Annual, 2025

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 Jul 20, 2026 9:25am by Stickman, William S. in JEFS]
/s/ Stickman, William S. [electronically signed on Jun 10, 2026 10:17am by Stickman, William S. in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	South Hills Catholic Academy	Non-Profit	Director
2.	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
1.	Duquesne University	Teaching Income	$4,392.99	

III B. Spouse Non-Investment Income

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

IV. Reimbursements

	SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	STOVER CENTER FOR CONSTITUTIONAL	Jul 12, 2025	Jul 15, 2025	CAMBRIDGE, UK	SEMINAR	AIRFARE, LODGING, FOOD, SEMINAR FEES, 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
1.	**(H) Rental Property; Allegheny County, Pennsylvania**	$5,001 - $15,000	Rent	$250,001 - $500,000	Cost (Real Estate Only)

Additional Explanation: This rental property served as primary [redacted] residence until May, 2025. It is now being rented to [redacted] member.

Additional Explanation: Purchased on 4/2/2007 at $277,500.

2.	**(H) PNC BANK CASH-EQUIVALENT ACCOUNT(S) (H)**				
2-A.	- PNC Bank Cash-Equivalent Accounts	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
3.	**(H) CAPITAL GROUP AMERICAN FUNDS COLLEGE 529 PLANS (H)**				
3-A.	- College Enrollment Fund 529A (CENAX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
3-B.	- College Enrollment Fund 529A (CENAX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-C.	- AF U.S. Government Money Market Fund 529A (AAFXX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-D.	- College 2030 Fund 529A (CTHAX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4.	**(H) LPL STATEGIC ASSET MANAGEMENT II SIMPLE IRA ROLLOVER ACCOUNT (H)**				
4-A.	- Janus Henderson Enterprise Cl I (JMGRX)	$5,001 - $15,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 10, 2025	$15,000 or less
(2).	Sold	Jul 9, 2025	$15,000 or less

4-B.	- First Trust Emergi (RNEM)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 9, 2025	$15,001 - $50,000

4-C.	- Natixis Loomis Sayles Focused Growth (LSGR)		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 9, 2025	$15,001 - $50,000

4-D.	SPDR Series Trust State Street (SLYG)	$2,501 - $5,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 8, 2025	$15,000 or less
(2).	Sold	Jul 9, 2025	$15,000 or less

4-E.	Vanguard ST INF PROT SEC IDX ADM (VTAPX)	$5,001 - $15,000	Dividend,Gain		

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 10, 2025	$15,000 or less
(2).	Sold	Jul 9, 2025	$15,000 or less

4-F. - SPDR Portfolio Intermediate Term Corp Bond ETF (SPIB) | $2,501 - $5,000 | Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jul 9, 2025	$15,000 or less

4-G. - Loomis Sayles Growth Cl Y (LSGRX) | $15,001 - $50,000 | Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 10, 2025	$15,000 or less
(2).	Sold	Jul 9, 2025	$15,001 - $50,000

4-H. - Guggenheim Core Bond Fund Institutional CL (GIUSX) | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 9, 2025	$15,001 - $50,000

4-I. - SPDR Emerging Markets ETF (SPEM) | $5,001 - $15,000 | Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	May 8, 2025	$15,000 or less
(2).	Sold	Jul 9, 2025	$15,000 or less

4-J. - Fidelity Advisor Focused Emerging Markets Cl I (FIMKX) | $5,001 - $15,000 | Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Mar 31, 2025	$15,000 or less

4-K. - Doubleline Total Return Bond Cl I (DBLTX) | None

Additional Explanation: THIS ASSET'S LAST TRANSACTION DATE WAS 3/4/2024. IT DOES NOT SHOW UP ON THE 2025 REPORT, SO WE BELIEVE IT SHOULD HAVE BEEN REPORTED AS FULLY DISPOSED IN 2024.

4-L. Eaton Vance Parametric Strategy Fund CL I (EIPCX) | $2,501 - $5,000 | Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 10, 2025	$15,000 or less
(2).	Sold	Jul 9, 2025	$15,000 or less

4-M. - Capital Group Core Equity (CGUS) | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 9, 2025	$15,001 - $50,000

4-N. - Global X US Preferred ETF (PFFD) | $1,001 - $2,500 | Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Mar 31, 2025	$15,000 or less

4-O. - Baird Core Plus Bond Instl CL (BCOIX) | None

Additional Explanation: THIS ASSET'S LAST TRANSACTION WAS ON 3/4/2024. IT DID NOT SHOW ON THE 2025 REPORT, WE BELIEVE IT SHOULD HAVE REPORTED AS FULLY DISPOSED IN 2024.

