

United States Senate

Financial Disclosures

Annual Report for Calendar 2025

The Honorable John Fetterman (Fetterman, John)

 Filed 05/15/2026 @ 1:35 PM

The following statements were checked before filing:

- ☒ I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- ☒ I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.

☐ I *omitted* assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200, or donate any amount to a charity on your or your spouse's behalf, for an article, speech, or appearance? **No**

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid	Comments
1	Spouse	Salary	For Good PGH Braddock, PA	> \$1,000	n/a
2	Self	Other (Book advance)	Penguin Random House New York, NY	\$345,000.00	n/a

Part 3. Assets

Did you, your spouse, or dependent child own any asset that had a value of more than \$1,000 or generated income of more than \$200? **Yes**

	Asset	Asset Type	Owner	Value	Income Type	Income
1	Citizens Private Bank (Providence, RI) <i>Type: Money Market Account</i>	Bank Deposit	Spouse	\$1,001 - \$15,000	None	None (or less than \$201)
2	PNC Bank (Pittsburgh, PA) <i>Type: Checking, Money Market Account</i>	Bank Deposit	Joint	\$100,001 - \$250,000	None	None (or less than \$201)
3	Citizens Securities Inc. - DC 1	Brokerage/Managed Account	Child	--		
3.1	Bank of America Corp Bond <i>Rate/Coupon: 5.875%</i> <i>Matures: 3/15/2028</i>	Corporate Securities Corporate Bond	Child	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
3.2	Citizens Securities Inc. (Johnston, RI) <i>Type: Brokerage Sweep Account</i>	Bank Deposit	Child	\$1,001 - \$15,000	None	None (or less than \$201)
3.3	JPMorgan Chase & Co Bond <i>Rate/Coupon: 4.6%</i> <i>Matures: 2/1/2025</i> <i>Filer comment: Fully matured</i>	Corporate Securities Corporate Bond	Child	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
3.4	Steel Dynamics Inc Ser B Note <i>Rate/Coupon: 5.0%</i> <i>Matures: 12/15/2026</i>	Corporate Securities Corporate Bond	Child	None (or less than \$1,001)	None	None (or less than \$201)
3.5	Verisign Inc Ser B Note <i>Rate/Coupon: 4.75%</i> <i>Matures:</i>	Corporate Securities Corporate Bond	Child	\$1,001 - \$15,000	None	None (or less than \$201)

7/15/2027

3.6	Cheniere Energy Partners L P Note <i>Rate/Coupon:</i> 4.5% <i>Matures:</i> 10/1/2029	Corporate Securities Corporate Bond	Child	\$1,001 - \$15,000	Interest	\$201 - \$1,000
3.7	Phillips 66 Partners LP Note <i>Rate/Coupon:</i> 3.15% <i>Matures:</i> 12/15/2029	Corporate Securities Corporate Bond	Child	\$1,001 - \$15,000	None	None (or less than \$201)
3.8	Ford Mtr Co DEL Note <i>Rate/Coupon:</i> 3.25% <i>Matures:</i> 2/12/2032	Corporate Securities Corporate Bond	Child	\$1,001 - \$15,000	None	None (or less than \$201)
3.9	Leidos Inc Note <i>Rate/Coupon:</i> 5.75% <i>Matures:</i> 3/15/2033	Corporate Securities Corporate Bond	Child	None (or less than \$1,001)	Interest, Capital Gains	\$201 - \$1,000
3.10	Dell Inc Note <i>Rate/Coupon:</i> 6.5% <i>Matures:</i> 4/15/2038	Corporate Securities Corporate Bond	Child	None (or less than \$1,001)	Interest, Capital Gains	\$201 - \$1,000
3.11	Viatis Inc Ser B Note <i>Rate/Coupon:</i> 3.85% <i>Matures:</i> 6/22/2040 <i>Filer comment:</i> Sold for a loss	Corporate Securities Corporate Bond	Child	None (or less than \$1,001)	None	None (or less than \$201)
3.12	Florida Pwr & Lt Co Bond <i>Rate/Coupon:</i> 3.8% <i>Matures:</i> 12/15/2042	Corporate Securities Corporate Bond	Child	None (or less than \$1,001)	None	None (or less than \$201)
3.13	Kinder Morgan Inc <i>Rate/Coupon:</i> 5.55%	Corporate Securities Corporate Bond	Child	None (or less than \$1,001)	None	None (or less than \$201)

