Annual, 2024

Financial Disclosure Report (AO Form 10)

Filer's Information
Stickman, William S.
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/ Stickman, William S. [electronically signed on Aug 25, 2025 2:08pm by Stickman, William S. in JEFS]
/s/ Stickman, William S. [electronically signed on Aug 5, 2025 10:47am by Stickman, William S. in JEFS]

I. Positions

ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
South Hills Catholic Academy	Non-Profit	Director
Duquesne University	University/College	Adjunct Instructor

II. Agreements

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

III A. Filer Non-Investment Income

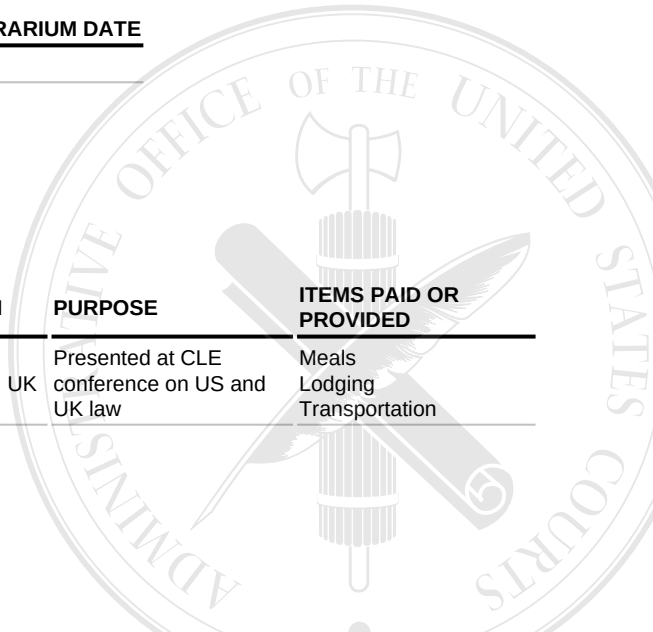
SOURCE	INCOME TYPE	INCOME AMOUNT	HONORARIUM DATE
Duquesne University	Teaching Income	$8,571.96	

III B. Spouse Non-Investment Income

SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
Giant Eagle, Inc.	Salary		$0.00	

IV. Reimbursements

SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
Stover Center for Constitutional Studies and Moral Leadership, Waynesburg University	Jul 14, 2024	Jul 17, 2024	Cambridge, UK	Presented at CLE conference on US and UK law	Meals Lodging Transportation