4-P. - Industrial Select Sector SPDR ETF (XLI) | $2,501 - $5,000 | Dividend,Gain | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	May 8, 2025	$15,000 or less

4-Q. - Victory Market Neutral Income Fund I (CBHIX) | $2,501 - $5,000 | Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jul 9, 2025	$15,000 or less

4-R. - SPDR Gold Minishares Trust (GLDM) | None | $15,000 or less | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 9, 2025	$15,000 or less

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
4-S.	- SPDR Portfolio S&P 500 Growth ETF (SPYG)	$15,001 - $50,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 20, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 31, 2025	$15,000 or less
(3).	Sold (part)	May 8, 2025	$15,000 or less
(4).	Sold	Jul 9, 2025	$15,001 - $50,000

4-T.	- Invesco Developing Markets Cl Y (ODVYX)		None		

Additional Explanation: THIS ASSET'S LAST TRANSACTION WAS ON 7/15/2024. IT DID NOT SHOW ON THE 2025 REPORT, SO WE BELIEVE IT SHOULD HAVE BEEN REPORTED AS FULLY DISPOSED IN 2024.

4-U.	- Wisdomtree US Largecap Dividend Fund (DLN)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 9, 2025	$15,001 - $50,000

4-V.	- Guggenheim Total Return Bond Fund Inst CL (GIBIX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 9, 2025	$15,001 - $50,000

4-W.	- Blackrock Event Driven Equity Instl Cl (BILPX)	$5,001 - $15,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jul 9, 2025	$15,000 or less

4-X.	- JP Morgan Core Bond Cl I (WOBDX)	$5,001 - $15,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 20, 2025	$15,000 or less

4-Y.	- Capital Group Intl Equity (CGIE)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 9, 2025	$15,001 - $50,000

4-Z.	- First Trust Active Factor Mid Cap (AFMC)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 9, 2025	$15,001 - $50,000

4-AA.	- American Century Small Cap Growth Investor Cl Fund (ANOIX)	$5,001 - $15,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jul 9, 2025	$15,000 or less

4-AB.	- MFS Value Cl I (MEIIX)	$15,001 - $50,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 10, 2025	$15,000 or less
(2).	Sold	Jul 9, 2025	$15,001 - $50,000

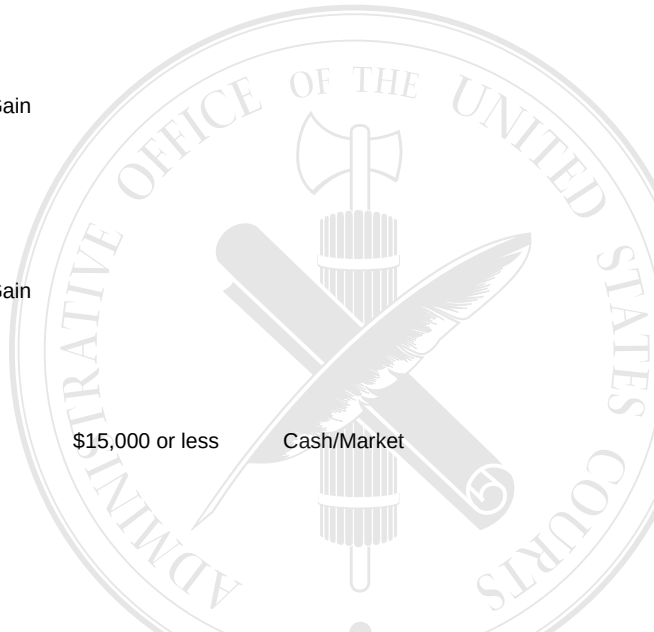
4-AC.	- SPDR Portfolio S&P 600 Small Cap ETF (SPSM)	$5,001 - $15,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 31, 2025	$15,000 or less
(2).	Sold	Jul 9, 2025	$15,000 or less

4-AD.	- Healthcare Select Sector SPDR ETF (XLV)	$2,501 - $5,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jul 9, 2025	$15,000 or less

4-AE.	- Amplify CWP Enhanced Dividend Income (DIVO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 9, 2025	$15,000 or less