Matures:
6/1/2045

3.14	Nationwide Finl Svcs Inc Note <i>Rate/Coupon:</i> 6.75% <i>Matures:</i> 5/15/2087	Corporate Securities Corporate Bond	Child	\$1,001 - \$15,000	Interest	\$201 - \$1,000
3.15	National Fin Auth N H Fed Lease <i>Rate/Coupon:</i> 3.25% <i>Matures:</i> 4/1/2028 <i>Filer comment:</i> Sold for a loss	Government Securities Municipal Security	Child	None (or less than \$1,001)	None	None (or less than \$201)
3.16	United States Treas Ser AK-2025 1.5% 2/15/2025 <i>Rate/Coupon:</i> None <i>Matures:</i> None <i>Filer comment:</i> Fully matured	Government Securities US Treasury/Agency Security	Child	None (or less than \$1,001)	Interest, Capital Gains	\$201 - \$1,000
3.17	United States Treas NTS Note 2.125% 5/15/2025 <i>Rate/Coupon:</i> None <i>Matures:</i> None <i>Filer comment:</i> Fully matured	Government Securities US Treasury/Agency Security	Child	None (or less than \$1,001)	Interest, Capital Gains	\$201 - \$1,000
3.18	United States Treasury Note 3.125% 8/15/2025 <i>Rate/Coupon:</i> None <i>Matures:</i> None <i>Filer comment:</i> Fully matured	Government Securities US Treasury/Agency Security	Child	None (or less than \$1,001)	Interest, Capital Gains	\$201 - \$1,000
3.19	United States Treas Ser AU-2025 4.5% 11/15/2025	Government Securities US Treasury/Agency	Child	None (or less than \$1,001)	Interest	\$201 - \$1,000

Rate/Coupon:
None
Matures: None
Filer comment:
Fully matured

Security

3.20	<u>BMCIX</u> - Blackrock High Equity Income Fund - Institutiona	Mutual Funds Mutual Fund	Child	\$1,001 - \$15,000	Excepted Investment Fund	\$201 - \$1,000
3.21	<u>BDHIX</u> - Blackrock Dynamic High Income Portfolio - Instit	Mutual Funds Mutual Fund	Child	\$1,001 - \$15,000	Excepted Investment Fund	\$201 - \$1,000
3.22	<u>BHYIX</u> - Blackrock High Yield Bond Portfolio - Institutio	Mutual Funds Mutual Fund	Child	\$1,001 - \$15,000	Excepted Investment Fund	\$201 - \$1,000
3.23	<u>IGRO</u> - iShares International Dividend Growth ETF	Mutual Funds Exchange Traded Fund/Note	Child	None (or less than \$1,001)	Excepted Investment Fund	\$1,001 - \$2,500
3.24	<u>DGRO</u> - iShares Core Dividend Growth ETF	Mutual Funds Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	Excepted Investment Fund	\$201 - \$1,000
3.25	<u>VYM</u> - High Dividend Yield Vanguard ETF	Mutual Funds Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	Excepted Investment Fund	None (or less than \$201)
3.26	Celanese US Hldgs LLC Note 6.33% 7/15/2029 <i>Rate/Coupon:</i> 6.83% <i>Matures:</i> 7/15/2029	Corporate Securities Corporate Bond	Child	\$1,001 - \$15,000	Interest	\$201 - \$1,000
3.27	Nokia Corp <i>Rate/Coupon:</i> 6.625% <i>Matures:</i> 5/15/2039 <i>Filer comment:</i> Sold for a loss	Corporate Securities Corporate Bond	Child	None (or less than \$1,001)	None	None (or less than \$201)
3.28	Freeport	Corporate	Child	\$1,001 -	Interest	\$201 - \$1,000

