Annual Report for Calendar 2025

Mr. David H McCormick (McCormick, David H.)

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Print Report

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	Self	Royalties	CAA Los Angeles, CA	$20,180.65	Book proceeds
2	Spouse	Salary	BDT & MSD PARTNERS New York, NY	> $1,000	n/a
3	Spouse	Board Compensation	Exxon Mobil Corporation Houston, Texas	> $1,000	n/a
4	Spouse	Board Compensation	META Menlo Park, CA	> $1,000	n/a
5	Spouse	Other (Consulting)	META Menlo Park, CA	> $1,000	n/a
6	Spouse	Royalties (Book proceeds)	CAA Los Angeles, CA	> $1,000	Book proceeds

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	**David H. McCormick Fidelity Traditional IRA Account**	Retirement Plans IRA	Self	--		
1.1	QQQ - **Nasdaq QQQ Invesco ETF**	Mutual Funds Exchange Traded Fund/Note	Self	$100,001 - $250,000	None	None (or less than $201)
1.2	IJR - **iShares Core S&P Small-Cap**	Mutual Funds Exchange Traded Fund/Note	Self	$50,001 - $100,000	None	None (or less than $201)
1.3	VIG - **Dividend Appreciation ETF Vanguard**	Mutual Funds Exchange Traded Fund/Note	Self	$100,001 - $250,000	None	None (or less than $201)
1.4	VUG - **Growth ETF Vanguard**	Mutual Funds Exchange Traded	Self	$100,001 - $250,000	None	None (or less than $201)

		Fund/Note				
1.5	**QIWSQ - Fidelity** (Boston, MA) *Type:* IRA Cash Accounts	Bank Deposit	Self	None (or less than $1,001)	None	None (or less than $201)
2	**David McCormick Charitable Gift Fund**	Trust General Trust	Self	--		
2.1	**VGT - Information Technology ETF Vanguard**	Mutual Funds Exchange Traded Fund/Note	Self	None (or less than $1,001)	None	None (or less than $201)
2.2	**FCASH - Fidelity** (Boston, MA) *Type:* Brokerage Sweep Account	Bank Deposit	Self	$15,001 - $50,000	None	None (or less than $201)
3	**David H McCormick 2020 Dynasty Trust**	Trust General Trust	Self	--		
3.1	**Fidelity David H McCormick 2020 Dynasty Trust Investment Account**	Brokerage/Managed Account	Self	--		
3.1.1	**IJR - iShares Core S&P Small-Cap**	Mutual Funds Exchange Traded Fund/Note	Self	$100,001 - $250,000	Dividends, Capital Gains	$15,001 - $50,000
3.1.2	**QQQ - Nasdaq QQQ Invesco ETF**	Mutual Funds Exchange Traded Fund/Note	Self	$250,001 - $500,000	Dividends, Capital Gains	$100,001 - $1,000,000
3.1.3	**VIG - Dividend Appreciation ETF Vanguard**	Mutual Funds Exchange Traded Fund/Note	Self	$250,001 - $500,000	Dividends, Capital Gains	$50,001 - $100,000
3.1.4	**VUG - Growth ETF Vanguard**	Mutual Funds Exchange Traded Fund/Note	Self	$250,001 - $500,000	Dividends, Capital Gains	$100,001 - $1,000,000
3.1.5	**FCASH- Fidelity** (Boston, MA) *Type:* Brokerage Sweep Account	Bank Deposit	Self	$15,001 - $50,000	Interest	$201 - $1,000
3.1.6	**DGRW - WisdomTree U.S. Quality Dividend Growth Fund**	Corporate Securities Stock	Self	$50,001 - $100,000	Dividends	$201 - $1,000
3.1.7	**US Treasury** *Rate/Coupon:* None *Matures:* None	Government Securities US Treasury/Agency Security	Self	$50,001 - $100,000	None	None (or less than $201)
3.2	**Dynasty Trust Real Estate Investment** *Description:* Commercial Real Estate Investment (Kansas City, MO)	Real Estate Commercial	Self	$1,000,001 - $5,000,000	Rent/Royalties	None (or less than $201)
4	**Dina Powell Investments**	Brokerage/Managed Account	Spouse	--		
4.1	**GSLC - GS Activebeta US Largecap ETF**	Mutual Funds Exchange Traded Fund/Note	Spouse	Over $1,000,000 and held independently by spouse or dependent child	Dividends, Capital Gains	$5,001 - $15,000
4.2	**BSPGX - Ishares S&P 500 Index Fund - Class G**	Mutual Funds Mutual Fund	Spouse	$100,001 - $250,000	Dividends, Capital Gains	$1,001 - $2,500
4.3	**BTMKX-Ishares MSCI EAFE International Index Fund - Cla**	Mutual Funds Mutual Fund	Spouse	$15,001 - $50,000	Dividends, Capital Gains	$1,001 - $2,500
4.4	**SSHQX - State Street Hedged International Developed Equi**	Mutual Funds Mutual Fund	Spouse	$15,001 - $50,000	Dividends, Capital Gains	$1,001 - $2,500
4.5	**DBEF - Xtrackers MSCI EAFE Hedged Equity ETF**	Mutual Funds Exchange Traded Fund/Note	Spouse	$250,001 - $500,000	Dividends, Capital Gains	$15,001 - $50,000
4.6	**Goldman Sachs** (New York, NY)	Bank Deposit	Spouse	Over $1,000,000 and held independently by spouse or	Interest	$100,001 - $1,000,000

	Type: Money Market Account			dependent child		
4.7	**GTFPX**	Mutual Funds Mutual Fund	Spouse	$250,001 - $500,000	Dividends, Capital Gains	$5,001 - $15,000
4.8	**GSKPX**	Mutual Funds Mutual Fund	Spouse	Over $1,000,000 and held independently by spouse or dependent child	Dividends, Capital Gains	$100,001 - $1,000,000
4.9	**GS Restricted Stock Units** *Filer comment:* No longer held	Corporate Securities Stock	Spouse	Over $1,000,000 and held independently by spouse or dependent child	None	None (or less than $201)
4.10	**PENNSYLVANIA ST GO JD GO BDS FIRST SER PRERE** *Rate/Coupon:* 5% *Matures:* 05/15/2027	Government Securities Municipal Security	Spouse	$250,001 - $500,000	Interest	$5,001 - $15,000
4.11	**Stonebridge 2021 Access Fund LP** *Description*: Private Equity Fund (New York, NY)	Investment Fund Private Equity Fund	Spouse	$250,001 - $500,000	Excepted Investment Fund	$50,001 - $100,000
4.12	**Stonebridge 2022 Access Fund** *Description*: Private Equity Fund (New York, NY)	Investment Fund Private Equity Fund	Spouse	$500,001 - $1,000,000	Excepted Investment Fund	$50,001 - $100,000
4.13	**PPS Investors Employee LP** *Description*: Private Equity (New York, NY)	Investment Fund Private Equity Fund	Spouse	$500,001 - $1,000,000	Excepted Investment Fund	None (or less than $201)
4.14	**West Street Senior Credit Partners III Employee Fund** *Description*: Private Equity (New York, NY)	Investment Fund Private Equity Fund	Spouse	$100,001 - $250,000	Excepted Investment Fund	None (or less than $201)
4.15	**CARLISLE BORO PA GO JJ GO BDS** *Rate/Coupon:* 5% *Matures:* 07/15/2028	Government Securities Municipal Security	Spouse	$50,001 - $100,000	Interest	$2,501 - $5,000
4.16	**SPRING TWP PA GO BDS** *Rate/Coupon:* 5% *Matures:* 11/15/2026	Government Securities Municipal Security	Spouse	$15,001 - $50,000	Interest	$1,001 - $2,500
4.17	**ALLEGHENY CNTY PA SAN AUTH SWR REV JD REV BDS 2020** *Rate/Coupon:* 5% *Matures:* 06/01/2026	Government Securities Municipal Security	Spouse	$50,001 - $100,000	Interest	$2,501 - $5,000
4.18	**PITTSBURGH PA SCH DIST GO MS GO BDS 2019** *Rate/Coupon:* 5% *Matures:* 09/01/2026	Government Securities Municipal Security	Spouse	$50,001 - $100,000	Interest	$2,501 - $5,000
4.19	**LOWER MERION PA SCH DIST GO MN GO BDS** *Rate/Coupon:* 5% *Matures:* 11/15/2026	Government Securities Municipal Security	Spouse	$50,001 - $100,000	Interest	$2,501 - $5,000
4.20	**PENNSYLVANIA ST GO MN GO BDS First Ser** *Rate/Coupon:* 5% *Matures:* 05/01/2027	Government Securities Municipal Security	Spouse	$50,001 - $100,000	Interest	$2,501 - $5,000
4.21	**SOUTHEASTERN PA TRANSN AUTH JD REV BDS 2022** *Rate/Coupon:* 5% *Matures:* 06/01/2027	Government Securities Municipal Security	Spouse	$50,001 - $100,000	Interest	$2,501 - $5,000
4.22	**PHILADELPHIA PA WTR & WASTEWTR REV MS REV SER B** *Rate/Coupon:* 5% *Matures:* 09/01/2027	Government Securities Municipal Security	Spouse	$15,001 - $50,000	Interest	$1,001 - $2,500
4.23	**SWARTHMORE BORO AUTH PA REV MS COLLEGE** *Rate/Coupon:* 5% *Matures:* 09/15/2027	Government Securities Municipal Security	Spouse	$50,001 - $100,000	Interest	$2,501 - $5,000
4.24	**LOWER MERION PA SCH DIST GO MN GO BDS 2021** *Rate/Coupon:* 5% *Matures:* 11/15/2027	Government Securities Municipal Security	Spouse	$15,001 - $50,000	Interest	$1,001 - $2,500