4-AF. - Franklin US Small Cap Multifactor Index (FLQS) | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 9, 2025	$15,001 - $50,000

4-AG. - JPMorgan Hedged (HELO) | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 9, 2025	$15,001 - $50,000

4-AH. - SPDR Mortgage Backed Bond ETF (SPMB) | $5,001 - $15,000 | Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 31, 2025	$15,000 or less
(2).	Sold	Jul 9, 2025	$15,000 or less

4-AI. - SPDR Portfolio S&P 500 Value ETF (SPYV) | $15,001 - $50,000 | Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 20, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 31, 2025	$15,000 or less
(3).	Buy (add'l)	May 8, 2025	$15,000 or less
(4).	Sold	Jul 9, 2025	$15,001 - $50,000

4-AJ. - Abbey Capital Multi Asset Cl I (MAFIX) | $5,001 - $15,000 | Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jul 9, 2025	$15,000 or less

4-AK. - SPDR Portfolio S&P 400 Mid Cap ETF (SPMD) | $2,501 - $5,000 | Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 20, 2025	$15,000 or less

4-AL. - Energy Select Sector SPDR ETF (XLE) | None

Additional Explanation: THIS ASSET'S LAST TRANSACTION WAS ON 9/6/2024. IT WAS NOT SHOWN ON THE 2025 REPORT. WE BELIEVE THIS SHOULD HAVE BEEN REPORTED AS FULLY DISPOSED IN 2024.

4-AM. - SPDR Developed World Ex-US ETF (SPDW) | $5,001 - $15,000 | Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 20, 2025	$15,000 or less
(2).	Sold	Jul 9, 2025	$15,000 or less

4-AN. - Communication Services Select Sector SPDR ETF (XLC) | $2,501 - $5,000 | Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jul 9, 2025	$15,000 or less

4-AO. - Brown Advisory Small Cap Growth Investor Cl (BIASX) | None

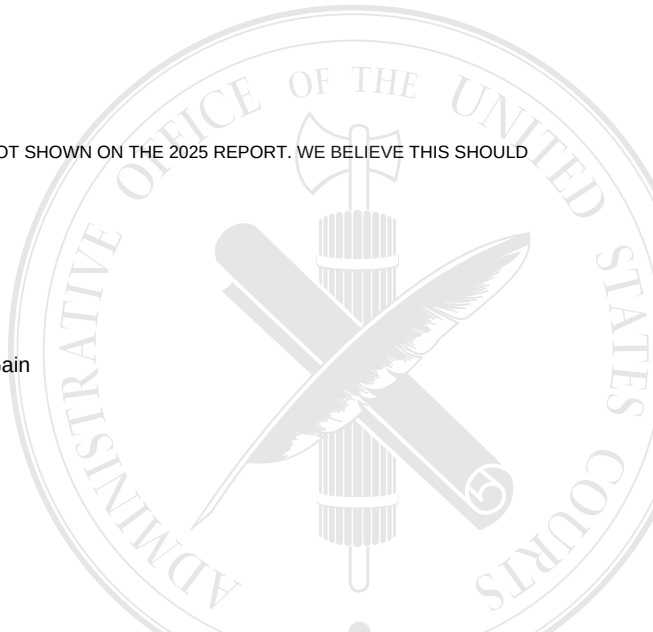
Additional Explanation: THIS ASSET'S LAST TRANSACTION WAS ON 3/4/2024. IT WAS NOT SHOWN ON THE 2025 REPORT. WE BELIEVE THIS SHOULD HAVE BEEN REPORTED AS FULLY DISPOSED IN 2024.

4-AP. - Blackrock Tactical Opptys Instl Cl (PBAIX) | $5,001 - $15,000 | Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 10, 2025	$15,000 or less
(2).	Sold	Jul 9, 2025	$15,000 or less

4-AQ. - Financial Select Sector SPDR ETF (XLF) | $2,501 - $5,000 | Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jul 9, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
4-AR.	- Technology Select Sector SPDR ETF (XLK)	$5,001 - $15,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	May 8, 2025	$15,000 or less

4-AS.	- Deposit Cash Account - LPL Financial	$2,501 - $5,000	Interest,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jul 10, 2025	$15,000 or less
(2).	Sold (part)	Oct 9, 2025	$15,000 or less

4-AT.	- SPDR Intermediate Term Treasury ETF (SPTI)	$5,001 - $15,000	Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 20, 2025	$15,000 or less
(2).	Sold	Jul 9, 2025	$15,000 or less