	McMoran <i>Rate/Coupon:</i> 9.5% <i>Matures:</i> 06/01/2031	Securities Corporate Bond		\$15,000		
3.29	Concentrix Corp Note <i>Rate/Coupon:</i> 6.85% <i>Matures:</i> 08/02/2033	Corporate Securities Corporate Bond	Child	\$1,001 - \$15,000	Interest	\$201 - \$1,000
3.30	Ikon Office Solutions Inc Bond <i>Rate/Coupon:</i> 6.75% <i>Matures:</i> 12/1/2025 <i>Filer comment:</i> Fully redeemed	Corporate Securities Corporate Bond	Child	None (or less than \$1,001)	None	None (or less than \$201)
3.31	ENSTAR FINANCE LLC <i>Rate/Coupon:</i> 5.5% <i>Matures:</i> 01/15/2042	Corporate Securities Corporate Bond	Child	None (or less than \$1,001)	Interest, Capital Gains	\$201 - \$1,000
3.32	V F CORP NOTE CALL MAKE WHOLE <i>Rate/Coupon:</i> 2.95% <i>Matures:</i> 04/23/2030	Corporate Securities Corporate Bond	Child	\$1,001 - \$15,000	None	None (or less than \$201)
3.33	United States Treas NTS Note 4.875% 5/31/2026 <i>Rate/Coupon:</i> None <i>Matures:</i> None	Government Securities US Treasury/Agency Security	Child	\$1,001 - \$15,000	Interest	\$201 - \$1,000
3.34	United States Treas NTS Note 4.375% 8/15/2026 <i>Rate/Coupon:</i> None <i>Matures:</i> None	Government Securities US Treasury/Agency Security	Child	\$1,001 - \$15,000	Interest	\$201 - \$1,000
3.35	United States	Government	Child	\$1,001 -	Interest	\$201 - \$1,000

	Treas NTS Note 4.0% 2/15/2026 <i>Rate/Coupon:</i> None <i>Matures:</i> None	Securities US Treasury/Agency Security		\$15,000		
3.36	United States Treas NTS Note 4.25%; 11/30/2026 <i>Rate/Coupon:</i> None <i>Matures:</i> None	Government Securities US Treasury/Agency Security	Child	\$1,001 - \$15,000	Interest	\$201 - \$1,000
3.37	GENERAL MOTORS COMPANY NOTE <i>Rate/Coupon:</i> 6.6% <i>Matures:</i> 04/01/2036	Corporate Securities Corporate Bond	Child	\$1,001 - \$15,000	Interest	\$201 - \$1,000
3.38	BLACKSTONE SECD LENDING FD NOTE <i>Rate/Coupon:</i> 5.35% <i>Matures:</i> 04/13/2028	Corporate Securities Corporate Bond	Child	\$1,001 - \$15,000	Interest	\$201 - \$1,000
3.39	<u>CLOA</u> - iShares AAA CLO Active ETF	Mutual Funds Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	Excepted Investment Fund	None (or less than \$201)
3.40	<u>BINC</u> - BlackRock ETF Trust II BlackRock Flexible Income E	Mutual Funds Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	Excepted Investment Fund	None (or less than \$201)
3.41	<u>BFRIX</u> - Blackrock Floating Rate Income Portfolio - Insti	Mutual Funds Mutual Fund	Child	\$1,001 - \$15,000	Excepted Investment Fund	None (or less than \$201)
3.42	<u>BIDD</u> - Blackrock International Dividend ETF	Mutual Funds Exchange Traded Fund/Note	Child	None (or less than \$1,001)	Excepted Investment Fund	\$201 - \$1,000
3.43	<u>BALI</u> - iShares Advantage	Mutual Funds Exchange Traded	Child	\$1,001 - \$15,000	Excepted Investment	None (or less than \$201)

	Large Cap Income ETF	Fund/Note			Fund	
3.44	<u>HYGW</u> - iShares Trust iShares High Yield Corporate Bond Bu	Mutual Funds Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	Excepted Investment Fund	None (or less than \$201)
3.45	<u>QLTA</u> - iShares Aaa A Rated Corporate Bond ETF	Mutual Funds Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	Excepted Investment Fund	\$201 - \$1,000
3.46	<u>SCHY</u> - Schwab International Dividend Equity ETF	Mutual Funds Mutual Fund	Child	None (or less than \$1,001)	Excepted Investment Fund	None (or less than \$201)
3.47	Bank New York Mellon Corp Bond <i>Rate/Coupon:</i> 3.75% <i>Matures:</i> 12/20/2026	Corporate Securities Corporate Bond	Child	\$1,001 - \$15,000	None	None (or less than \$201)
3.48	Elevance Health Inc. <i>Rate/Coupon:</i> 4.9% <i>Matures:</i> 02/08/2026 <i>Filer comment:</i> Sold for a loss	Corporate Securities Corporate Bond	Child	None (or less than \$1,001)	Interest	\$201 - \$1,000
3.49	Sempra Note <i>Rate/Coupon:</i> 4.125% <i>Matures:</i> 04/01/2052	Corporate Securities Corporate Bond	Child	\$1,001 - \$15,000	Interest	\$201 - \$1,000
3.50	Paramount Global Bond Note Call Make Whole <i>Rate/Coupon:</i> 6.875% <i>Matures:</i> 04/30/2036	Corporate Securities Corporate Bond	Child	\$1,001 - \$15,000	Interest	\$201 - \$1,000
3.51	Ares Capital Corp <i>Rate/Coupon:</i> 2.15% <i>Matures:</i>	Corporate Securities Corporate Bond	Child	None (or less than \$1,001)	None	None (or less than \$201)

