVX)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Feb 22, 2024	$50,001 - $100,000

5-R.	- Touchstone Mid Cap Growth - Inst (TFGRX)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Feb 22, 2024	$15,001 - $50,000

5-S.	- Wisdomtree US Quality Dividend ETF (DRGW)	$1,000 or less	Dividend		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Feb 22, 2024	$15,001 - $50,000

5-T. - PGIM High Yield Fund Class R6 - (PHYQX) $1,001 - $2,500 Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Feb 22, 2024	$50,001 - $100,000

5-U. - Invesco QQQ Trust ETF (QQQ) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Feb 22, 2024	$50,001 - $100,000

5-V. - IShares Core MSCI EAFE ETF (IEFA) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Feb 22, 2024	$50,001 - $100,000

5-W. - IShares Core S&P 500 ETF (IVV) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Feb 22, 2024	$250,001 - $500,000

5-X. - WCM Focused Intl Growth Ins (WCMIX) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Feb 22, 2024	$15,001 - $50,000

5-Y. - American Century Small Cap Value - Y (ASVYX) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Feb 22, 2024	$15,000 or less

5-Z. - Allspring Special Mid Cap Value Fd (WFPRX) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Feb 22, 2024	$15,001 - $50,000

5-AA. - Vanguard Mid Cap ETF (VO) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Feb 22, 2024	$15,001 - $50,000

5-AB. - IShares MSCI Intl Quality Factor ETF (IQLT) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Feb 22, 2024	$15,001 - $50,000

5-AC. - IShares MSCI USA Min Vol Factor (USMV) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Feb 22, 2024	$15,001 - $50,000

5-AD. - Lowes Cos Inc Unsec BD 5% due 1/15/33 Cusip 548661EL7 None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Feb 22, 2024	$15,000 or less

5-AE. - Deere & Co Notes 5.375% due 10/16/29 Cusip 244199BD6 None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Feb 22, 2024	$15,001 - $50,000

5-AF. - WEC Energy Grp Unsec BD 5% due 9/27/25 Cusip 92939UAH9 None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Feb 22, 2024	$15,000 or less

5-AG. - Amgen Inc Unsec BD 5.15% due 3/2/28 Cusip 031162DP2 None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Feb 22, 2024	$15,001 - $50,000

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
5-AH.	- USA Treasury Note 5% due 9/30/25 Cusip 91282CJB8		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Distributed Feb 22, 2024 $50,001 - $100,000				
5-AI.	- Norfolk Southern Co Unsec BD 5.05% due 8/1/30 Cusip 655844CR7	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Distributed Feb 22, 2024 $15,000 or less				
5-AJ.	- USA Treasury Bond 6% due 2/15/26 Cusip 912810EW4	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Distributed Feb 22, 2024 $15,001 - $50,000				
5-AK.	- Toyota Motor Co BD 5.118% due 7/13/28 Cusip 892331AQ2	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Distributed Feb 22, 2024 $15,001 - $50,000				
5-AL.	- American Express Co Unsec BD 4.9% due 02/13/26 Cusip 025816DC0	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Distributed Feb 22, 2024 $15,001 - $50,000				
5-AM.	- Metlife Inc Unsec BD 5.375% due 7/15/33 Cusip 59156RCE6	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Distributed Feb 22, 2024 $15,001 - $50,000				
5-AN.	- Duke Energy Corp Unsec BD 5% due 12/8/27 Cusip 38141GZV9		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Distributed Feb 22, 2024 $15,000 or less				
5-AO.	- WEC Energy Grp Unsec BD 1.375% due 10/15/27 Cusip 92939UAD8		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Distributed Feb 22, 2024 $15,000 or less				
6.	**Croation Fraternal Union Whole Life Insurance Policy**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7.	**Crown Life Insurance Guaranteed Universal "W"**	$1,000 or less	Interest	$15,000 or less	Cash/Market
8.	**Crown Life Insurance Guaranteed Universal "H"**	$1,000 or less	Interest	$15,000 or less	Cash/Market
9.	**First Commonwealth Financial Corporation (FCF)**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

VIII. Additional Information or Explanations

	ADDITIONAL INFORMATION OR EXPLANATION
1.	I