4-AU.	- Allspring Special Small Cap Value Instl Cl (ESPNX)	$5,001 - $15,000	Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 10, 2025	$15,000 or less
(2).	Sold	Jul 9, 2025	$15,000 or less

4-AV.	- Campbell Systematic Macro Cl I ETF (EBSIX)	$5,001 - $15,000	Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jul 9, 2025	$15,000 or less

4-AW.	Lazard Global Listed INFR (GLIFX) INST	$5,001 - $15,000	Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 10, 2025	$15,000 or less
(2).	Sold	Jul 9, 2025	$15,000 or less

4-AX.	- Blackrock Systematic Multi Strategy Instl Cl (BIMBX)		None

Additional Explanation: THIS ASSET'S LAST TRANSACTION WAS ON 3/4/2024. IT WAS NOT SHOWN ON THE 2025 REPORT. WE BELIEVE THIS SHOULD HAVE BEEN REPORTED AS FULLY DISPOSED IN 2024.

4-AY.	- John Hancock Disciplined Val Mid Cap Cl I (JVMIX)	$5,001 - $15,000	Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 10, 2025	$15,000 or less
(2).	Sold	Jul 9, 2025	$15,000 or less

4-AZ.	- MFS Intl Equity Cl I (MIEKX)	$15,001 - $50,000	Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jul 9, 2025	$15,001 - $50,000

5.	**(H) GIANT EAGLE EMPLOYEE 401(K) SAVINGS PLAN (H)**				
5-A.	- Vanguard Total Bond Market Index Fund Inst (VBTIX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-B.	- Vanguard Mid-Cap Index Fund (VMCIX)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
5-C.	- American Funds EUPAC Fund R5 (RERFX)	$2,501 - $5,000	Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 30, 2025	$15,000 or less

5-D.	- Vanguard Target Retirement 2045 Fund (VTIVX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-E.	- Vanguard Institutional Index Fund (VINIX)	$2,501 - $5,000	Gain	$100,001 - $250,000	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). Sold (part) Jun 30, 2025 $15,000 or less				
6.	**(H) PNC BANK INVESTMENT ACCOUNT (H)**				
6-A.	- iShares Core S&P 500 ETF (IVV)	$15,001 - $50,000	Dividend	$1,000,001 - $5,000,000	Cash/Market
6-B.	- PNC Bank Deposit Sweep Accrued Interest	$100,001 - $1,000,000	Interest	$50,001 - $100,000	Cash/Market
6-C.	- Dallas Fort Worth Tx International	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
6-D.	- iShares Core MSCI EAFE ETF	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market
6-E.	- Lewisville TX Indep Sch Dist Ref Go	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
6-F.	- Hillsborough Cnty FL Indl Dev Ser C Rev	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
6-G.	- Pennsylvania St HGR Eductnl FA University Rev	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
6-H.	- Delaware River Port Auth PA & A Ser B Rev	$50,001 - $100,000	Interest,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 2, 2025 $50,001 - $100,000				
6-I.	- Illinois St Fin Auth Revenue Green Bond Rev	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
6-J.	- York Cnty PA Ref Go Call	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
6-K.	- Alaska ST HSG Fin Corp MTGE RE Rev Call	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 5, 2025 $50,001 - $100,000				
6-L.	- Seafarer Overseas Growth & Income Instl Class (SIGIX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
6-M.	- Montgomery Cnty PA Ser A Go	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
6-N.	- Missouri St Hlth & Eductnl Ser A Rev	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 23, 2025 $15,001 - $50,000				
6-O.	- Chicago IL Met WTR Reclamation Ser B Go	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
6-P.	- Wayne Cnty MI Arpt Auth Revenu Detroit ME Rev	$100,001 - $1,000,000	Interest,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 11, 2025 $100,001 - $250,000				
	(2). Sold Dec 1, 2025 $50,001 - $100,000				
6-Q.	- Principal Midcap Fund-R6 (PMAQX)	$100,001 - $1,000,000	Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Nov 11, 2025 $250,001 - $500,000				
6-R.	- New York City NY Muni WTR Fin Ser BB Sub Rev	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
6-S.	- Loomis Sayles Growth N2 (LGRNX)	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
6-T.	- iShares MSCI EAFE ETF (EFA)		None	$500,001 - $1,000,000	Cash/Market
6-U.	- Grant Cnty WA Public Util Dist Priest Rap Rev	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
6-V.	- Wisdom Tree U.S. Quality Divi ETF (DGRW)	$100,001 - $1,000,000	Dividend,Gain	$500,001 - $1,000,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Dec 18, 2025 $100,001 - $250,000				
6-W.	- Connecticut St Ser A Go	$50,001 - $100,000	Interest,Gain		