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3.52	Ares Capital Corp Note <i>Rate/Coupon:</i> 5.8% <i>Matures:</i> 03/08/2032	Corporate Securities Corporate Bond	Child	\$1,001 - \$15,000	None	None (or less than \$201)
3.53	Transcanda Trust SER 2016-A <i>Rate/Coupon:</i> 5.875 <i>Matures:</i> 08/15/2076	Corporate Securities Corporate Bond	Child	\$1,001 - \$15,000	None	None (or less than \$201)
3.54	Hasbro Inc Note <i>Rate/Coupon:</i> 3.55% <i>Matures:</i> 11/19/2026	Corporate Securities Corporate Bond	Child	\$1,001 - \$15,000	None	None (or less than \$201)
3.55	JPMorgan Chase Co. <i>Filer comment:</i> Preferred Stock: 3.65%	Corporate Securities Stock	Child	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000
3.56	Baker Hughes Holdings LLC <i>Rate/Coupon:</i> 4.486% <i>Matures:</i> 05/01/2030	Corporate Securities Corporate Bond	Child	\$1,001 - \$15,000	Interest	\$201 - \$1,000
3.57	Venus Tex Independent Sch Dist <i>Rate/Coupon:</i> 5.25% <i>Matures:</i> 08/15/2055	Corporate Securities Corporate Bond	Child	\$1,001 - \$15,000	None	None (or less than \$201)
3.58	GXO Logistics Inc <i>Rate/Coupon:</i> 6.25% <i>Matures:</i> 05/06/2029	Corporate Securities Corporate Bond	Child	\$1,001 - \$15,000	None	None (or less than \$201)
3.59	United States Treas NTS Note 4.125% 2/28/2027 <i>Rate/Coupon:</i>	Government Securities US Treasury/Agency Security	Child	\$1,001 - \$15,000	Interest	\$201 - \$1,000

	None <i>Matures: None</i>					
3.60	United States Treas NTS Note 3.75%; 04/30/2027 <i>Rate/Coupon:</i> None <i>Matures: None</i>	Government Securities US Treasury/Agency Security	Child	\$1,001 - \$15,000	None	None (or less than \$201)
3.61	UNITED STATES TREAS SER BC- 2027 3.875%; 05/31/2027 <i>Rate/Coupon:</i> None <i>Matures: None</i>	Government Securities US Treasury/Agency Security	Child	\$1,001 - \$15,000	Interest	\$201 - \$1,000
3.62	UNITED STATES TREAS SER BG- 2027 <i>Rate/Coupon:</i> None <i>Matures: None</i>	Government Securities US Treasury/Agency Security	Child	\$15,001 - \$50,000	None	None (or less than \$201)
3.63	UNITED STATES TREAS SER BL- 2027 <i>Rate/Coupon:</i> None <i>Matures: None</i>	Government Securities US Treasury/Agency Security	Child	\$1,001 - \$15,000	None	None (or less than \$201)
3.64	BROIX - BLACKROCK ADVANTAGE INTERNATIONAL INSTL	Mutual Funds Mutual Fund	Child	\$1,001 - \$15,000	Excepted Investment Fund	\$201 - \$1,000
3.65	<u>IEMG</u> - iShares Core MSCI Emerging Markets ETF	Mutual Funds Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	None	None (or less than \$201)
3.66	<u>FNDF</u> - Schwab Fundamental International Equity ETF	Mutual Funds Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	Excepted Investment Fund	\$201 - \$1,000
3.67	<u>XLF</u> - The Financial Select Sector SPDR Fund	Mutual Funds Exchange Traded Fund/Note	Child	\$1,001 - \$15,000	Excepted Investment Fund	None (or less than \$201)
3.68	<u>EMLC</u> - VanEck J.P. Morgan EM	Mutual Funds Exchange Traded	Child	\$1,001 - \$15,000	Excepted Investment	None (or less than \$201)