V. Gifts

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

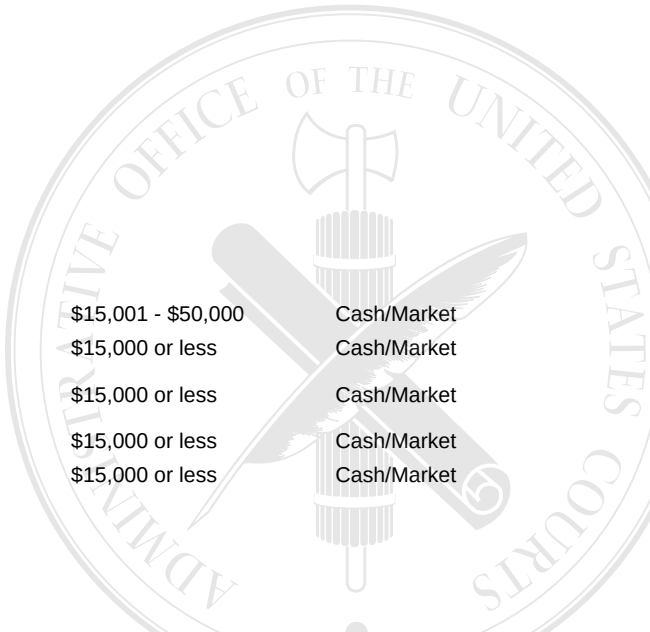
VI. Liabilities

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
(H) PNC BANK CASH-EQUIVALENT ACCOUNT(S) (H)				
- PNC Bank Cash-Equivalent Accounts	$100,001 - $1,000,000	Interest	$100,001 - $250,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Matured (part) Jun 22, 2024 $5,000,001 - $25,000,000				
(H) CAPITAL GROUP AMERICAN FUNDS COLLEGE 529 PLANS (H)				
- College 2024 Fund 529A (CFTAX)	$1,000 or less	Dividend		
- College 2024 Fund 529A (CFTAX)	$1,000 or less	Dividend		
- College 2030 Fund 529A (CTHAX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
- AF U.S. Government Money Market Fund 529A (AAFXX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Sep 3, 2024 $15,000 or less				
- College Enrollment Fund 529A (CENAX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Sold (part) Aug 23, 2024 $15,000 or less				
- College Enrollment Fund 529A (CENAX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
(H) LPL STATEGIC ASSET MANAGEMENT II SIMPLE IRA ROLLOVER ACCOUNT (H)				
- John Hancock Disciplined Val Mid Cap Cl I (JVMIX)	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Sold (part) Mar 4, 2024 $15,000 or less				
- Loomis Sayles Growth Cl Y (LSGRX)	$1,001 - $2,500	Distribution	$15,001 - $50,000	Cash/Market
- MFS Value Cl I (MEIIX)	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
- Invesco Developing Markets Cl Y (ODVYX)		None		
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Sold Jul 15, 2024 $15,000 or less				
- Blackrock Event Driven Equity Instl Cl (BILPX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
- Brown Advisory Small Cap Growth Investor Cl (BIASX)		None		
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Sold Mar 4, 2024 $15,000 or less				
- Doubleline Total Return Bond Cl I (DBLTX)	$1,000 or less	Dividend		
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Sold Mar 4, 2024 $15,000 or less				

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
- JP Morgan Core Bond Cl I (WOBDX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Sold (part) Mar 4, 2024 $15,000 or less				
- Janus Henderson Enterprise Cl I (JMGRX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Sold (part) Mar 4, 2024 $15,000 or less				
- Healthcare Select Sector SPDR ETF (XLV)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Sep 6, 2024 $15,000 or less				
Sold (part) Jul 15, 2024 $15,000 or less				
- Technology Select Sector SPDR ETF (XLK)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
- Financial Select Sector SPDR ETF (XLF)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
- Energy Select Sector SPDR ETF (XLE)	$1,000 or less	Dividend		
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Sold Sep 6, 2024 $15,000 or less				
- SPDR Portfolio S&P 500 Value ETF (SPYV)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy (add'l) Sep 6, 2024 $15,000 or less				
Buy May 31, 2024 $15,000 or less				
- SPDR Portfolio S&P 500 Growth ETF (SPYG)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Sold (part) Mar 21, 2024 $15,000 or less				
- SPDR Portfolio Intermediate Term Corp Bond ETF (SPIB)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
- SPDR Portfolio S&P 600 Small Cap ETF (SPSM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Mar 21, 2024 $15,000 or less				
- Allspring Special Small Cap Value Instl Cl (ESPNX)	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
- SPDR Intermediate Term Treasury ETF (SPTI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
- SPDR Portfolio S&P 400 Mid Cap ETF (SPMD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
- Industrial Select Sector SPDR ETF (XLI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
- SPDR Mortgage Backed Bond ETF (SPMB)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
- Victory Market Neutral Income Fund I (CBHIX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
- Abbey Capital Multi Asset Cl I (MAFIX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Mar 4, 2024 $15,000 or less				
- Baird Core Plus Bond Instl CL (BCOIX)	$1,000 or less	Dividend		
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Sold Mar 4, 2024 $15,000 or less				
- Blackrock Systematic Multi Strategy Instl Cl (BIMBX)		None		
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Sold Mar 4, 2024 $15,000 or less				
- MFS Intl Equity Cl I (MIEKX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
- Global X US Preferred ETF (PFFD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
- Communication Services Select Sector SPDR ETF (XLC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
- Deposit Cash Account	$1,000 or less	Interest	$15,000 or less	Cash/Market
- Blackrock Tactical Opptys Instl Cl (PBAIX)		None	$15,000 or less	Cash/Market



DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Mar 4, 2024 $15,000 or less				
- Fidelity Advisor Focused Emerging Markets Cl I (FIMKX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Jul 15, 2024 $15,000 or less				
- SPDR Developed World Ex-US ETF (SPDW)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
- SPDR Emerging Markets ETF (SPEM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
- Campbell Systematic Macro Cl I ETF (EBSIX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Mar 4, 2024 $15,000 or less				
- American Century Small Cap Growth Investor Cl Fund (ANOIX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Mar 4, 2024 $15,000 or less				
(H) LPL STRATEGIC ASSET MANAGEMENT INVESTMENT ACCOUNT (H)				
- Healthcare Select Sector SPDR ETF (XLV)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Sold (part) Sep 6, 2024 $15,000 or less				
- Technology Select Sector SPDR ETF (XLK)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
- Financial Select Sector SPDR ETF (XLF)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
- Energy Select Sector SPDR ETF (XLE)	$1,000 or less	Dividend		
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Sold Sep 6, 2024 $15,000 or less				
- SPDR Portfolio S&P 500 Growth ETF (SPYG)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Sep 6, 2024 $15,000 or less				
Sold (part) Mar 21, 2024 $15,000 or less				
- SPDR Portfolio S&P 500 Value ETF (SPYV)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy (add'l) Sep 6, 2024 $15,000 or less				
Buy May 31, 2024 $15,000 or less				
- SPDR Portfolio S&P 400 Mid Cap ETF (SPMD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
- SPDR Emerging Markets ETF (SPEM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
- Industrial Select Sector SPDR ETF (XLI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy May 31, 2024 $15,000 or less				
- SPDR Portfolio S&P 600 Small Cap ETF (SPSM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Mar 21, 2024 $15,000 or less				
- Global X US Preferred ETF (PFFD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
- Communication Services Select Sector SPDR ETF (XLC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
- Insured Cash Account	$1,000 or less	Interest	$15,000 or less	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Sold (part) Sep 9, 2024 $15,000 or less				
Sold (part) Mar 25, 2024 $15,000 or less				



DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
- SPDR Developed World Ex-US ETF (SPDW)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy	Sep 6, 2024	$15,000 or less

(H) GIANT EAGLE EMPLOYEE 401(K) SAVINGS PLAN (H)

- Vanguard Institutional Index Fund (VINIX)		None	$100,001 - $250,000	Cash/Market
- Vanguard Mid-Cap Index Fund (VMCIX)		None	$50,001 - $100,000	Cash/Market
- American Funds EUPAC Fund R5 (RERFX)		None	$15,001 - $50,000	Cash/Market
- Vanguard Target Retirement 2045 Fund (VTIVX)		None	$15,000 or less	Cash/Market
- Vanguard Total Bond Market Index Fund Inst (VBTIX)		None	$15,001 - $50,000	Cash/Market

(H) PNC BANK INVESTMENT ACCOUNT (H)

- iShares MSCI EAFE ETF (EFA)	$5,001 - $15,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Oct 21, 2024	$100,001 - $250,000
	Buy (add'l)	Sep 18, 2024	$100,001 - $250,000
	Buy	Aug 19, 2024	$100,001 - $250,000
	Sold	Dec 19, 2024	$500,001 - $1,000,000

- PNC Bank Deposit Sweep Accrued Int Municipal Investment Group	$2,501 - $5,000	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold (part)	Dec 31, 2024	$50,001 - $100,000
	Sold (part)	Nov 30, 2024	$15,001 - $50,000
	Buy (add'l)	Oct 31, 2024	$100,001 - $250,000
	Sold (part)	Sep 30, 2024	$500,001 - $1,000,000
	Buy	Aug 31, 2024	$500,001 - $1,000,000

- PNC Bank Deposit Sweep Accrued Int Intermediate Quality Income	$2,501 - $5,000	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Sold (part)	Dec 31, 2024	$50,001 - $100,000
	Buy (add'l)	Nov 30, 2024	$15,000 or less
	Sold (part)	Oct 31, 2024	$50,001 - $100,000
	Sold (part)	Sep 30, 2024	$250,001 - $500,000
	Buy	Aug 31, 2024	$500,001 - $1,000,000

- York Cnty PA Ref Go Call	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy	Oct 31, 2024	$15,001 - $50,000

- West Chester PA Area Sch Dist Ref Go	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy	Sep 10, 2024	$15,001 - $50,000