4.25	**PENNSYLVANIA INFRASTRUCTURE REV JJ INVESTMENT AUTHORITY** *Rate/Coupon:* 5% *Matures:* 01/15/2028	Government Securities Municipal Security	Spouse	$15,001 - $50,000	Interest	$1,001 - $2,500
4.26	**DELAWARE RIV JT TOLL BRDG REV JJ COMMN** *Rate/Coupon:* 5% *Matures:* 07/01/2028	Government Securities Municipal Security	Spouse	$15,001 - $50,000	Interest	$1,001 - $2,500
4.27	**PENNSYLVANIA ST GO AO GO BDS FIRST 2022** *Rate/Coupon:* 5% *Matures:* 10/01/2028	Government Securities Municipal Security	Spouse	$50,001 - $100,000	Interest	$2,501 - $5,000
4.28	**ARMSTRONG SCH DIST PA GO MS GO REF BDS 2019 A** *Rate/Coupon:* 5% *Matures:* 03/15/2029	Government Securities Municipal Security	Spouse	$15,001 - $50,000	Interest	$1,001 - $2,500
4.29	**PENNSYLVANIA ST GO MN GO BDS FIRST SER 2020 UT** *Rate/Coupon:* 5% *Matures:* 05/01/2029	Government Securities Municipal Security	Spouse	$15,001 - $50,000	Interest	$1,001 - $2,500
4.30	**MONTGOMERY CNTY PA GO JJ GO BDS 2019 A** *Rate/Coupon:* 5% *Matures:* 07/01/2029	Government Securities Municipal Security	Spouse	$15,001 - $50,000	Interest	$1,001 - $2,500
4.31	**PENNSYLVANIA ST HIGHER EDL REV FA FACS AUTH** *Rate/Coupon:* 5% *Matures:* 08/15/2029	Government Securities Municipal Security	Spouse	$50,001 - $100,000	Interest	$2,501 - $5,000
4.32	**PINE-RICHLAND SCH DIST PA GO MS GO UNLTD** *Rate/Coupon:* 5% *Matures:* 09/01/2029	Government Securities Municipal Security	Spouse	$15,001 - $50,000	Interest	$1,001 - $2,500
4.33	**Dina Powell Fixed Income No Longer Held**	Brokerage/Managed Account	Spouse	--		
4.33.1	**DANIEL BOONE PA AREA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 04/01/2028 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	None (or less than $201)
4.33.2	**PENNSYLVANIA ST GO FA RFDG-FIRST SER** *Rate/Coupon:* 5% *Matures:* 08/15/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$5,001 - $15,000
4.33.3	**EAST STROUDSBURG PA AREA MS SCH** *Rate/Coupon:* 5% *Matures:* 09/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$2,501 - $5,000
4.33.4	**NESHAMINY PA SCH DIST GO MN GO BDS 2023B** *Rate/Coupon:* 5% *Matures:* 11/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$2,501 - $5,000
4.33.5	**PENNSYLVANIA ST GO CA FA GO BDS 2015** *Rate/Coupon:* 3.25% *Matures:* 08/15/2026 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest, Capital Gains	$2,501 - $5,000
4.33.6	**DELAWARE VALLEY PA REGL FIN REV FA** *Rate/Coupon:* 5.5% *Matures:* 08/01/2028 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$1,001 - $2,500
4.33.7	**DAUPHIN CNTY PA GO MN GO BDS 2020 A UT** *Rate/Coupon:* 5% *Matures:* 11/15/2026 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.8	**PENNSYLVANIA ST TPK COMMN TPK REV JD REV PRERE 12/1/2024**	Government Securities	Spouse	None (or less than $1,001)	Interest	$1,001 - $2,500

	Rate/Coupon: 5% *Matures:* 12/01/2027 *Filer comment:* No longer held	Municipal Security				
4.33.9	**PHILADELPHIA PA WTR & WASTEWTR REV JJ REV REV REF BDS 2014A PRERE 07/01/24** *Rate/Coupon:* 5% *Matures:* 07/01/2027 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$2,501 - $5,000
4.33.10	**SOUTHCENTRAL PA GEN AUTH REV REV CA JD WELLSPAN HEALTH OBLIG GROUP SER A BEO** *Rate/Coupon:* 5% *Matures:* 06/01/2040 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.11	**DELAWARE RIV PORT AUTH PA & NJ REV REF REV BDS 2018 B BEO** *Rate/Coupon:* 5% *Matures:* 01/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$2,501 - $5,000
4.33.12	**PENNSYLVANIA ST GOJJ REF BDS 2017 LT** *Rate/Coupon:* 5% *Matures:* 01/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.13	**WEST ALLEGHENY PA SCH DIST GO MS LTD** *Rate/Coupon:* 5% *Matures:* 03/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.14	**PENN-TRAFFORD PA SCH DIST GO MN LTD TAX** *Rate/Coupon:* 4% *Matures:* 05/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$2,501 - $5,000
4.33.15	**WHITEHALL-COPLAY PA SCH DIST GO MN GO** *Rate/Coupon:* 5% *Matures:* 05/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.16	**AU*TH HEALTH SYS REV CA JJ RFDG-** *Rate/Coupon:* 5.25% *Matures:* 01/15/2045 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$2,501 - $5,000
4.33.17	**ARMSTRONG CNTY PA GO** *Rate/Coupon:* 5% *Matures:* 06/01/2027 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$1,001 - $2,500
4.33.18	**ATHENS PA AREA SCH DIST GO** *Rate/Coupon:* 4% *Matures:* 04/15/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$1,001 - $2,500
4.33.19	**BERMUDIAN SPRINGS PA SCH DIST GO** *Rate/Coupon:* 4% *Matures:* 05/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	None (or less than $201)
4.33.20	**BETHLEHEM PA AREA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 02/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$2,501 - $5,000
4.33.21	**BUCKS CNTY PA GO** *Rate/Coupon:* 5% *Matures:* 06/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$1,001 - $2,500
4.33.22	**BUCKS CNTY PA WTR & SWR AUTH REV** *Rate/Coupon:* 4% *Matures:* 12/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$2,501 - $5,000

4.33.23	**CARLISLE BORO PA GO** *Rate/Coupon:* 4% *Matures:* 10/15/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	None (or less than $201)
4.33.24	**CARLISLE PA AREA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 09/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$2,501 - $5,000
4.33.25	**CHESTER CNTY PA GO** *Rate/Coupon:* 5% *Matures:* 07/15/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$5,001 - $15,000
4.33.26	**COMMONWEALTH FING AUTH PA REV** *Rate/Coupon:* 5% *Matures:* 06/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.27	**CRAWFORD CENT SCH DIST PA GO** *Rate/Coupon:* 4% *Matures:* 02/15/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$1,001 - $2,500
4.33.28	**CUMBERLAND CNTY PA GO** *Rate/Coupon:* 5% *Matures:* 05/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$1,001 - $2,500
4.33.29	**DANIEL BOONE PA AREA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 04/01/2030 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$2,501 - $5,000
4.33.30	**DELAWARE RIV JT TOLL BRDG REV** *Rate/Coupon:* 5% *Matures:* 07/01/2029 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.31	**DERRY PA AREA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 10/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$1,001 - $2,500
4.33.32	**FAIRFIELD PA AREA SCH DIST GO** *Rate/Coupon:* 4% *Matures:* 06/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$1,001 - $2,500
4.33.33	**HAVERFORD TWP PA GO** *Rate/Coupon:* 5% *Matures:* 10/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.34	**HAVERFORD TWP PA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 03/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.35	**HEMPFIELD PA AREA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 03/15/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.36	**LANCASTER PA AREA SWR AUTH REV** *Rate/Coupon:* 5% *Matures:* 04/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.37	**LOWER MERION PA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 04/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$2,501 - $5,000
4.33.38	**MANHEIM TWP PA SCH DIST GO** *Rate/Coupon:* 5%	Government Securities	Spouse	None (or less than $1,001)	Interest	$201 - $1,000

	Matures: 02/01/2029 *Filer comment:* No longer held	Municipal Security				
4.33.39	**MARPLE-NEWTOWN PA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 06/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$1,001 - $2,500
4.33.40	**MIFFLINBURG AREA SCH DIST PA GO** *Rate/Coupon:* 4% *Matures:* 06/15/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	None (or less than $201)
4.33.41	**MONTGOMERY CNTY PA INDL DEV AU REV** *Rate/Coupon:* 5.25% *Matures:* 01/15/2028 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$1,001 - $2,500
4.33.42	**MONTGOMERY CNTY PA INDL DEV AU REV** *Rate/Coupon:* 5.25% *Matures:* 01/15/2046 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.43	**MONTGOMERY CNTY PA INDL DEV REV** *Rate/Coupon:* 5.25% *Matures:* 01/15/2036 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.44	**MOUNT LEBANON PA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 02/15/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$1,001 - $2,500
4.33.45	**NAZARETH PA AREA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 11/15/2035 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$2,501 - $5,000
4.33.46	**NEWTOWN TWP PA MUN AUTH GTD REV** *Rate/Coupon:* 4% *Matures:* 09/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.47	**NORTH ALLEGHENY PA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 05/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.48	**NORTH PENN PA WTR AUTH WTR REV** *Rate/Coupon:* 4% *Matures:* 11/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.49	**NORTHERN LEHIGH PA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 03/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.50	**PA ST HIGHER EDL FACS AUTH REV** *Rate/Coupon:* 5% *Matures:* 06/15/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$1,001 - $2,500
4.33.51	**PENNSYLVANIA HSG FIN AGY REV** *Rate/Coupon:* 5% *Matures:* 10/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$2,501 - $5,000
4.33.52	**PENNSYLVANIA ST GO** *Rate/Coupon:* 5% *Matures:* 03/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.53	**PENNSYLVANIA ST HIGHER EDL REV** *Rate/Coupon:* 5% *Matures:* 06/15/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	None (or less than $201)

4.33.54	**PENNSYLVANIA ST HIGHER EDL REV CA JD** *Rate/Coupon:* 5% *Matures:* 06/15/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	None (or less than $201)
4.33.55	**PENNSYLVANIA ST UNIV REV** *Rate/Coupon:* 5% *Matures:* 03/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$1,001 - $2,500
4.33.56	**PERKIOMEN VY SCH DIST PA GO** *Rate/Coupon:* 5% *Matures:* 11/15/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$2,501 - $5,000
4.33.57	**PITTSBURGH PA GO** *Rate/Coupon:* 4% *Matures:* 09/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$2,501 - $5,000
4.33.58	**PITTSBURGH PA GO** *Rate/Coupon:* 5% *Matures:* 09/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$1,001 - $2,500
4.33.59	**PITTSBURGH PA PUB PKG AUTH PKG REV** *Rate/Coupon:* 5% *Matures:* 12/01/2026 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	None (or less than $201)
4.33.60	**ROSTRAVER TWP PA GO** *Rate/Coupon:* 4% *Matures:* 09/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$2,501 - $5,000
4.33.61	**SOLEBURY TWP PA GO** *Rate/Coupon:* 5% *Matures:* 04/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.62	**SOUTHEASTERN PA TRANSN AUTH REV** *Rate/Coupon:* 5% *Matures:* 03/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$1,001 - $2,500
4.33.63	**SOUTHEASTERN PA TRANSN AUTH REV** *Rate/Coupon:* 5% *Matures:* 06/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.64	**SPRING TWP PA GO** *Rate/Coupon:* 5% *Matures:* 11/15/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000

4.33.65	**STATE COLLEGE AREA SCHOOL DIST GO** *Rate/Coupon:* 5% *Matures:* 05/15/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.66	**STATE COLLEGE PA AREA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 03/15/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$1,001 - $2,500
4.33.67	**UNIV PITTSBURGH OF THE COMWLTH REV** *Rate/Coupon:* 5% *Matures:* 02/15/2029 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest, Capital Gains	$2,501 - $5,000
4.33.68	**UPPER MORELAND TWP PA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 10/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$2,501 - $5,000
4.33.69	**UPPER ST CLAIR TWP PA GO** *Rate/Coupon:* 5% *Matures:* 06/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.70	**WEST JEFFERSON HILLS PA SCH GO** *Rate/Coupon:* 5% *Matures:* 08/01/2025 *Filer comment:* No Longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.71	**WESTERN WESTMORELAND MUN AUTH REV** *Rate/Coupon:* 4% *Matures:* 10/15/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$1,001 - $2,500
4.33.72	**WILSON PA AREA SCH DIST GO** *Rate/Coupon:* 4% *Matures:* 03/15/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$1,001 - $2,500
4.33.73	**YORK CNTY PA GO** *Rate/Coupon:* 4% *Matures:* 06/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	None (or less than $201)
4.33.74	**ABINGTON PA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 03/15/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.75	**ALLEGHENY CNTY PA PORT AUTH REV** *Rate/Coupon:* 5% *Matures:* 03/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$2,501 - $5,000
4.33.76	**PENNSYLVANIA ST GO** *Rate/Coupon:* 5% *Matures:* 07/15/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$2,501 - $5,000
4.33.77	**PENNSYLVANIA ST GO** *Rate/Coupon:* 5% *Matures:* 09/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$2,501 - $5,000
4.33.78	**PENNSYLVANIA ST GO** *Rate/Coupon:* 5% *Matures:* 09/15/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$5,001 - $15,000
4.33.79	**PENNSYLVANIA ST GO** *Rate/Coupon:* 5% *Matures:* 10/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$5,001 - $15,000
4.33.80	**POCONO MTN PA SCH DIST GO** *Rate/Coupon:* 5%	Government Securities	Spouse	None (or less than $1,001)	Interest	$201 - $1,000