	Local Currency Bond ETF	Fund/Note			Fund	
3.69	KYNDRYL HLDGS INC SER B NOTE <i>Rate/Coupon:</i> 4.1% <i>Matures:</i> 10/15/2041	Corporate Securities Corporate Bond	Child	\$1,001 - \$15,000	Interest	\$201 - \$1,000
3.70	UNITED STATES TREAS SER BL- 2025 4.875% <i>Rate/Coupon:</i> None <i>Matures:</i> None <i>Filer comment:</i> Fully matured	Government Securities US Treasury/Agency Security	Child	None (or less than \$1,001)	Interest	\$201 - \$1,000
4	Citizens Securities Inc. - DC 2	Brokerage/Managed Account	Child	--		
4.1	Barclays Bank PLC Index- Linked <i>Rate/Coupon:</i> 0% <i>Matures:</i> 10/29/2027	Corporate Securities Corporate Bond	Child	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
4.2	Morgan Stanley BK N Index- Linked A CD (0%) 4/28/2028 (Johnston, RI) <i>Type:</i> Certificate of Deposit	Bank Deposit	Child	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
5	Citizens Securities Inc. - DC 3	Brokerage/Managed Account	Child	--		
5.1	Barclays Bank PLC Index- Linked <i>Rate/Coupon:</i> 0% <i>Matures:</i> 10/29/2027	Corporate Securities Corporate Bond	Child	\$15,001 - \$50,000	Interest	\$201 - \$1,000
5.2	Morgan Stanley BK N Index- Linked A CD 0% 4/28/2028 (Johnston, RI) <i>Type:</i> Certificate	Bank Deposit	Child	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000

of Deposit

6	Merrill Lynch UTMA - DC 1	UGMA/UTMA	Child	--		
6.1	Merrill Lynch Direct Deposit Program (Jacksonville, FL) <i>Type: Money Market Account</i>	Bank Deposit	Child	\$15,001 - \$50,000	None	None (or less than \$201)
6.2	<u>ADBE</u> - Adobe Systems Inc	Corporate Securities Stock	Child	\$1,001 - \$15,000	None	None (or less than \$201)
6.3	<u>GOOG</u> - Alphabet Cl C	Corporate Securities Stock	Child	\$1,001 - \$15,000	None	None (or less than \$201)
6.4	<u>AMZN</u> - Amazon.com Inc	Corporate Securities Stock	Child	\$1,001 - \$15,000	None	None (or less than \$201)
6.5	<u>I</u> - AT&T Inc	Corporate Securities Stock	Child	\$1,001 - \$15,000	None	None (or less than \$201)
6.6	<u>BX</u> - Blackstone Inc	Corporate Securities Stock	Child	\$1,001 - \$15,000	None	None (or less than \$201)
6.7	<u>STZ</u> - Constellation Brands Inc <i>Filer comment: 12/31/25 value less than \$1,000</i>	Corporate Securities Stock	Child	None (or less than \$1,001)	None	None (or less than \$201)
6.8	<u>DIS</u> - Walt Disney Company	Corporate Securities Stock	Child	\$1,001 - \$15,000	None	None (or less than \$201)
6.9	<u>LRCX</u> - Lam Research Corp	Corporate Securities Stock	Child	\$1,001 - \$15,000	None	None (or less than \$201)
6.10	<u>MPC</u> - Marathon Petroleum Corp	Corporate Securities Stock	Child	\$1,001 - \$15,000	None	None (or less than \$201)
6.11	<u>QCOM</u> - Qualcomm Inc	Corporate Securities Stock	Child	\$1,001 - \$15,000	None	None (or less than \$201)
6.12	<u>VLO</u> - Valero Energy Corp	Corporate Securities Stock	Child	\$1,001 - \$15,000	None	None (or less than \$201)
6.13	<u>YORW</u> - York	Corporate	Child	\$1,001 -	None	None (or less