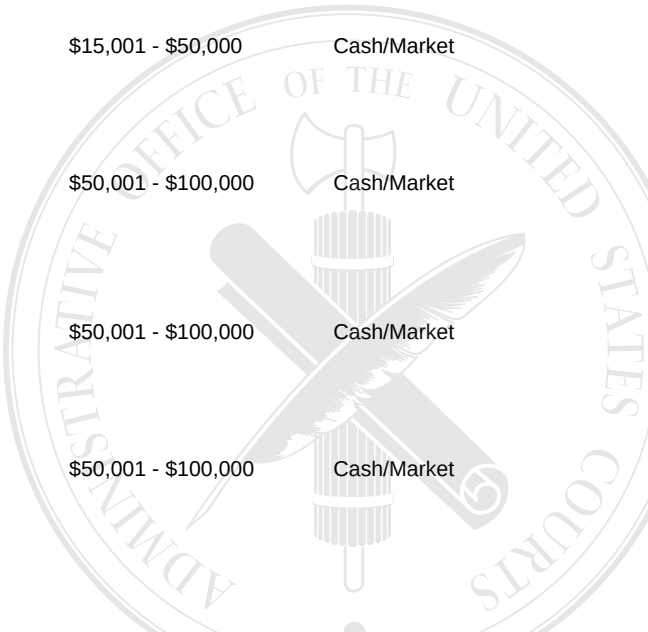
- Univ of Pittsburgh PA of the C University Rev Call		None	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy	Aug 26, 2024	$50,001 - $100,000

- Rochester MN Hlth Care Facs Re Mayo Clini Rev	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy	Aug 21, 2024	$50,001 - $100,000

- Pittsburgh PA Sch Dist Ser A Go Call		None	$50,001 - $100,000	Cash/Market



DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Aug 26, 2024 $50,001 - $100,000				
- Philadelphia PA Auth for Indl Chldrn & A Rev Call		None	$15,001 - $50,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Aug 26, 2024 $15,001 - $50,000				
- Philadelphia PA WTR & WSTW Ser B Rev		None	$15,001 - $50,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Sep 12, 2024 $15,001 - $50,000				
- Philadelphia PA Gas Wks Revenue Sevente Rev		None	$15,001 - $50,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Sep 13, 2024 $15,001 - $50,000				
- Philadelphia PA Gas Wks Revenue 1998 Gener Rev Call	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Sep 5, 2024 $50,001 - $100,000				
- Philadelphia PA Gas Wks Revenue 1998 Gener Rev	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Aug 21, 2024 $50,001 - $100,000				
- Philadelphia PA Arpt Revenue Ser A Rev		None	$15,001 - $50,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Aug 26, 2024 $15,001 - $50,000				
- Philadelphia PA Ser B Go		None	$15,001 - $50,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Sep 23, 2024 $15,001 - $50,000				
- Philadelphia PA Auth For Indl 1st Ser 20 Rev Call	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Aug 29, 2024 $15,001 - $50,000				
- Pennsylvania St Univ Rev Rev		None	$50,001 - $100,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Aug 28, 2024 $50,001 - $100,000				
- Pennsylvania St Univ Rev		None	$15,001 - $50,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Sep 5, 2024 $15,001 - $50,000				
- Pennsylvania St Turnpike Commi Ser A Rev	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Aug 29, 2024 $50,001 - $100,000				
- Pennsylvania St HGR Eductnl FA University Rev		None	$50,001 - $100,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Aug 21, 2024 $50,001 - $100,000				
- Pennsylvania St HGR Eductnl FA Trustees O Rev Call	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Aug 29, 2024 $50,001 - $100,000				
- Pennsylvania St 1st Ser Go		None	$50,001 - $100,000	Cash/Market

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Aug 23, 2024 $50,001 - $100,000				
- Pennsylvania St HSG Fin Agy SF Ser 137 Rev	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Sep 20, 2024 $15,001 - $50,000				
- Pennsylvania St Econ Dev Fing A 2 Rev	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Aug 26, 2024 $50,001 - $100,000				
- Pennsylvania St Econ Dev Fing Villanova Rev		None	$15,001 - $50,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy (add'l) Sep 23, 2024 $15,001 - $50,000				
Buy Sep 5, 2024 $15,001 - $50,000				
- New York City NY Muni WTR Fin Ser BB Sub Rev	$1,001 - $2,500	Interest	$100,001 - $250,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Sep 9, 2024 $100,001 - $250,000				
- New Orleans LA Ser A Go	$1,001 - $2,500	Interest	$100,001 - $250,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Aug 21, 2024 $100,001 - $250,000				
- Montgomery Cnty PA Ser A Go	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Sep 23, 2024 $15,001 - $50,000				
- Lower Merion PA Sch Dist Go Call	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Sep 20, 2024 $50,001 - $100,000				
- Lower Colorado River TX Auth T LCRA Trans Rev		None	$50,001 - $100,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Aug 21, 2024 $50,001 - $100,000				
- Lewisville TX Indep Sch Dist Ref Go		None	$50,001 - $100,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Aug 22, 2024 $50,001 - $100,000				
- Lamar TX Consol Indep Sch Dist Ref Go		None	$50,001 - $100,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Aug 21, 2024 $50,001 - $100,000				
- Illinois St Fin Auth Revenue Green Bond Rev		None	$50,001 - $100,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Aug 21, 2024 $100,001 - $250,000				
Illinois St Fin Auth Revenue Univ of Ch Rev Call	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Aug 27, 2024 $50,001 - $100,000				
- Hillsborough Cnty FL Indl Dev Ser C Rev		None	$50,001 - $100,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Aug 21, 2024 $50,001 - $100,000				
- Grant Cnty WA Public Util Dist Priest Rap Rev		None	$100,001 - $250,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Aug 22, 2024 $100,001 - $250,000				



DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
- Fairfax Cnty VA INDL Dev Auth INOVA Heal Rev	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Aug 26, 2024 $50,001 - $100,000				
- Delaware River Port Auth PA & A Ser B Rev		None	$50,001 - $100,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Aug 21, 2024 $50,001 - $100,000				
- Dallas Fort Worth Tx International	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Aug 23, 2024 $50,001 - $100,000				
- Cumberland Cnty PA Muni Auth Penn State Rev Call	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Sep 20, 2024 $15,001 - $50,000				
- Cumberland Cnty PA Muni Auth Penn State Rev	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Sep 5, 2024 $15,001 - $50,000				
- Connecticut St Ser A Go		None	$50,001 - $100,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Aug 23, 2024 $50,001 - $100,000				
- Clark Cnty NV Sch Dist Ser B Go Call	$1,001 - $2,500	Interest	$100,001 - $250,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Aug 21, 2024 $100,001 - $250,000				
- Chicago IL Met WTR Reclamation Ser E Go		None	$50,001 - $100,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Dec 11, 2024 $50,001 - $100,000				
- Chicago IL Met WTR Reclamation Ser B Go	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Aug 22, 2024 $50,001 - $100,000				
- Chester Cnty PA Go Call		None	$50,001 - $100,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Aug 29, 2024 $50,001 - $100,000				
- Charleston SC WTRWKS & SWR		None	$50,001 - $100,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Sep 12, 2024 $100,001 - $250,000				
- Bucks Cnty PA Cmnty CLG Auth Ref Rev	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Sep 6, 2024 $50,001 - $100,000				
- Berks Cnty PA Ref Go	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Aug 26, 2024 $15,001 - $50,000				
- Austin Tx Elect Utility Sys Rev Ser A Rev	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Aug 21, 2024 $50,001 - $100,000				
- iShares Russell 1000 Value Etf (IWD)		None	$500,001 - $1,000,000	Cash/Market
Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
Buy Dec 19, 2024 $500,001 - $1,000,000				

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
- PNC Bank Deposit Sweep Accrued Interest	$100,001 - $1,000,000	Interest	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Dec 31, 2024	$50,001 - $100,000
	Buy	Jun 30, 2024	$5,000,001 - $25,000,000
	Sold (part)	Oct 31, 2024	$1,000,001 - $5,000,000
	Sold (part)	Sep 30, 2024	$1,000,001 - $5,000,000
	Sold (part)	Aug 31, 2024	$5,000,001 - $25,000,000

- Loomis Sayles Growth N2 (LGRNX)	$15,001 - $50,000	Distribution	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Oct 21, 2024	$100,001 - $250,000
	Buy (add'l)	Sep 18, 2024	$100,001 - $250,000
	Buy	Aug 19, 2024	$100,001 - $250,000

- Seafarer Overseas Growth & Income Instl Class (SIGIX)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Oct 21, 2024	$50,001 - $100,000
	Buy (add'l)	Sep 18, 2024	$50,001 - $100,000
	Buy	Aug 19, 2024	$15,001 - $50,000

- Wisdom Tree U.S. Quality Divi ETF (DGRW)	$2,501 - $5,000	Dividend	$500,001 - $1,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Oct 21, 2024	$100,001 - $250,000
	Buy (add'l)	Sep 18, 2024	$100,001 - $250,000
	Buy	Aug 19, 2024	$100,001 - $250,000

- Touchstone Sands Em Gr-R6 (TSRMX)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Oct 21, 2024	$50,001 - $100,000
	Buy (add'l)	Sep 18, 2024	$50,001 - $100,000
	Buy	Aug 19, 2024	$15,001 - $50,000