	Matures: 09/01/2025 *Filer comment:* No longer held	Municipal Security				
4.33.81	**COLONIAL PA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 02/15/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$1,001 - $2,500
4.33.82	**DELAWARE RIV PORT AUTH PA & NJ REV** *Rate/Coupon:* 5% *Matures:* 01/01/2026 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$5,001 - $15,000
4.33.83	**PENNSYLVANIA ST HIGHER EDL REV** *Rate/Coupon:* 5% *Matures:* 06/15/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.84	**CARLISLE PA AREA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 09/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$2,501 - $5,000
4.33.85	**NORTH HILLS PA SCH DIST GO** *Rate/Coupon:* 4% *Matures:* 10/15/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	None (or less than $201)
4.33.86	**PITTSBURGH PENNSYLVANIA GO** *Rate/Coupon:* 5% *Matures:* 09/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$2,501 - $5,000
4.33.87	**EST HMPFLD TW PA IND DV AT REV** *Rate/Coupon:* 5% *Matures:* 07/01/2047 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$2,501 - $5,000
4.33.88	**NORTHEASTERN YORK PA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 03/01/2031 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$1,001 - $2,500
4.33.89	**NAZARETH PA AREA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 11/15/2036 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$1,001 - $2,500
4.33.90	**PENNSYLVANIA ST GO** *Rate/Coupon:* 5% *Matures:* 01/01/2026 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$2,501 - $5,000
4.33.91	**UPPER ST CLAIR TWP PA SCH DIST GO** *Rate/Coupon:* 4% *Matures:* 10/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.92	**BELLEFONTE PA AREA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 05/15/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.93	**PHILADELPHIA PA WTR & WASTEWTR REV** *Rate/Coupon:* 5% *Matures:* 10/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$2,501 - $5,000
4.33.94	**ARMSTRONG CNTY PA GO** *Rate/Coupon:* 5% *Matures:* 06/01/2026 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	None (or less than $201)
4.33.95	**PENNSYLVANIA ST TPK COMMN TPK REV** *Rate/Coupon:* 5% *Matures:* 12/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$5,001 - $15,000

4.33.96	**MONTOUR PA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 04/01/2042 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.97	**PHILADELPHIA PA GO** *Rate/Coupon:* 5% *Matures:* 08/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.98	**WHITEHALL TWP PA GO** *Rate/Coupon:* 5% *Matures:* 12/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$1,001 - $2,500
4.33.99	**PENNSYLVANIA ST TPK COMMN TPK REV** *Rate/Coupon:* 5% *Matures:* 06/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	None (or less than $201)
4.33.100	**LANCASTER CNTY PA GO** *Rate/Coupon:* 5% *Matures:* 11/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$1,001 - $2,500
4.33.101	**PA ST HIGHER EDL FACS AUTH** *Rate/Coupon:* 5% *Matures:* 10/01/2036 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.102	**PENNSYLVANIA ST TPK COMMN OIL REV** *Rate/Coupon:* 5% *Matures:* 12/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$1,001 - $2,500
4.33.103	**BETHLEHEM PA AREA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 07/15/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$2,501 - $5,000
4.33.104	**ALTOONA PA AREA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 12/01/2039 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.105	**NORTHERN LEHIGH PA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 03/01/2026 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.106	**PITTSBURGH PA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 09/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.107	**CHELTENHAM TWP PA SCH DIST** *Rate/Coupon:* 4% *Matures:* 09/15/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.108	**WEST VIEW PA WTR AUTH WTR REV** *Rate/Coupon:* 5% *Matures:* 11/15/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.109	**CENTRE CNTY PA HOSP AUTH REV** *Rate/Coupon:* 5% *Matures:* 11/15/2046 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.110	**NORTHAMPTON CNTY PA REV** *Rate/Coupon:* 5% *Matures:* 11/15/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$2,501 - $5,000
4.33.111	**PENNSYLVANIA ST UNIV REV**	Government	Spouse	None (or less than $1,001)	Interest	$1,001 - $2,500

	Rate/Coupon: 5% *Matures:* 09/01/2025 *Filer comment:* No longer held	Securities Municipal Security				
4.33.112	**ELIZABETHTOWN PA AREA SCH DIST GO** *Rate/Coupon:* 4% *Matures:* 11/15/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	None (or less than $201)
4.33.113	**HANOVER BORO PA GO** *Rate/Coupon:* 4% *Matures:* 10/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	None (or less than $201)
4.33.114	**PA ST HIGHER EDL FACS AUTH RE** *Rate/Coupon:* 5% *Matures:* 10/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.115	**DELAWARE CNTY PA AUTH COLLEGE REV** *Rate/Coupon:* 5% *Matures:* 10/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.116	**EAST PENN PA SCH DIST GO** *Rate/Coupon:* 4% *Matures:* 11/15/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	None (or less than $201)
4.33.117	**UPPER MERION PA AREA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 01/15/2031 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.118	**PHILADELPHIA PA GO** *Rate/Coupon:* 5% *Matures:* 02/01/2026 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$2,501 - $5,000
4.33.119	**NORTHAMPTON CNTY PA GO** *Rate/Coupon:* 5% *Matures:* 10/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$1,001 - $2,500
4.33.120	**SENECA VY PA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 03/01/2026 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$1,001 - $2,500
4.33.121	**PALMER TWP PA GO** *Rate/Coupon:* 4% *Matures:* 11/15/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.122	**ADAMS CNTY PA GO** *Rate/Coupon:* 5% *Matures:* 11/15/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$1,001 - $2,500
4.33.123	**CENTENNIAL SCH DIST BUCKS CNTY GO** *Rate/Coupon:* 5% *Matures:* 12/15/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.124	**EAST STROUDSBURG PA AREA GO** *Rate/Coupon:* 5% *Matures:* 09/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$2,501 - $5,000
4.33.125	**HAVERFORD TWP PA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 03/01/2026 *Filer comment:* No longer held	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$201 - $1,000
4.33.126	**BUCKS CNTY PA CMNTY COLLEGE REV** *Rate/Coupon:* 5% *Matures:* 06/15/2025	Government Securities Municipal Security	Spouse	None (or less than $1,001)	Interest	$1,001 - $2,500

	Filer comment: No longer held					
4.34	**BUCKS CNTY PA CMNTY COLLEGE REV** *Rate/Coupon:* 5% *Matures:* 06/15/2028	Government Securities Municipal Security	Spouse	$50,001 - $100,000	Interest	$2,501 - $5,000
4.35	**CENTENNIAL SCH DIST BUCKS CNTY GO** *Rate/Coupon:* 5% *Matures:* 12/15/2028	Government Securities Municipal Security	Spouse	$15,001 - $50,000	Interest	$1,001 - $2,500
4.36	**NORTHAMPTON CNTY PA GEN PURP A REV** *Rate/Coupon:* 5% *Matures:* 11/15/2029	Government Securities Municipal Security	Spouse	$50,001 - $100,000	Interest	$2,501 - $5,000
4.37	**PENNSYLVANIA INFRASTRUCTURE REV** *Rate/Coupon:* 5% *Matures:* 01/15/2028	Government Securities Municipal Security	Spouse	$15,001 - $50,000	Interest	$1,001 - $2,500
4.38	**ALLEGHENY CNTY PA ARPT AUTH REV** *Rate/Coupon:* 5% *Matures:* 01/01/2028	Government Securities Municipal Security	Spouse	$50,001 - $100,000	Interest	$2,501 - $5,000
4.39	**BDT&MSD**	Brokerage/Managed Account	Spouse	--		
4.39.1	**BDT Fund** *Description*: Private Equity Fund (New York, NY)	Investment Fund Private Equity Fund	Spouse	Over $1,000,000 and held independently by spouse or dependent child	Excepted Investment Fund	Over $1,000,000 and held independently by spouse or dependent child
4.40	**LOWER MERION TWP PA GO** *Rate/Coupon:* 5% *Matures:* 01/15/2026	Government Securities Municipal Security	Spouse	$1,001 - $15,000	Interest	$201 - $1,000
4.41	**PENNSYLVANIA ST TPK COMMN TPK REV** *Rate/Coupon:* 5% *Matures:* 12/01/2030	Government Securities Municipal Security	Spouse	$50,001 - $100,000	Interest	$1,001 - $2,500
4.42	**PENNSYLVANIA ST UNIV REV** *Rate/Coupon:* 5% *Matures:* 03/01/2026	Government Securities Municipal Security	Spouse	$15,001 - $50,000	Interest	$201 - $1,000
4.43	**CENTRAL DAUPHIN PA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 02/01/2026	Government Securities Municipal Security	Spouse	$1,001 - $15,000	Interest	$201 - $1,000
4.44	**CHESTER CNTY PA GO** *Rate/Coupon:* 4% *Matures:* 07/15/2026	Government Securities Municipal Security	Spouse	$1,001 - $15,000	Interest	None (or less than $201)
4.45	**CLARKSVILLE TENN GO** *Rate/Coupon:* 5% *Matures:* 01/01/2032	Government Securities Municipal Security	Spouse	$100,001 - $250,000	Interest	None (or less than $201)
4.46	**DAUPHIN CNTY PA GO MN GO BDS 2020 A UT** *Rate/Coupon:* 5% *Matures:* 11/15/2026	Government Securities Municipal Security	Spouse	$50,001 - $100,000	Interest	$2,501 - $5,000
4.47	**EASTON PA AREA SCH DIST GO** *Rate/Coupon:* 4% *Matures:* 04/01/2026	Government Securities Municipal Security	Spouse	$15,001 - $50,000	Interest	$201 - $1,000
4.48	**ENERGY NORTHWEST WASH ELEC REV** *Rate/Coupon:* 5% *Matures:* 07/01/2034	Government Securities Municipal Security	Spouse	$100,001 - $250,000	Interest	None (or less than $201)
4.49	**GREATER LATROBE PA SCH AUTH REV** *Rate/Coupon:* 5% *Matures:* 10/01/2030	Government Securities Municipal Security	Spouse	$100,001 - $250,000	Interest	None (or less than $201)
4.50	**HOLLIDAYSBURG PA AREA SCH DIST GO** *Rate/Coupon:* 4% *Matures:* 03/15/2026	Government Securities Municipal Security	Spouse	$1,001 - $15,000	Interest	$201 - $1,000
4.51	**KING CNTY WASH SCH DIST NO 403 GO** *Rate/Coupon:* 5% *Matures:* 12/01/2030	Government Securities Municipal Security	Spouse	$100,001 - $250,000	Interest	$2,501 - $5,000