	Water Company	Securities Stock		\$15,000		than \$201)
6.14	QQQ - Nasdaq QQQ Invesco ETF	Mutual Funds Mutual Fund	Child	\$1,001 - \$15,000	Excepted Investment Fund	None (or less than \$201)
6.15	DGICB - Donegal Group, Inc. - Class B Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None	None (or less than \$201)
6.16	NVDA - Nvidia Corp	Corporate Securities Stock	Child	\$1,001 - \$15,000	None	None (or less than \$201)
6.17	CRM - Salesforce Inc <i>Filer comment: 12/31/25 value less than \$1,000</i>	Corporate Securities Stock	Child	None (or less than \$1,001)	None	None (or less than \$201)
6.18	COIN - Coinbase Global, Inc. - Class A Common Stock <i>Filer comment: Purchase less than \$1,000.</i>	Corporate Securities Stock	Child	\$1,001 - \$15,000	None	None (or less than \$201)
6.19	HOOD - Robinhood Markets, Inc. - Class A Common Stock <i>Filer comment: Purchase less than \$1,000.</i>	Corporate Securities Stock	Child	\$1,001 - \$15,000	None	None (or less than \$201)
7	Merrill Lynch UTMA - DC 2	UGMA/UTMA	Child	--		
7.1	Merrill Lynch Direct Deposit Program (Jacksonville, FL) <i>Type: Money Market Account</i>	Bank Deposit	Child	\$15,001 - \$50,000	None	None (or less than \$201)
7.2	GOOG - Alphabet Cl C	Corporate Securities Stock	Child	\$1,001 - \$15,000	None	None (or less than \$201)
7.3	AMZN - Amazon.com Inc	Corporate Securities Stock	Child	\$1,001 - \$15,000	None	None (or less than \$201)
7.4	C - Citigroup Inc	Corporate	Child	\$1,001 -	None	None (or less

		Securities Stock		\$15,000		than \$201)
7.5	STZ - Constellation Brands Inc <i>Filer comment: 12/31/25 value less than \$1,000</i>	Corporate Securities Stock	Child	None (or less than \$1,001)	None	None (or less than \$201)
7.6	ERIE - Erie Indemnity Company	Corporate Securities Stock	Child	\$1,001 - \$15,000	None	None (or less than \$201)
7.7	FDX - Fedex Corp	Corporate Securities Stock	Child	\$1,001 - \$15,000	None	None (or less than \$201)
7.8	I - AT&T Inc.	Corporate Securities Stock	Child	\$1,001 - \$15,000	None	None (or less than \$201)
7.9	JPM - JP Morgan Chase & Co. Common Stock	Corporate Securities Stock	Child	\$1,001 - \$15,000	None	None (or less than \$201)
7.10	CRM - Salesforce Inc <i>Filer comment: 12/31/25 value less than \$1,000</i>	Corporate Securities Stock	Child	None (or less than \$1,001)	None	None (or less than \$201)
8	The Huntington National Bank (Columbus, OH) <i>Type: Savings</i>	Bank Deposit	Spouse	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
9	Dollar Bank (Pittsburgh, PA) <i>Type: Certificate of Deposit</i>	Bank Deposit	Spouse	\$50,001 - \$100,000	Interest	\$5,001 - \$15,000

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you.

#	Transaction Date	Owner	Tick-er	Asset Name	Type	Amount	Comment
1	01/13/2025	Child	--	SEMPRA NOTE <i>Rate/Coupon: 4.125%</i>	Purchase	\$1,001 - \$15,000	--

<i>Matures:</i> 04/01/2052								
2	01/13/2025	Child	--	PARAMOUNT GLOBAL BOND <i>Rate/Coupon:</i> 6.875% <i>Matures:</i> 04/30/2036	Purchase	\$1,001 - \$15,000	--	
3	01/13/2025	Child	--	BANK NEW YORK MELLON CORP BOND <i>Rate/Coupon:</i> 3.75% <i>Matures:</i> 12/20/2026	Purchase	\$1,001 - \$15,000	--	
4	01/13/2025	Child	--	ELEVANCE HEALTH INC NOTE <i>Rate/Coupon:</i> 4.9% <i>Matures:</i> 02/08/2026	Purchase	\$1,001 - \$15,000	--	
5	01/13/2025	Child	--	CELANESE US HLDGS LLC NOTE <i>Rate/Coupon:</i> 6.33% <i>Matures:</i> 07/15/2029	Purchase	\$1,001 - \$15,000	--	
6	01/29/2025	Child	--	ENSTAR FINANCE LLC NOTE <i>Rate/Coupon:</i> 5.5% <i>Matures:</i> 01/15/2042	Sale (Full)	\$1,001 - \$15,000	--	
7	02/06/2025	Child	--	National Fin Auth N H Fed Lease <i>Rate/Coupon:</i> 3.25% <i>Matures:</i> 04/01/2028	Sale (Full)	\$1,001 - \$15,000	--	
8	02/18/2025	Child	--	ARES CAPITAL CORP NOTE <i>Rate/Coupon:</i> 2.15% <i>Matures:</i> 07/15/2026	Purchase	\$1,001 - \$15,000	--	
9	02/18/2025	Child	--	TRANSCANADA	Purchase	\$1,001 -	--	