- Principal Midcap Fund-R6 (PMAQX)	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Oct 21, 2024	$100,001 - $250,000
	Buy (add'l)	Sep 18, 2024	$100,001 - $250,000
	Buy	Aug 19, 2024	$100,001 - $250,000

- iShares S&P 500 Value ETF (IVE)	$5,001 - $15,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Oct 21, 2024	$100,001 - $250,000
	Buy (add'l)	Sep 18, 2024	$100,001 - $250,000
	Buy	Aug 19, 2024	$100,001 - $250,000
	Sold	Dec 19, 2024	$500,001 - $1,000,000

- iShares Core S&P Small Cap ETF (IJR)	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Oct 21, 2024	$100,001 - $250,000
	Buy (add'l)	Sep 18, 2024	$100,001 - $250,000
	Buy	Aug 19, 2024	$100,001 - $250,000

- iShares Core S&P Mid-Cap ETF (IJH)	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Oct 21, 2024	$100,001 - $250,000
	Buy (add'l)	Sep 18, 2024	$100,001 - $250,000
	Buy	Aug 19, 2024	$100,001 - $250,000

- Invesco QQQ Trust ETF (QQQ)	$1,001 - $2,500	Dividend	$500,001 - $1,000,000	Cash/Market



DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Oct 21, 2024	$100,001 - $250,000
	Buy (add'l)	Sep 18, 2024	$100,001 - $250,000
	Buy	Aug 19, 2024	$100,001 - $250,000

- Blackrock Strategic Income Opportunities Portfolio FD (BSIIX)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy	Aug 19, 2024	$100,001 - $250,000

- iShares Core S&P 500 ETF (IVV)	$5,001 - $15,000	Dividend	$1,000,001 - $5,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Oct 21, 2024	$500,001 - $1,000,000
	Buy (add'l)	Sep 18, 2024	$500,001 - $1,000,000
	Buy	Aug 19, 2024	$500,001 - $1,000,000

- iShares Core MSCI EAFE ETF	$5,001 - $15,000	Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Oct 21, 2024	$100,001 - $250,000
	Buy (add'l)	Sep 18, 2024	$100,001 - $250,000
	Buy	Aug 19, 2024	$100,001 - $250,000
	Sold	Dec 19, 2024	$500,001 - $1,000,000

- Harbor Large Cap Value RET	$1,000 or less	Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
	Buy (add'l)	Oct 21, 2024	$100,001 - $250,000
	Buy (add'l)	Sep 18, 2024	$50,001 - $100,000
	Buy	Aug 19, 2024	$100,001 - $250,000
	Sold	Dec 19, 2024	$250,001 - $500,000

VIII. Additional Information or Explanations

ADDITIONAL INFORMATION OR EXPLANATION
Part VII: Investments and Trusts - Capital Group American Funds 529 Plans asset College 2024 Fund-529A (CFTAX) no longer exists and was involved in a nontaxable merger during 2024. This asset is now known as College Enrollment Fund-529A (CENAX).
Part VII: Investments and Trusts - Proceeds from the sale of Capital Group American Funds 529 Plan asset College Enrollment Fund-529A (CENAX) were used to invest in asset AF U.S. Government Money Market-529A (AAFXX).
Part VII: Investments and Trusts - LPL Financial IRA asset Invesco S&P 500 Low Volatility ETF (SPLV) was reported on Judge Stickman's 2023 Financial Disclosure and marked as partially sold, but this asset was not on any of the LPL Financial IRA statements for 2024. I believe this asset should have been reported as fully sold in 2023. Did not list this asset on Judge Stickman's 2024 Financial Disclosure under his LPL Financial IRA.
Part VII: Investments and Trusts - LPL Financial Investment account containing asset Invesco PDF ETF (QQQ) was reported on Judge Stickman's 2023 Financial Disclosure and marked as partially sold, but this asset was not on any of the LPL Financial IRA statements for 2024. I believe this asset should have been reported as fully sold in 2023. Did not list this asset on Judge Stickman's 2024 Financial Disclosure under his LPL Financial Investment account.
Part VI: Liabilities - Judge Stickman reported a liability to American Education Services with the Description of "Student Loan" on his 2023 Financial Disclosure. Judge Stickman confirmed this loan was completely paid off during 2023. Did not report this liability on Judge Stickman's 2024 Financial Disclosure.