4.52	**LOWER MERION PA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 04/01/2026	Government Securities Municipal Security	Spouse	$1,001 - $15,000	Interest	$201 - $1,000
4.53	**LOWER MERION TWP PA GO** *Rate/Coupon:* 5% *Matures:* 01/15/2026	Government Securities Municipal Security	Spouse	$1,001 - $15,000	Interest	$201 - $1,000
4.54	**MONROE CNTY PA HOSP AUTH REV** *Rate/Coupon:* 5% *Matures:* 07/01/2036	Government Securities Municipal Security	Spouse	$100,001 - $250,000	Interest	None (or less than $201)
4.55	**MONTGOMERY CNTY PA INDL DEV REV** *Rate/Coupon:* 5% *Matures:* 12/01/2028	Government Securities Municipal Security	Spouse	$100,001 - $250,000	Interest	$1,001 - $2,500
4.56	**MONTGOMERY CNTY PA INDL DEV REV** *Rate/Coupon:* 5% *Matures:* 12/01/2031	Government Securities Municipal Security	Spouse	$100,001 - $250,000	Interest	$1,001 - $2,500
4.57	**NEVADA ST GO** *Rate/Coupon:* 5% *Matures:* 05/01/2031	Government Securities Municipal Security	Spouse	$100,001 - $250,000	Interest	$1,001 - $2,500
4.58	**NORTHAMPTON CNTY PA GEN PURP A REV** *Rate/Coupon:* 5% *Matures:* 11/15/2034	Government Securities Municipal Security	Spouse	$100,001 - $250,000	Interest	$2,501 - $5,000
4.59	**OHIO ST UNIV GEN RCPTS REV** *Rate/Coupon:* 5% *Matures:* 06/01/2035	Government Securities Municipal Security	Spouse	$100,001 - $250,000	Interest	None (or less than $201)
4.60	**OHIO ST WTR DEV AUTH WTR REV** *Rate/Coupon:* 5% *Matures:* 12/01/2035	Government Securities Municipal Security	Spouse	$100,001 - $250,000	Interest	None (or less than $201)
4.61	**PA ST TPK COMMN TPK REV** *Rate/Coupon:* 5% *Matures:* 12/01/2030	Government Securities Municipal Security	Spouse	$100,001 - $250,000	Interest	None (or less than $201)
4.62	**PENNSYLVANIA ST GO** *Rate/Coupon:* 5% *Matures:* 03/01/2026	Government Securities Municipal Security	Spouse	$15,001 - $50,000	Interest	$201 - $1,000
4.63	**PENNSYLVANIA ST GO** *Rate/Coupon:* 5% *Matures:* 8/15/2034	Government Securities Municipal Security	Spouse	$100,001 - $250,000	Interest	None (or less than $201)
4.64	**PENNSYLVANIA ST GO** *Rate/Coupon:* 5% *Matures:* 8/15/2034	Government Securities Municipal Security	Spouse	$100,001 - $250,000	Interest	None (or less than $201)
4.65	**PENNSYLVANIA ST GO** *Rate/Coupon:* 5% *Matures:* 09/01/2034	Government Securities Municipal Security	Spouse	$100,001 - $250,000	Interest	None (or less than $201)
4.66	**PENNSYLVANIA ST HIGHER EDL REV** *Rate/Coupon:* 5% *Matures:* 06/15/2032	Government Securities Municipal Security	Spouse	$100,001 - $250,000	Interest	None (or less than $201)
4.67	**PHILADELPHIA PA WTR & WASTEWTR REV** *Rate/Coupon:* 5% *Matures:* 09/01/2031	Government Securities Municipal Security	Spouse	$100,001 - $250,000	Interest	None (or less than $201)
4.68	**UNIV PITTSBURGH OF THE COMWLTH REV** *Rate/Coupon:* 4% *Matures:* 04/15/2026	Government Securities Municipal Security	Spouse	$100,001 - $250,000	Interest	$2,501 - $5,000
4.69	**UNIV PITTSBURGH OF THE COMWLTH REV** *Rate/Coupon:* 5% *Matures:* 04/15/2032	Government Securities Municipal Security	Spouse	$100,001 - $250,000	Interest	None (or less than $201)
4.70	**UPPER MERION PA** *Rate/Coupon:* 5% *Matures:* 01/15/2030	Government Securities Municipal Security	Spouse	$1,001 - $15,000	Interest	None (or less than $201)

4.71	**GS - Goldman Sachs Group, Inc. (The) Common Stock** *Filer comment:* No longer held	Corporate Securities Stock	Spouse	None (or less than $1,001)	Capital Gains	Over $1,000,000 and held independently by spouse or dependent child
4.72	**Catalio Nexus Fund 4** *Description*: Private Equity Fund (New York, NY)	Investment Fund Private Equity Fund	Spouse	$50,001 - $100,000	Excepted Investment Fund	$1,001 - $2,500
5	**Dina Powell 401k**	Retirement Plans 401(k), 403(b), or other Defined Contribution Plan.	Spouse	--		
5.1	**FXAIX - Fidelity 500 Index Fund**	Mutual Funds Mutual Fund	Spouse	$15,001 - $50,000	None	None (or less than $201)
5.2	**FSPSX - Fidelity International Index Fund**	Mutual Funds Mutual Fund	Spouse	$15,001 - $50,000	None	None (or less than $201)
6	**Dina Powell IRA**	Retirement Plans IRA	Spouse	--		
6.1	**GGNPX**	Mutual Funds Mutual Fund	Spouse	$250,001 - $500,000	None	None (or less than $201)
6.2	**GADPX**	Mutual Funds Mutual Fund	Spouse	Over $1,000,000 and held independently by spouse or dependent child	None	None (or less than $201)
7	**Dina Powell & David McCormick Account**	Brokerage/Managed Account	Joint	--		
7.1	**West Street Capital Partners VIII Employee Fund LP** *Description*: Private Equity (New York, NY)	Investment Fund Private Equity Fund	Joint	$1,000,001 - $5,000,000	Excepted Investment Fund	None (or less than $201)
7.2	**Stonebridge 2021 Access Fund LP** *Description*: Private Equity Fund (New York, NY)	Investment Fund Private Equity Fund	Joint	$1,000,001 - $5,000,000	Excepted Investment Fund	None (or less than $201)
7.3	**West Street Strategic Solutions Employee Fund I, LP** *Description*: Private Equity Fund (New York, NY)	Investment Fund Private Equity Fund	Joint	$500,001 - $1,000,000	Excepted Investment Fund	None (or less than $201)
8	**Bridgewater Associates Holdings Inc.** *Filer comment:* Bridgewater Exit Agreement	Brokerage/Managed Account	Self	--		
8.1	**Bridgewater Equity Instrument** *Filer comment:* Proceeds from an exit agreement	Corporate Securities Stock	Self	Over $50,000,000	Dividends	Over $5,000,000
9	**David McCormick 401k**	Retirement Plans 401(k), 403(b), or other Defined Contribution Plan.	Self	--		
9.1	**MPPP Special Situations Enhanced-Liquidity**	Mutual Funds Mutual Fund	Self	$15,001 - $50,000	None	None (or less than $201)
9.2	**MPPP Passive US Bonds**	Mutual Funds Mutual Fund	Self	$1,001 - $15,000	None	None (or less than $201)
9.3	**VWENX - Vanguard Wellington Fund Admiral Shares**	Mutual Funds Mutual Fund	Self	$250,001 - $500,000	None	None (or less than $201)
9.4	**MPPP Target Retirement 2030**	Mutual Funds Mutual Fund	Self	None (or less than $1,001)	None	None (or less than $201)
10	**David H. McCormick Revocable Trust**	Trust General Trust	Self	--		
10.1	**Fidelity David H. McCormick Revocable Trust Fixed Income Account**	Brokerage/Managed Account	Self	--		
10.1.1	**Aercap Ireland Capital Limited Note** *Rate/Coupon:* 3.65% *Matures:* 07/21/2027	Corporate Securities Corporate Bond	Self	$250,001 - $500,000	Interest	$15,001 - $50,000

10.1.2	**ATI Note** *Rate/Coupon:* 5.875% *Matures:* 12/1/2027	Corporate Securities Corporate Bond	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.3	**ARCELORMITTAL SA LUXEMBOURG NOTE** *Rate/Coupon:* 4.55% *Matures:* 03/11/2026	Corporate Securities Corporate Bond	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.4	**BEAZER HOMES USA INC SER B NOTE** *Rate/Coupon:* 5.875% *Matures:* 10/15/2027	Corporate Securities Corporate Bond	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.5	**FIFTH THIRD BANCORP BOND PERPETUAL (Floating Rate)** *Rate/Coupon:* 5.10% (Floating Rate) *Matures:* 12/31/2049	Corporate Securities Corporate Bond	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.6	**FREEPORT MCMORAN INC NOTE** *Rate/Coupon:* 5% *Matures:* 09/1/2027	Corporate Securities Corporate Bond	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.7	**GENERAL MTRS FINL CO INC BOND PERPETUAL (Floating Rate)** *Rate/Coupon:* 6.50% (Floating Rate) *Matures:* 12/31/2049	Corporate Securities Corporate Bond	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.8	**HANOVER INS GROUP INC NOTE** *Rate/Coupon:* 4.5% *Matures:* 04/15/2026	Corporate Securities Corporate Bond	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.9	**JEFFERIES GROUP INC BOND** *Rate/Coupon:* 6.45% *Matures:* 06/08/2027	Corporate Securities Corporate Bond	Self	$100,001 - $250,000	Interest	$15,001 - $50,000
10.1.10	**BATH & BODY WORKS INC NOTE** *Rate/Coupon:* 7.5% *Matures:* 06/15/2029	Corporate Securities Corporate Bond	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.11	**LEGG MASON INC NOTE** *Rate/Coupon:* 4.75% *Matures:* 03/15/2026	Corporate Securities Corporate Bond	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.12	**TRI POINTE HOMES INC NOTE** *Rate/Coupon:* 5.25% *Matures:* 06/01/2027	Corporate Securities Corporate Bond	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.13	**PUBLIC FIN AUTH WISCONSIN LEASE DEV REV REV BDS KU CAMPUS DEVELOPMENT CORPORATION CENTRAL** *Rate/Coupon:* 5% *Matures:* 03/01/2029	Government Securities Municipal Security	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.14	**PUBLIC FIN AUTH WISCONSIN LEASE DEV REV REV BDS KU CAMPUS DEVELOPMENT CORPORATION CENTRAL**	Government Securities Municipal Security	Self	$100,001 - $250,000	Interest	$5,001 - $15,000