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 15, 2025 $50,001 - $100,000				
6-X.	- PNC Bank Deposit Sweep Accrued Int Intermediate Quality Income	$100,001 - $1,000,000	Dividend,Interest	$50,001 - $100,000	Cash/Market
6-Y.	- Pennsylvania St HSG Fin Agy SF Ser 137 Rev	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
6-Z.	- Philadelphia PA WTR & WSTW Ser B Rev	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
6-AA.	- Touchstone Sands Em Gr-R6 (TSRMX)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
6-AB.	- Charleston SC WTRWKS & SWR	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
6-AC.	- New Orleans LA Ser A Go	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
6-AD.	- Philadelphia PA Ser B Go	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
6-AE.	- Pennsylvania St Econ Dev Fing A 2 Rev	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
6-AF.	- Lamar TX Consol Indep Sch Dist Ref Go	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
6-AG.	- Philadelphia PA Gas Wks Revenue 1998 Gener Rev	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
6-AH.	- Philadelphia PA Ser C Go	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 21, 2025 $15,001 - $50,000				
6-AI.	- Clark Cnty NV Sch Dist Ser B Go Call	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
6-AJ.	- Berks Cnty PA Ref Go	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
6-AK.	- PNC Bank Deposit Sweep Accrued Int Municipal Investment Group	$15,001 - $50,000	Dividend,Interest	$15,001 - $50,000	Cash/Market
6-AL.	- Chicago IL Met WTR Reclamation Ser E Go	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
6-AM.	- Austin Tx Elect Utility Sys Rev Ser A Rev	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
6-AN.	- Lower Colorado River TX Auth T LCRA Trans Rev	$5,001 - $15,000	Interest	$50,001 - $100,000	Cash/Market
6-AO.	- Pennsylvania St Econ Dev Fing Villanova Rev	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
6-AP.	- Pennsylvania St 1st Ser Go	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
6-AQ.	- Pennsylvania St HGR Eductnl FA Trustees O Rev Call	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
6-AR.	- Philadelphia PA Gas Wks Revenue 1998 Gener Rev Call	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
6-AS.	- Univ of Pittsburgh PA of the C University Rev Call	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
6-AT.	- Philadelphia PA Gas Wks Revenue Sevente Rev	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
6-AU.	- Pennsylvania St HGR Eductnl FA University Rev	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
6-AV.	- Lower Merion PA Sch Dist Go Call	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
6-AW.	- Blackrock Strategic Income Opportunities Portfolio FD (BSIIX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
6-AX.	- Fairfax Cnty VA INDL Dev Auth INOVA Heal Rev	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
6-AY.	- Philadelphia PA Arpt Revenue Ser A Rev	$15,001 - $50,000	Interest,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 1, 2025 $15,001 - $50,000				
6-AZ.	Illinois St Fin Auth Revenue Univ of Ch Rev Call	$15,001 - $50,000	Interest,Gain	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Oct 3, 2025 $15,001 - $50,000				
6-BA.	- Ambridge PA Area Sch Dist Reg Go		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Oct 10, 2025 $15,001 - $50,000				
6-BB.	- Philadelphia PA Auth For Indl 1st Ser 20 Rev Call	$15,001 - $50,000	Interest,Gain		