				TRUST SER 2016-A <i>Rate/Coupon:</i> 5.875% <i>Matures:</i> 08/15/2076		\$15,000	
10	04/22/2025	Child	--	Florida Pwr & Lt Co Bond <i>Rate/Coupon:</i> 3.8% <i>Matures:</i> 12/15/2042	Sale (Full)	\$1,001 - \$15,000	--
11	04/22/2025	Child	--	Viatis Inc Ser B Note <i>Rate/Coupon:</i> 3.85% <i>Matures:</i> 06/22/2040	Sale (Full)	\$1,001 - \$15,000	--
12	04/22/2025	Child	--	Kinder Morgan Inc <i>Rate/Coupon:</i> 5.55% <i>Matures:</i> 06/01/2045	Sale (Full)	\$1,001 - \$15,000	--
13	04/23/2025	Child	--	Nokia Corp Note <i>Rate/Coupon:</i> 6.625% <i>Matures:</i> 05/15/2039	Sale (Full)	\$1,001 - \$15,000	--
14	04/24/2025	Child	--	BAKER HUGHES HLDGS LLC <i>Rate/Coupon:</i> 4.486% <i>Matures:</i> 2030-05-01	Purchase	\$1,001 - \$15,000	--
15	04/24/2025	Child	--	FIRST CTZNS BANCSHARES INC N C <i>Rate/Coupon:</i> 6.76428% <i>Matures:</i> 2030-03-15	Purchase	\$1,001 - \$15,000	Full call on 6/15/2025; Transac- tion inadvertently omitted from 5/15/2025 PTR due to an administrative error. Transactions in this account are not directed or re- quested by the filer, filer's spouse, or filer's dependent child.
16	05/05/2025	Child	--	HASBRO INC	Purchase	\$1,001 -	--

				NOTE		\$15,000	
				<i>Rate/Coupon:</i> 3.55%			
				<i>Matures:</i> 11/19/2026			
17	05/15/2025	Child	GOOG	Alphabet Inc. - Class C Capital Stock	Purchase	\$1,001 - \$15,000	--
18	06/17/2025	Child	--	JPMORGAN CHASE & CO	Purchase	\$1,001 - \$15,000	Preferred Stock: 3.65%
19	08/26/2025	Child	--	Dell Inc Note <i>Rate/Coupon:</i> 6.5% <i>Matures:</i> 04/15/2038	Sale (Full)	\$1,001 - \$15,000	--
20	08/26/2025	Child	--	Leidos Inc Note <i>Rate/Coupon:</i> 5.75% <i>Matures:</i> 03/15/2033	Sale (Full)	\$1,001 - \$15,000	--
21	08/27/2025	Child	--	VENUS TEX INDPT SCH DIST <i>Rate/Coupon:</i> 5.25% <i>Matures:</i> 08/15/2055	Purchase	\$1,001 - \$15,000	--
22	09/04/2025	Child	--	ARES CAPITAL CORP NOTE <i>Rate/Coupon:</i> 2.15% <i>Matures:</i> 07/15/2026	Sale (Full)	\$1,001 - \$15,000	--
23	09/09/2025	Child	--	ARES CAPITAL CORP NOTE <i>Rate/Coupon:</i> 5.8% <i>Matures:</i> 03/08/2032	Purchase	\$1,001 - \$15,000	--
24	09/19/2025	Child	--	ELEVANCE HEALTH INC NOTE <i>Rate/Coupon:</i> 4.9% <i>Matures:</i> 02/08/2026	Sale (Full)	\$1,001 - \$15,000	--
25	11/18/2025	Child	--	GXO LOGISTICS INCORPORATED <i>Rate/Coupon:</i>	Purchase	\$1,001 - \$15,000	--

6.25%
Matures:
 05/06/2029

26	12/22/2025	Child	--	Steel Dynamics Inc Ser B Note	Sale (Full)	\$1,001 - \$15,000	--
				<i>Rate/Coupon:</i> 5.0%			
				<i>Matures:</i> 12/15/2026			

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset where the transaction exceeded \$1,000 and was not reported on Part 4a? **Yes**