	CORPORATION CENTRAL *Rate/Coupon:* 5% *Matures:* 03/01/2030	Municipal Security				
10.1.15	**ST JOSEPH CNTY INDIANA HOSP AUTH HOSP REV HOSP REV BDS BEACON HEALTH SYSTEM SER.2013C** *Rate/Coupon:* 5% *Matures:* 08/15/2036	Government Securities Municipal Security	Self	$100,001 - $250,000	Interest	$5,001 - $15,000
10.1.16	**WARRIOR RIVER ALABAMA WTR AUTH WTR REV BDS SER. 2019** *Rate/Coupon:* 4% *Matures:* 08/01/2035	Government Securities Municipal Security	Self	$50,001 - $100,000	Interest	$2,501 - $5,000
10.1.17	**US Treasury Bonds** *Rate/Coupon:* None *Matures:* None	Government Securities US Treasury/Agency Security	Self	$500,001 - $1,000,000	Interest, Capital Gains	$5,001 - $15,000
10.1.18	**Embree Net Lease Fund II LP** *Description*: Private Real Estate (Austin, TX)	Investment Fund Private Equity Fund	Self	$500,001 - $1,000,000	Excepted Investment Fund	$100,001 - $1,000,000
10.1.19	**Embree Net Lease Fund III LP** *Description*: Private Real Estate (Austin, TX)	Investment Fund Private Equity Fund	Self	$500,001 - $1,000,000	Excepted Investment Fund	$15,001 - $50,000
10.1.20	**Embree Net Lease Fund IV LP** *Description*: Private Real Estate (Austin, TX)	Investment Fund Private Equity Fund	Self	$1,000,001 - $5,000,000	Excepted Investment Fund	$15,001 - $50,000
10.1.21	**UNIVERSITY CONN GO BDS SER.2015A** *Rate/Coupon:* 5% *Matures:* 02/15/2028	Government Securities Municipal Security	Self	$50,001 - $100,000	Interest	$2,501 - $5,000
10.1.22	**DARIEN CONN GO BDS SER. 2020** *Rate/Coupon:* 5% *Matures:* 08/01/2028	Government Securities Municipal Security	Self	$50,001 - $100,000	Interest	$2,501 - $5,000
10.1.23	**ESSEX CONN GO BDS SER. 2017** *Rate/Coupon:* 3% *Matures:* 09/15/2029	Government Securities Municipal Security	Self	$250,001 - $500,000	Interest	$5,001 - $15,000
10.1.24	**MILFORD CONN GO REF BDS SER. 2021** *Rate/Coupon:* 5% *Matures:* 11/01/2031	Government Securities Municipal Security	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.25	**UNIVERSITY CONN GO BDS SER. 2022 A** *Rate/Coupon:* 5% *Matures:* 05/01/2032	Government Securities Municipal Security	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.26	**NEW YORK ST DORM AUTH ST PERS INCOME** *Rate/Coupon:* 5% *Matures:* 03/15/2036	Government Securities Municipal Security	Self	$100,001 - $250,000	Interest	$5,001 - $15,000
10.1.27	**NAUGATUCK CONN CTFS PARTN COPS NAUGATUCK** *Rate/Coupon:* 4% *Matures:* 08/15/2041	Government Securities Municipal Security	Self	$250,001 - $500,000	Interest	$5,001 - $15,000
10.1.28	**VERMONT EDL & HEALTH BLDGS FING AGY REV** *Rate/Coupon:* 5% *Matures:* 11/01/2049	Government Securities Municipal Security	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.29	**F&G ANNUITIES &LIFE INC SER B NOTE** *Rate/Coupon:* 7% *Matures:* 01/13/2028	Corporate Securities Corporate Bond	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.30	**RADIAN GROUP INC NOTE CALL MAKE WHOLE** *Rate/Coupon:* 6.2% *Matures:* 05/15/2029	Corporate Securities Corporate Bond	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.31	**FORD MOTOR CO NOTE** *Rate/Coupon:* 7.45% *Matures:* 07/16/2031	Corporate Securities Corporate Bond	Self	$250,001 - $500,000	Interest	$15,001 - $50,000

10.1.32	**ALLY FINL INC NOTE** *Rate/Coupon:* 8% *Matures:* 11/01/2031	Corporate Securities Corporate Bond	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.33	**BROWN &BROWN INC NOTE CALL MAKE WHOLE** *Rate/Coupon:* 4.2% *Matures:* 03/17/2032	Corporate Securities Corporate Bond	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.34	**CAPITAL ONE FINANCIAL F/K/A DISCOVER FINL SVCS NOTE** *Rate/Coupon:* 7.964% *Matures:* 11/02/2034	Corporate Securities Corporate Bond	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.35	**PENNSYLVANIA ST GO BDS SER.2016** *Rate/Coupon:* 5% *Matures:* 09/15/2026	Government Securities Municipal Security	Self	$100,001 - $250,000	Interest	$5,001 - $15,000
10.1.36	**PENNSYLVANIA ST TPK COMMN OIL FRANCHISE TAX REV REV REF BDS SER. A** *Rate/Coupon:* 5% *Matures:* 12/01/2028	Government Securities Municipal Security	Self	$50,001 - $100,000	Interest	$2,501 - $5,000
10.1.37	**PENNSYLVANIA ST TPK COMMN TPK REV SUB BDS SER. 2017 A** *Rate/Coupon:* 5% *Matures:* 12/01/2028	Government Securities Municipal Security	Self	$50,001 - $100,000	Interest	$2,501 - $5,000
10.1.38	**PENNSYLVANIA ST HIGHER EDL FACS AUTH REV UNIVERSITY OF PENNSYLVANIA HLTH SYS SER. 2019** *Rate/Coupon:* 5% *Matures:* 08/15/2032	Government Securities Municipal Security	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.39	**MONTGOMERY CNTY PA HIGHER ED & HEALTH AUTH REV THOMAS JEFFERSON UNIV SER. 2019** *Rate/Coupon:* 5% *Matures:* 09/01/2031	Government Securities Municipal Security	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.40	**PENNSYLVANIA ST TPK COMMN TPK REV BDS SER. 2018 A-2** *Rate/Coupon:* 5% *Matures:* 12/01/2043	Government Securities Municipal Security	Self	$100,001 - $250,000	Interest	$5,001 - $15,000
10.1.41	**BITB - Bitwise Bitcoin ETF**	Corporate Securities Stock	Self	$1,000,001 - $5,000,000	None	None (or less than $201)
10.1.42	**ETHW - Bitwise Ethereum ETF**	Corporate Securities Stock	Self	$250,001 - $500,000	None	None (or less than $201)
10.1.43	**BLUE OWL CR INCOME CORP SER B NOTE** *Rate/Coupon:* 7.75% *Matures:* 01/15/2029	Corporate Securities Corporate Bond	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.44	**LAZARD LLC NOTE** *Rate/Coupon:* 6% *Matures:* 03/15/2031	Corporate Securities Corporate Bond	Self	$250,001 - $500,000	Interest, Capital Gains	$15,001 - $50,000
10.1.45	**BLUE OWL CR INCOME CORP SER B NOTE** *Rate/Coupon:* 6.65% *Matures:* 03/15/2031	Corporate Securities Corporate Bond	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.46	**EVERSOURCE ENERGY SER BB NOTE** *Rate/Coupon:* 5.125% *Matures:* 05/15/2033	Corporate Securities Corporate Bond	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.47	**PILGRIMS PRIDE CORP NOTE** *Rate/Coupon:* 6.25% *Matures:* 07/01/2033	Corporate Securities Corporate Bond	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.48	**F&G ANNUITIES &LIFE INC NOTE** *Rate/Coupon:* 6.25% *Matures:* 10/04/2034	Corporate Securities Corporate Bond	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.49	**PHILADELPHIA PA SCH DIST GO REF BDS SER** *Rate/Coupon:* 5% *Matures:* 09/01/2033	Government Securities Municipal Security	Self	$250,001 - $500,000	Interest	$15,001 - $50,000

10.1.50	**PENNSYLVANIA ST TPK COMMN TPK REV** *Rate/Coupon:* 5% *Matures:* 12/01/2033	Government Securities Municipal Security	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.51	**PHILADELPHIA PA GO BDS SER. 2019B** *Rate/Coupon:* 5% *Matures:* 02/01/2034	Government Securities Municipal Security	Self	$100,001 - $250,000	Interest	$5,001 - $15,000
10.1.52	**PENNSYLVANIA ST TPK COMMN TPK REV MTR** *Rate/Coupon:* 5% *Matures:* 12/01/2040	Government Securities Municipal Security	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.53	**PENNSYLVANIA ST TPK COMMN TPK REV BDS** *Rate/Coupon:* 5% *Matures:* 12/01/2043	Government Securities Municipal Security	Self	$100,001 - $250,000	Interest	$5,001 - $15,000
10.1.54	**CARLYLE SECURED LENDING INC NOTE** *Rate/Coupon:* 6.75% *Matures:* 02/18/2030	Corporate Securities Corporate Bond	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.55	**MCDONALDS CORP MTN CALL MAKE WHOLE** *Rate/Coupon:* 4.7% *Matures:* 12/09/2035	Corporate Securities Corporate Bond	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.56	**PHILLIPS 66 NOTE CALL MAKE WHOLE** *Rate/Coupon:* 4.65% *Matures:* 11/15/2034	Corporate Securities Corporate Bond	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.57	**ATHENE HOLDING LTD NOTE CALL MAKE WHOLE** *Rate/Coupon:* 6.65% *Matures:* 02/01/2033	Corporate Securities Corporate Bond	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.58	**PITTSBURGH & ALLEGHENY CNTY PA SPORTS & EXHIB AUTH REV** *Rate/Coupon:* 5% *Matures:* 02/01/2031	Government Securities Municipal Security	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.59	**OCCIDENTAL PETE CORP NOTE** *Rate/Coupon:* 5.55% *Matures:* 10/01/2034	Corporate Securities Corporate Bond	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.60	**ARES CAPITAL CORP NOTE** *Rate/Coupon:* 5.8% *Matures:* 03/08/2032	Corporate Securities Corporate Bond	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.61	**PHILADELPHIA PA GAS WKS REV BDS** *Rate/Coupon:* 5% *Matures:* 08/01/2033	Government Securities Municipal Security	Self	$100,001 - $250,000	Interest	$5,001 - $15,000
10.1.62	**PENNSYLVANIA ST UNIV BDS SER. 2024** *Rate/Coupon:* 5% *Matures:* 09/01/2044	Government Securities Municipal Security	Self	$100,001 - $250,000	Interest	$5,001 - $15,000
10.1.63	**ALLENTOWN PA SCH DIST GO BDS SER. 2024** *Rate/Coupon:* 5% *Matures:* 06/01/2043	Government Securities Municipal Security	Self	$500,001 - $1,000,000	Interest	$15,001 - $50,000
10.1.64	**ALLEGHENY CNTY PA GO BDS SER. C-80** *Rate/Coupon:* 5% *Matures:* 12/01/2039	Government Securities Municipal Security	Self	$500,001 - $1,000,000	Interest	$15,001 - $50,000
10.1.65	**PITTSBURGH PA WTR & SWR AUTH WTR & SWR** *Rate/Coupon:* 5% *Matures:* 09/01/2044	Government Securities Municipal Security	Self	$500,001 - $1,000,000	Interest	$15,001 - $50,000
10.1.66	**KB HOME NOTE** *Rate/Coupon:* 7.25% *Matures:* 07/15/2030	Corporate Securities Corporate Bond	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.67	**GENERAL MILLS INC NOTE** *Rate/Coupon:* 5.25% *Matures:* 01/30/2035	Corporate Securities Corporate Bond	Self	$250,001 - $500,000	Interest	$15,001 - $50,000
10.1.68	**PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC REV BDS** *Rate/Coupon:* 5% *Matures:* 05/15/2038	Government Securities Municipal Security	Self	$100,001 - $250,000	Interest	$5,001 - $15,000