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 1, 2025 $15,001 - $50,000				
6-BC.	- Pennsylvania St Turnpike Commi Ser A Rev	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
6-BD.	- Maryland St Hlth & HGR Edu The Johns Rev		None	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 4, 2025 $100,001 - $250,000				
6-BE.	- iShares S&P 500 Value ETF (IVE)		None		
	Additional Explanation: THIS ASSET'S LAST TRANSACTION WAS ON 12/19/2024. IT WAS NOT SHOWN ON THE 2025 REPORT. WE BELIEVE IT SHOULD HAVE BEEN REPORTED AS FULLY DISPOSED IN 2024.				
6-BF.	- iShares Core S&P Small Cap ETF (IJR)	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
6-BG.	- iShares Core S&P Mid-Cap ETF (IJH)	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market
6-BH.	- Pennsylvania St Univ Rev	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
6-BI.	- Invesco QQQ Trust ETF (QQQ)	$2,501 - $5,000	Dividend	$500,001 - $1,000,000	Cash/Market
6-BJ.	- iShares Russell 1000 Value Etf (IWD)	$15,001 - $50,000	Dividend	$1,000,001 - $5,000,000	Cash/Market
6-BK.	- Bucks Cnty PA Cmnty CLG Auth Ref Rev	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
6-BL.	- Harbor Large Cap Value RET		None		
	Additional Explanation: THIS ASSET'S LAST TRANSACTION WAS ON 12/19/2024. IT WAS NOT SHOWN ON THE 2025 REPORT. WE BELIEVE IT SHOULD HAVE BEEN REPORTED AS FULLY DISPOSED IN 2024.				
6-BM.	- Pennsylvania St Univ Rev Rev	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
6-BN.	- Rochester MN Hlth Care Facs Re Mayo Clini Rev	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
6-BO.	- Philadelphia PA Auth for Indl Chldrn & A Rev Call	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
6-BP.	- West Chester PA Area Sch Dist Ref Go	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
6-BQ.	- Cumberland Cnty PA Muni Auth Penn State Rev Call	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
6-BR.	- Chester Cnty PA Go Call	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
6-BS.	- Cumberland Cnty PA Muni Auth Penn State Rev	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
6-BT.	- Pittsburgh PA Sch Dist Ser A Go Call	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
7.	**(H) LPL STRATEGIC ASSET MANAGEMENT INVESTMENT ACCOUNT (H)**				
7-A.	- WisdomTree US Largecap Dividend Fund (DLN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 11, 2025 $15,000 or less				
7-B.	- SPDR Emerging Markets ETF (SPEM)	$5,001 - $15,000	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) May 8, 2025 $15,000 or less				
	(2). Sold Dec 8, 2025 $15,000 or less				
7-C.	- SPDR S&P 600 Small Cap Growth ETF (SLYG)	$2,501 - $5,000	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy May 8, 2025 $15,000 or less				
	(2). Sold Sep 18, 2025 $15,000 or less				
7-D.	- Communication Services Select Sector SPDR ETF (XLC)	$2,501 - $5,000	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Dec 8, 2025 $15,000 or less				
7-E.	- Financial Select Sector SPDR ETF (XLF)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
7-F.	- Industrial Select Sector SPDR ETF (XLI)	$2,501 - $5,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	May 8, 2025	$15,000 or less

7-G.	- SPDR Portfolio S&P 400 Mid Cap ETF (SPMD)	$2,501 - $5,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 20, 2025	$15,000 or less

7-H.	- SPDR Portfolio S&P 600 Small Cap ETF (SPSM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7-I.	- Technology Select Sector SPDR ETF (XLK)	$5,001 - $15,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	May 8, 2025	$15,000 or less

7-J.	- SPDR Developed World Ex-US ETF (SPDW)	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
7-K.	- Global X US Preferred ETF (PFFD)	$2,501 - $5,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Mar 31, 2025	$15,000 or less

7-L.	- Natixis Loomis Sayles Focused Growth ETF (LSGR)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 22, 2025	$15,000 or less

7-M.	- Amplify CWP Enhanced Dividend Income ETF (DIVO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 22, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 4, 2025	$15,000 or less

7-N.	- Insured Cash Account - LPL FINANCIAL	$15,001 - $50,000	Dividend,Interest	$15,000 or less	Cash/Market
7-O.	- Energy Select Sector SPDR ETF (XLE)		None		

Additional Explanation: THIS ASSET'S LAST TRANSACTION WAS ON 9/6/2024. IT WAS NOT SHOWN ON THE 2025 REPORT. WE BELIEVE IT SHOULD HAVE BEEN REPORTED AS FULLY DISPOSED IN 2024.

7-P.	- iShares Core US Aggregate Bond ETF (AGG)	$2,501 - $5,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 31, 2025	$15,000 or less
(2).	Sold	Dec 8, 2025	$15,000 or less

7-Q.	- SPDR Portfolio S&P 500 Growth ETF (SPYG)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
7-R.	- SPDR Portfolio S&P 500 Value ETF (SPYV)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
7-S.	- Healthcare Select Sector SPDR ETF (XLV)	$1,001 - $2,500	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Sep 18, 2025	$15,000 or less

VIII. Additional Information or Explanations

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