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comments
1	Child	--	BROIX - BLACKROCK ADVANTAGE INTERNATIONAL INSTL	Purchase	10/09/2025	\$1,001 - \$15,000	n/a
2	Child	<u>BMCIX</u>	BLACKROCK HIGH EQUITY INCOME FUND - Institutional	Purchase	01/09/2025	\$1,001 - \$15,000	n/a
3	Child	<u>BMCIX</u>	BLACKROCK HIGH EQUITY INCOME FUND - Institutional	Sale (Partial)	04/10/2025	\$1,001 - \$15,000	n/a
4	Child	--	BDHIX - Blackrock Dynamic High Income INSTL	Purchase	01/09/2025	\$1,001 - \$15,000	n/a
5	Child	<u>CLOA</u>	iShares AAA CLO Active ETF	Purchase	04/10/2025	\$1,001 - \$15,000	n/a
6	Child	<u>CLOA</u>	iShares AAA CLO Active ETF	Purchase	10/09/2025	\$1,001 - \$15,000	n/a
7	Child	<u>BIDD</u>	iShares International Dividend Active ETF	Sale (Full)	10/09/2025	\$1,001 - \$15,000	n/a
8	Child	<u>BALI</u>	iShares U.S. Large Cap Premium Income	Purchase	04/10/2025	\$1,001 - \$15,000	n/a

Active ETF							
9	Child	<u>IEMG</u>	iShares Core MSCI Emerging Markets ETF	Purchase	10/09/2025	\$1,001 - \$15,000	n/a
10	Child	<u>IGRO</u>	iShares International Dividend Growth ETF	Purchase	01/09/2025	\$1,001 - \$15,000	n/a
11	Child	<u>IGRO</u>	iShares International Dividend Growth ETF	Sale (Partial)	06/25/2025	\$1,001 - \$15,000	n/a
12	Child	<u>DGRO</u>	iShares Core Dividend Growth ETF	Purchase	01/09/2025	\$1,001 - \$15,000	n/a
13	Child	<u>DGRO</u>	iShares Core Dividend Growth ETF	Sale (Partial)	04/10/2025	\$1,001 - \$15,000	n/a
14	Child	<u>DGRO</u>	iShares Core Dividend Growth ETF	Purchase	06/25/2025	\$1,001 - \$15,000	n/a
15	Child	<u>QLTA</u>	iShares Aaa - A Rated Corporate Bond ETF	Purchase	01/23/2025	\$1,001 - \$15,000	n/a
16	Child	<u>QLTA</u>	iShares Aaa - A Rated Corporate Bond ETF	Sale (Partial)	01/23/2025	\$1,001 - \$15,000	n/a
17	Child	<u>QLTA</u>	iShares Aaa - A Rated Corporate Bond ETF	Sale (Partial)	10/09/2025	\$1,001 - \$15,000	n/a
18	Child	<u>FNDE</u>	Schwab Fundamental International Equity ETF	Purchase	01/23/2025	\$1,001 - \$15,000	n/a
19	Child	<u>FNDE</u>	Schwab Fundamental International Equity ETF	Purchase	04/10/2025	\$1,001 - \$15,000	n/a
20	Child	<u>SCHY</u>	Schwab International Dividend Equity ETF	Sale (Full)	01/23/2025	\$1,001 - \$15,000	n/a
21	Child	<u>XLF</u>	The Financial Select Sector SPDR Fund	Purchase	04/10/2025	\$1,001 - \$15,000	n/a
22	Child	<u>EMLC</u>	VanEck J.P. Morgan EM	Purchase	10/09/2025	\$1,001 - \$15,000	n/a

			Local Currency Bond ETF				
23	Child	<u>IGRO</u>	iShares International Dividend Growth ETF	Sale (Full)	10/09/2025	\$1,001 - \$15,000	n/a

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any **reportable travel**? **No**

Part 7. Liabilities

Did you, your spouse, or dependent child have a reportable, non-revolving charge account liability worth more than \$10,000 at any time or a revolving charge account whose value exceeded \$10,000 as of the last day of the reporting period? **Yes**

#	In- curred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2005	Self	Mortgage	None	7.250% (30 years)	\$15,001 - \$50,000	Rocket Mortgage Coppell, TX	Name change, formerly called Nationstar Mort- gage LLC d/b/a Mr. Cooper

Part 8. Positions

Did you hold any reportable outside positions during the reporting period? **No**

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **Yes**

#	Date	Parties In-volved	Type	Status and Terms	Comments
1	Jan 2024	Penguin Random House New York, NY	Royalty Agreement	Agreement to receive book advance and royalty payments based on customary and usual terms for publication of "Unfettered."	n/a

Part 10. Compensation

Only required if you are a candidate or this is your first report: Did any person or entity pay more than \$5,000 to you or for services provided by you? **This is not my first report.**

Attachments & Comments

No attachments added.

No comments added.