10.1.69	**PENNSYLVANIA ST TPK COMMN TPK REV** *Rate/Coupon:* 5% *Matures:* 06/01/2037	Government Securities Municipal Security	Self	$100,001 - $250,000	Interest	$5,001 - $15,000
10.1.70	**MERCER CNTY PA GO BDS SER. 2025** *Rate/Coupon:* 5% *Matures:* 10/01/2037	Government Securities Municipal Security	Self	$250,001 - $500,000	Interest	$5,001 - $15,000
10.1.71	**FOX CHAPEL PA AREA SCH DIST GO BDS SER. 2017** *Rate/Coupon:* 5% *Matures:* 02/01/2042	Government Securities Municipal Security	Self	$250,001 - $500,000	Interest	$5,001 - $15,000
10.1.72	**PHILADELPHIA PA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 09/01/2044	Government Securities Municipal Security	Self	$500,001 - $1,000,000	Interest	$15,001 - $50,000
10.1.73	**PITTSBURGH PA GO BDS** *Rate/Coupon:* 5% *Matures:* 09/01/2042	Government Securities Municipal Security	Self	$250,001 - $500,000	Interest	$5,001 - $15,000
10.1.74	**EAST WHITELAND TWP PA GO** *Rate/Coupon:* 5% *Matures:* 12/01/2036	Government Securities Municipal Security	Self	$250,001 - $500,000	Interest	$5,001 - $15,000
10.1.75	**CENTRAL BUCKS PA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 05/15/2042	Government Securities Municipal Security	Self	$100,001 - $250,000	Interest	$5,001 - $15,000
10.1.76	**PENNSYLVANIA ST UNIV BDS** *Rate/Coupon:* 5% *Matures:* 09/01/2047	Government Securities Municipal Security	Self	$250,001 - $500,000	Interest	$5,001 - $15,000
10.1.77	**PITTSBURGH PA GO** *Rate/Coupon:* 5% *Matures:* 09/01/2040	Government Securities Municipal Security	Self	$250,001 - $500,000	Interest	$5,001 - $15,000
10.1.78	**HATBORO HORSHAM PA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 09/15/2043	Government Securities Municipal Security	Self	$250,001 - $500,000	Interest	$5,001 - $15,000
10.1.79	**PHILADELPHIA PA AUTH FOR INDL DEV CITY** *Rate/Coupon:* 5% *Matures:* 05/01/2036	Government Securities Municipal Security	Self	$50,001 - $100,000	Interest	$1,001 - $2,500
10.1.80	**TREDYFFRIN-EASTTOWN PA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 02/15/2043	Government Securities Municipal Security	Self	$100,001 - $250,000	None	None (or less than $201)
10.1.81	**CENTRAL BUCKS PA SCH DIST GO** *Rate/Coupon:* 5% *Matures:* 05/15/2045	Government Securities Municipal Security	Self	$250,001 - $500,000	Interest	$5,001 - $15,000
10.1.82	**HEMPFIELD PA AREA SCH DIST** *Rate/Coupon:* 5% *Matures:* 03/15/2048	Government Securities Municipal Security	Self	$250,001 - $500,000	None	None (or less than $201)
10.1.83	**PENNSYLVANIA ST TPK COMMN TPK REV** *Rate/Coupon:* 5% *Matures:* 12/01/2046	Government Securities Municipal Security	Self	$250,001 - $500,000	None	None (or less than $201)
10.1.84	**DELAWARE CNTY PA GO** *Rate/Coupon:* 5% *Matures:* 08/01/2045	Government Securities Municipal Security	Self	$250,001 - $500,000	None	None (or less than $201)
10.1.85	**EAGLE MTN & SAGINAW TEX INDPT SCH DIST UNLTD TAX SCH BLDG BDS** *Rate/Coupon:* 5% *Matures:* 08/15/2026	Government Securities Municipal Security	Self	$15,001 - $50,000	Interest	$1,001 - $2,500
10.2	**Fixed Income No Longer Held**	Brokerage/Managed Account	Self	--		
10.2.1	**HOWMET AEROSPACE INC NOTE** *Rate/Coupon:* 5.9% *Matures:* 02/01/2027	Corporate Securities Corporate Bond	Self	None (or less than $1,001)	Interest, Capital Gains	$15,001 - $50,000

	Filer comment: No longer held					
10.2.2	**ACADIAN ASSET MANAGEMENT F/K/A BRIGHTSPHERE INVT GROUP INC SER B NOTE** *Rate/Coupon:* 4.8% *Matures:* 07/27/2026 *Filer comment:* No longer held	Corporate Securities Corporate Bond	Self	None (or less than $1,001)	Interest, Capital Gains	$15,001 - $50,000
10.2.3	**PARAMOUNT GLOBAL NOTE** *Rate/Coupon:* 4% *Matures:* 01/15/2026 *Filer comment:* No longer held	Corporate Securities Corporate Bond	Self	None (or less than $1,001)	Interest	$5,001 - $15,000
10.2.4	**DELTA AIR LINES INC NOTE** *Rate/Coupon:* 4.375% *Matures:* 04/19/2028 *Filer comment:* No longer held	Corporate Securities Corporate Bond	Self	None (or less than $1,001)	Interest	$5,001 - $15,000
10.2.5	**HILTON WORLDWIDE FINANCE LLC SER B** *Rate/Coupon:* 4.875% *Matures:* 04/01/2027 *Filer comment:* No longer held	Corporate Securities Corporate Bond	Self	None (or less than $1,001)	Interest, Capital Gains	$5,001 - $15,000
10.2.6	**ORACLE CORP NOTE** *Rate/Coupon:* 1.65% *Matures:* 03/25/2026 *Filer comment:* No longer held	Corporate Securities Corporate Bond	Self	None (or less than $1,001)	Interest	$2,501 - $5,000
10.2.7	**NORTHAMPTON CNTY PA GEN PURP AUTH HOSP REV BDS ST LUKES UNIVERSITY HEALTH NETWORK ST LUKES** *Rate/Coupon:* 5% *Matures:* 8/15/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Self	None (or less than $1,001)	Interest	$5,001 - $15,000
10.2.8	**CUMBERLAND CNTY PA MUN AUTH REV REV BDS DIAKON LUTHERAN SOCIAL MINISTRIES SER. 2015** *Rate/Coupon:* 5% *Matures:* 1/1/2038 *Filer comment:* Bond Redeemed	Government Securities Municipal Security	Self	None (or less than $1,001)	Interest	$5,001 - $15,000
10.2.9	**RUM - Rumble Inc** *Filer comment:* No longer held	Corporate Securities Stock	Self	None (or less than $1,001)	Interest, Capital Gains	$100,001 - $1,000,000
10.2.10	**EAST LYME CONN GO BDS SER. B 2021** *Rate/Coupon:* 5% *Matures:* 08/01/2025 *Filer comment:* No longer held	Government Securities Municipal Security	Self	None (or less than $1,001)	Interest	$2,501 - $5,000
10.2.11	**CONNECTICUT ST GO BDS SER. F** *Rate/Coupon:* 4% *Matures:* 11/15/2030 *Filer comment:* No longer held	Government Securities Municipal Security	Self	None (or less than $1,001)	Interest	$2,501 - $5,000
10.2.12	**CONNECTICUT ST HEALTH &EDL FA CS** *Rate/Coupon:* 4% *Matures:* 07/01/2033 *Filer comment:* No longer held	Government Securities Municipal Security	Self	None (or less than $1,001)	Interest	$5,001 - $15,000
10.2.13	**PHILADELPHIA PA GO BDS SER. 2017 A** *Rate/Coupon:* 5% *Matures:* 08/01/2031 *Filer comment:* No longer held	Government Securities Municipal Security	Self	None (or less than $1,001)	Interest	$5,001 - $15,000
10.3	**Breckenridge Municipal Bond SMA** *Rate/Coupon:* 5% *Matures:* 01/01/25-06/01/2037 *Filer comment:* Municipal bond strategy managed by Breckenridge Capital Advisors	Government Securities Municipal Security	Self	$1,000,001 - $5,000,000	Interest, Capital Gains	$100,001 - $1,000,000
10.4	**Fidelity Money Market** (Boston, MA) *Type:* Money Market Account	Bank Deposit	Self	$100,001 - $250,000	Dividends	$15,001 - $50,000
11	**Citi Private Bank Account** (New York, NY)	Bank Deposit	Self	$15,001 - $50,000	Interest	None (or less than $201)

	Type: Checking					
12	**Direct Investments**	Brokerage/Managed Account	Self	--		
12.1	**Moonshots Capital** *Description*: Private Equity (Austin, TX)	Investment Fund Private Equity Fund	Self	$100,001 - $250,000	None	None (or less than $201)
12.2	**ASW Fund** *Description*: Mortgage Lending (Yarmouth, ME)	Investment Fund Private Equity Fund	Self	$1,000,001 - $5,000,000	Interest	$100,001 - $1,000,000
12.3	**TeleSoft-3 LP** *Company:* TeleSoft-3 LP (Aspen, CO) *Description:* Venture Fund	Business Entity Limited Partnership (LP)	Self	--		
12.3.1	**TeleSoft-3 LP** *Description*: Venture Fund (Aspen, CO)	Investment Fund Private Equity Fund	Self	$5,000,001 - $25,000,000	None	None (or less than $201)
12.4	**StrataVision (Deep North)** *Description*: Analytics Company (Foster City, CA) *Filer comment:* Deep North changed its name to StrataVision	Other	Self	$1,001 - $15,000	None	None (or less than $201)
12.5	**Bitwise Asset Management** *Company:* Bitwise Asset Management (San Francisco, CA) *Description:* Asset Manager	Business Entity Limited Partnership (LP)	Self	$1,000,001 - $5,000,000	None	None (or less than $201)
12.6	**Elemental Cognition** *Description*: Research and Technology (New York, NY)	Other	Self	$1,001 - $15,000	None	None (or less than $201)
12.7	**Bedrock Learning/WOTR Inc.** *Description*: Learning Software (Washington, DC)	Other	Self	$1,000,001 - $5,000,000	None	None (or less than $201)
12.8	**Big Buck LLC** *Company:* Big Buck LLC (Danville, PA) *Description:* Tree Harvesting	Business Entity Limited Liability Company (LLC)	Self	$100,001 - $250,000	None	None (or less than $201)
12.9	**CD-Emerson** *Description:* Commercial (Englewood, CO) *Filer comment:* Multi-Family Development in Englewood Colorado	Real Estate Commercial	Self	$1,000,001 - $5,000,000	None	None (or less than $201)
12.10	**SmithEllis Inc.** *Company:* SmithEllisItems, Inc. (Delaware, DE) *Description:* Private Company *Filer comment:* Publishing Firm	Corporate Securities Non-Public Stock	Self	$15,001 - $50,000	None	$15,001 - $50,000
12.11	**Performance Systems** *Description*: Staffing Firm (Fredericksburg, VA)	Other	Self	$250,001 - $500,000	None	None (or less than $201)
12.12	**Illumio** *Description*: Data Company (Sunnyvale, CA)	Other	Self	$250,001 - $500,000	None	None (or less than $201)
12.13	**Rise of the Rest Seed Fund II** *Description*: Private Equity (Reston, VA)	Investment Fund Private Equity Fund	Self	$250,001 - $500,000	None	None (or less than $201)
12.14	**Confluence Investment Real Estate** *Description:* Confluence Development (Englewood, CO) *Filer comment:* Multi-Family Development in Englewood Colorado	Real Estate Commercial	Self	$1,000,001 - $5,000,000	None	None (or less than $201)
12.15	**Oridian Capital Partners SPV I, L.P.** *Description*: Private Equity (Washington, DC)	Investment Fund Private Equity Fund	Self	$1,000,001 - $5,000,000	None	None (or less than $201)
13	**Merrill Private Wealth Management Account**	Brokerage/Managed Account	Self	--		
13.1	**BLACKSTONE REAL ESTATE INCOME TRUST INC** *Description:* REIT (San Francisco, CA)	Real Estate REIT	Self	$1,000,001 - $5,000,000	Dividends, Interest	$50,001 - $100,000
13.2	**MACKAY MUNICIPAL OPPORTUNITIES ALLOCATION FUND B** *Description*: Municipal Bond Fund (New York, NY)	Investment Fund Private Equity Fund	Self	$1,000,001 - $5,000,000	Interest, Capital Gains	$15,001 - $50,000
13.3	**Merrill Lynch** (New York, NY)	Bank Deposit	Self	$15,001 - $50,000	Interest	$201 - $1,000

	Type: Money Market Account					
14	**ALL AMERICAN PA LLC** *Company:* ALL AMERICAN PA LLC (Pittsburgh, PA) *Description:* Principal Residence	Business Entity Limited Liability Company (LLC)	Self	--		
14.1	**Principal Residence** *Description:* Principal Residence (Pittsburgh, PA)	Real Estate Residential	Self	$1,000,001 - $5,000,000	None	None (or less than $201)
15	**DDM Rental Property II LLC** *Company:* DDM Rental Property II LLC (Wilmington, DE) *Description:* Rental & Investment Property	Business Entity Limited Liability Company (LLC)	Self	--		
15.1	**Rental & Investment Property** *Description*: Rental & Investment Property	Personal Property Other Property	Self	$1,000,001 - $5,000,000	Rent/Royalties	$15,001 - $50,000
16	**Frosty Valley 3 LLC** *Company:* Frosty Valley 3 LLC (Dallas, TX) *Description:* Dallas Rental & Investment Property	Business Entity Limited Liability Company (LLC)	Self	--		
16.1	**Dallas Rental & Investment Property** *Description:* Dallas Rental & Investment Property (Dallas, TX)	Real Estate Residential	Self	None (or less than $1,001)	Rent/Royalties	$50,001 - $100,000
17	**DMDM, LLC** *Company:* DMDM, LLC (CO, CO) *Description:* Ranch Investment Property	Business Entity Limited Liability Company (LLC)	Joint	--		
17.1	**Colorado Ranch Investment Property** *Description:* Colorado Ranch Investment Property (Colorado, CO)	Real Estate Residential	Joint	$25,000,001 - $50,000,000	None	None (or less than $201)
18	**Frosty Valley Farms LLC** *Company:* Frosty Valley Farms LLC (PA, PA) *Description:* Working Farm/Residence/Rental	Business Entity Limited Liability Company (LLC)	Self	--		
18.1	**CCFN Muncy Columbia Financial Corp** *Filer comment:* Bloomsburg, PA	Corporate Securities Stock	Self	$500,001 - $1,000,000	Dividends	$15,001 - $50,000
18.2	**Working Farm/Residence/Rental** *Description:* Working Farm/Residence/Rental (Danville, PA)	Real Estate Residential	Self	$1,000,001 - $5,000,000	Rent/Royalties	$50,001 - $100,000
19	**FV BUS LLC** *Company:* Coach Bus (Pittsburgh, PA) *Description:* Prevost	Business Entity Limited Liability Company (LLC)	Self	--		
19.1	**Coach Bus** *Description*: Prevost	Personal Property Other Property	Self	None (or less than $1,001)	Rent/Royalties	$50,001 - $100,000
20	**DC Residence** *Description:* Residential Property (Washington, DC)	Real Estate Residential	Spouse	$5,000,001 - $25,000,000	None	None (or less than $201)

Part 4a. Periodic Transaction Report Summary

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

#	Transaction Date	Owner	Ticker	Asset Name	Type	Amount	Comment
1	01/06/2025	Spouse	--	POCONO MTN PA SCH DIST GO *Rate/Coupon:* 5% *Matures:* 09/01/2025	Purchase	$1,001 - $15,000	--
2	01/09/2025	Spouse	--	COLONIAL PA SCH DIST GO *Rate/Coupon:* 5% *Matures:* 02/15/2025	Purchase	$50,001 - $100,000	--
3	01/09/2025	Spouse	--	DELAWARE RIV PORT AUTH PA & NJ REV *Rate/Coupon:* 5% *Matures:* 01/01/2026	Purchase	$1,001 - $15,000	--
4	01/10/2025	Self	--	MCDONALDS CORP MTN *Rate/Coupon:* 4.7% *Matures:* 12/09/2035	Purchase	$250,001 - $500,000	--

5	01/10/2025	Spouse	--	PENNSYLVANIA ST HIGHER EDL REV *Rate/Coupon:* 5% *Matures:* 06/15/2025	Purchase	$1,001 - $15,000	--
6	01/10/2025	Self	--	CARLYLE SECURED LENDING INC NOTE *Rate/Coupon:* 6.75% *Matures:* 02/18/2030	Purchase	$250,001 - $500,000	--
7	01/10/2025	Self	--	PHILLIPS 66 NOTE *Rate/Coupon:* 4.65% *Matures:* 11/15/2034	Purchase	$250,001 - $500,000	--
8	01/13/2025	Spouse	--	CARLISLE PA AREA SCH DIST GO *Rate/Coupon:* 5% *Matures:* 09/01/2025	Purchase	$15,001 - $50,000	--
9	01/14/2025	Spouse	--	NORTH HILLS PA SCH DIST GO *Rate/Coupon:* 4% *Matures:* 10/15/2025	Purchase	$1,001 - $15,000	--
10	01/14/2025	Spouse	--	PITTSBURGH PENNSYLVANIA GO *Rate/Coupon:* 5% *Matures:* 09/01/2025	Purchase	$15,001 - $50,000	--
11	01/14/2025	Spouse	--	EST HMPFLD TW PA IND DV AT REV *Rate/Coupon:* 5% *Matures:* 07/01/2047	Purchase	$50,001 - $100,000	--
12	01/16/2025	Spouse	--	PENNSYLVANIA ST GO *Rate/Coupon:* 5% *Matures:* 10/01/2025	Purchase	$1,001 - $15,000	--
13	01/16/2025	Self	--	ATHENE HOLDING LTD NOTE *Rate/Coupon:* 6.65% *Matures:* 02/01/2033	Purchase	$250,001 - $500,000	--
14	01/16/2025	Self	--	PITTSBURGH & ALLEGHENY CNTY PA SPORTS & EXHIB AUTH REV REG ASSET DIST SALES TAX REV SER. *Rate/Coupon:* 5% *Matures:* 02/01/2031	Purchase	$250,001 - $500,000	--
15	01/16/2025	Self	RUM	Rumble Inc	Sale (Full)	$1,000,001 - $5,000,000	--
16	01/17/2025	Self	--	ARES CAPITAL CORP NOTE *Rate/Coupon:* 5.80% *Matures:* 03/08/2032	Purchase	$250,001 - $500,000	--
17	01/21/2025	Self	--	OCCIDENTAL PETE CORP NOTE *Rate/Coupon:* 5.55% *Matures:* 10/01/2034	Purchase	$250,001 - $500,000	--
18	01/22/2025	Spouse	--	NORTHEASTERN YORK PA SCH DIST GO *Rate/Coupon:* 5% *Matures:* 03/01/2031	Purchase	$15,001 - $50,000	--

19	01/22/2025	Spouse	--	NAZARETH PA AREA SCH DIST GO *Rate/Coupon:* 5% *Matures:* 11/15/2036	Purchase	$15,001 - $50,000	--
20	01/22/2025	Spouse	--	LOWER MERION TWP PA GO *Rate/Coupon:* 5% *Matures:* 01/15/2026	Purchase	$1,001 - $15,000	--
21	01/22/2025	Spouse	--	CARLISLE PA AREA SCH DIST GO *Rate/Coupon:* 5% *Matures:* 09/01/2025	Purchase	$1,001 - $15,000	--
22	01/22/2025	Spouse	--	PENNSYLVANIA ST GO *Rate/Coupon:* 5% *Matures:* 01/01/2026	Purchase	$15,001 - $50,000	--
23	01/23/2025	Spouse	--	PENNSYLVANIA ST GO *Rate/Coupon:* 5% *Matures:* 10/01/2025	Purchase	$50,001 - $100,000	--
24	01/23/2025	Spouse	--	PENNSYLVANIA ST GO 5% *Rate/Coupon:* 5% *Matures:* 09/15/2025	Purchase	$50,001 - $100,000	--
25	01/23/2025	Spouse	--	UPPER ST CLAIR TWP PA SCH DIST GO *Rate/Coupon:* 4% *Matures:* 10/01/2025	Purchase	$15,001 - $50,000	--
26	01/23/2025	Spouse	--	BELLEFONTE PA AREA SCH DIST GO *Rate/Coupon:* 5% *Matures:* 05/15/2025	Purchase	$15,001 - $50,000	--
27	01/23/2025	Spouse	--	PHILADELPHIA PA WTR & WASTEWTR REV *Rate/Coupon:* 5% *Matures:* 10/01/2025	Purchase	$15,001 - $50,000	--
28	01/23/2025	Self	--	PHILADELPHIA PA GAS WKS REV BDS *Rate/Coupon:* 5% *Matures:* 08/01/2033	Purchase	$100,001 - $250,000	--
29	01/23/2025	Self	--	PENNSYLVANIA ST UNIV BDS *Rate/Coupon:* 5% *Matures:* 09/01/2044	Purchase	$100,001 - $250,000	--
30	01/24/2025	Spouse	--	ARMSTRONG CNTY PA GO *Rate/Coupon:* 5% *Matures:* 06/01/2026	Purchase	$1,001 - $15,000	--
31	02/03/2025	Spouse	--	PENNSYLVANIA ST TPK COMMN TPK REV *Rate/Coupon:* 5% *Matures:* 12/01/2025	Purchase	$50,001 - $100,000	--
32	02/04/2025	Spouse	--	MONTOUR PA SCH DIST GO *Rate/Coupon:* 5% *Matures:* 04/01/2042	Purchase	$1,001 - $15,000	--
33	02/04/2025	Spouse	--	PHILADELPHIA PA GO *Rate/Coupon:* 5% *Matures:* 08/01/2025	Purchase	$15,001 - $50,000	--
34	02/05/2025	Self	--	ALLENTOWN PA SCH DIST GO BDS *Rate/Coupon:* 5% *Matures:* 06/01/2043	Purchase	$500,001 - $1,000,000	--
35	02/05/2025	Self	--	EAGLE MTN & SAGINAW TEX INDPT SCH DIST UNLTD TAX SCH BLDG BDS *Rate/Coupon:* 5% *Matures:* 08/15/2026	Purchase	$15,001 - $50,000	--
36	02/10/2025	Self	--	PITTSBURGH PA WTR & SWR AUTH WTR & SWR *Rate/Coupon:* 5% *Matures:* 09/01/2044	Purchase	$250,001 - $500,000	--
37	02/10/2025	Self	--	ALLEGHENY CNTY PA GO BDS *Rate/Coupon:* 5% *Matures:* 12/01/2039	Purchase	$250,001 - $500,000	--

38	02/14/2025	Spouse	--	PENNSYLVANIA ST GO *Rate/Coupon:* 5% *Matures:* 02/14/2025	Purchase	$1,001 - $15,000	--
39	02/18/2025	Spouse	--	PHILADELPHIA PA WTR & WASTEWTR REV *Rate/Coupon:* 5% *Matures:* 10/01/2025	Purchase	$15,001 - $50,000	--
40	02/18/2025	Spouse	--	WHITEHALL TWP PA GO *Rate/Coupon:* 5% *Matures:* 12/01/2025	Purchase	$15,001 - $50,000	--
41	02/19/2025	Spouse	--	PENNSYLVANIA ST TPK COMMN TPK *Rate/Coupon:* 5% *Matures:* 06/01/2025	Purchase	$1,001 - $15,000	--
42	02/19/2025	Spouse	--	PENNSYLVANIA ST TPK COMMN TPK *Rate/Coupon:* 5% *Matures:* 12/01/2025	Purchase	$1,001 - $15,000	--
43	02/20/2025	Spouse	--	PENNSYLVANIA ST GO *Rate/Coupon:* 5% *Matures:* 01/01/2026	Purchase	$15,001 - $50,000	--
44	02/24/2025	Spouse	--	UPPER MERION PA AREA SCH DIST GO *Rate/Coupon:* 5% *Matures:* 01/15/2030	Purchase	$1,001 - $15,000	--
45	02/24/2025	Spouse	--	PENNSYLVANIA ST GO *Rate/Coupon:* 5% *Matures:* 09/15/2025	Purchase	$15,001 - $50,000	--
46	02/24/2025	Self	--	ALLEGHENY CNTY PA GO *Rate/Coupon:* 5% *Matures:* 12/01/2039	Purchase	$250,001 - $500,000	--
47	02/24/2025	Self	--	PITTSBURGH PA WTR & SWR AUTH WTR & SWR *Rate/Coupon:* 5% *Matures:* 09/01/2044	Purchase	$100,001 - $250,000	--
48	02/24/2025	Spouse	--	LANCASTER CNTY PA GO *Rate/Coupon:* 5% *Matures:* 11/01/2025	Purchase	$15,001 - $50,000	--
49	02/24/2025	Spouse	--	PENNSYLVANIA ST GO *Rate/Coupon:* 5% *Matures:* 09/15/2025	Purchase	$1,001 - $15,000	--
50	02/24/2025	Spouse	--	PA ST HIGHER EDL FACS AUTH *Rate/Coupon:* 5% *Matures:* 10/01/2036	Purchase	$1,001 - $15,000	--
51	02/25/2025	Self	BITB	Bitwise Bitcoin ETF	Purchase	$50,001 - $100,000	--
52	02/25/2025	Spouse	--	PENNSYLVANIA ST TPK COMMN OIL REV *Rate/Coupon:* 5% *Matures:* 12/01/2025	Purchase	$15,001 - $50,000	--
53	02/26/2025	Self	BITB	Bitwise Bitcoin ETF	Purchase	$15,001 - $50,000	--
54	02/27/2025	Spouse	--	PENNSYLVANIA ST TPK COMMN TPK REV *Rate/Coupon:* 5% *Matures:* 12/01/2030	Purchase	$50,001 - $100,000	--
55	02/27/2025	Self	BITB	Bitwise Bitcoin ETF	Purchase	$50,001 - $100,000	--
56	02/28/2025	Spouse	--	PENNSYLVANIA ST TPK COMMN TPK REV *Rate/Coupon:* 5% *Matures:* 12/01/2025	Purchase	$100,001 - $250,000	--
57	02/28/2025	Self	BITB	Bitwise Bitcoin ETF	Purchase	$15,001 - $50,000	--
58	02/28/2025	Spouse	GS	Goldman Sachs Group	Sale (Partial)	$1,000,001 - $5,000,000	--

59	03/03/2025	Self	BITB	Bitwise Bitcoin ETF	Purchase	$50,001 - $100,000	--
60	03/04/2025	Spouse	--	DELAWARE RIV PORT AUTH PA & NJ REV *Rate/Coupon:* 5% *Matures:* 01/01/2026	Purchase	$100,001 - $250,000	--
61	03/04/2025	Spouse	--	PENNSYLVANIA ST GO *Rate/Coupon:* 5% *Matures:* 09/15/2025	Purchase	$1,001 - $15,000	--
62	03/05/2025	Self	BITB	Bitwise Bitcoin ETF	Purchase	$15,001 - $50,000	--
63	03/05/2025	Self	--	KB HOME NOTE *Rate/Coupon:* 7.25% *Matures:* 07/15/2030	Purchase	$250,001 - $500,000	--
64	03/10/2025	Self	BITB	Bitwise Bitcoin ETF	Purchase	$50,001 - $100,000	--
65	03/11/2025	Self	BITB	Bitwise Bitcoin ETF	Purchase	$15,001 - $50,000	--
66	03/13/2025	Self	--	GENERAL MILLS INC *Rate/Coupon:* 5.25% *Matures:* 01/30/2035	Purchase	$250,001 - $500,000	--
67	03/13/2025	Self	--	PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC REV BDS *Rate/Coupon:* 5% *Matures:* 05/15/2038	Purchase	$100,001 - $250,000	--
68	03/13/2025	Self	--	PARAMOUNT GLOBAL NOTE *Rate/Coupon:* 4% *Matures:* 01/15/2026	Sale (Full)	$250,001 - $500,000	--
69	03/13/2025	Self	BITB	Bitwise Bitcoin ETF	Purchase	$15,001 - $50,000	--
70	03/17/2025	Spouse	--	CENTRAL DAUPHIN PA SCH DIST GO *Rate/Coupon:* 5% *Matures:* 02/01/2026	Purchase	$1,001 - $15,000	--
71	03/17/2025	Spouse	--	BETHLEHEM PA AREA SCH DIST GO *Rate/Coupon:* 5% *Matures:* 07/15/2025	Purchase	$100,001 - $250,000	--
72	03/20/2025	Self	BITB	Bitwise Bitcoin ETF	Purchase	$50,001 - $100,000	--
73	03/24/2025	Self	BITB	Bitwise Bitcoin ETF	Purchase	$15,001 - $50,000	--
74	03/24/2025	Self	--	PENNSYLVANIA ST TPK COMMN TPK REV *Rate/Coupon:* 5% *Matures:* 06/01/2037	Purchase	$100,001 - $250,000	--
75	03/25/2025	Self	BITB	Bitwise Bitcoin ETF	Purchase	$50,001 - $100,000	--
76	03/25/2025	Self	--	EAST WHITELAND TWP PA GO *Rate/Coupon:* 5% *Matures:* 12/01/2036	Purchase	$250,001 - $500,000	--
77	03/27/2025	Self	BITB	Bitwise Bitcoin ETF	Purchase	$50,001 - $100,000	--
78	03/31/2025	Self	BITB	Bitwise Bitcoin ETF	Purchase	$15,001 - $50,000	--
79	04/01/2025	Self	--	MERCER CNTY PA GO *Rate/Coupon:* 5% *Matures:* 10/01/2037	Purchase	$250,001 - $500,000	--
80	04/02/2025	Self	BITB	Bitwise Bitcoin ETF	Purchase	$15,001 - $50,000	--
81	04/02/2025	Spouse	--	NORTHERN LEHIGH PA SCH DIST GO *Rate/Coupon:* 5% *Matures:* 03/01/2026	Purchase	$15,001 - $50,000	--
82	04/02/2025	Spouse	--	PENNSYLVANIA ST GO	Purchase	$1,001 - $15,000	--

				Rate/Coupon: 5% *Matures:* 10/01/2025			
83	04/02/2025	Spouse	--	ALTOONA PA AREA SCH DIST GO *Rate/Coupon:* 5% *Matures:* 12/01/2039	Purchase	$15,001 - $50,000	--
84	04/02/2025	Spouse	--	PITTSBURGH PA SCH DIST GO *Rate/Coupon:* 5% *Matures:* 09/01/2025	Purchase	$15,001 - $50,000	--
85	04/02/2025	Self	--	FOX CHAPEL PA AREA SCH DIST GO *Rate/Coupon:* 5% *Matures:* 02/01/2042	Purchase	$250,001 - $500,000	--
86	04/02/2025	Self	--	ORACLE CORP NOTE *Rate/Coupon:* 1.65% *Matures:* 03/25/2026	Sale (Full)	$250,001 - $500,000	--
87	04/03/2025	Self	BITB	Bitwise Bitcoin ETF	Purchase	$15,001 - $50,000	--
88	04/04/2025	Spouse	--	PENNSYLVANIA ST GO *Rate/Coupon:* 5% *Matures:* 08/15/2025	Purchase	$15,001 - $50,000	--
89	04/07/2025	Self	BITB	Bitwise Bitcoin ETF	Purchase	$15,001 - $50,000	--
90	04/07/2025	Spouse	--	PENNSYLVANIA ST GO *Rate/Coupon:* 5% *Matures:* 08/15/2025	Purchase	$1,001 - $15,000	--
91	04/07/2025	Spouse	--	CHELTENHAM TWP PA SCH DIST GO *Rate/Coupon:* 4% *Matures:* 09/15/2025	Purchase	$15,001 - $50,000	--
92	04/08/2025	Spouse	--	DELAWARE RIV PORT AUTH PA & NJ REV *Rate/Coupon:* 5% *Matures:* 01/01/2026	Purchase	$1,001 - $15,000	--
93	04/08/2025	Spouse	--	PITTSBURGH PA SCH DIST GO *Rate/Coupon:* 5% *Matures:* 09/01/2025	Purchase	$1,001 - $15,000	--
94	04/08/2025	Spouse	--	PENNSYLVANIA ST GO *Rate/Coupon:* 5% *Matures:* 10/01/2025	Purchase	$1,001 - $15,000	--
95	04/08/2025	Spouse	--	PENNSYLVANIA ST GO *Rate/Coupon:* 5% *Matures:* 01/01/2026	Purchase	$1,001 - $15,000	--
96	04/08/2025	Spouse	--	EASTON PA AREA SCH DIST GO *Rate/Coupon:* 4% *Matures:* 04/01/2026	Purchase	$15,001 - $50,000	--
97	04/08/2025	Spouse	--	PENNSYLVANIA ST GO *Rate/Coupon:* 5% *Matures:* 08/15/2025	Purchase	$15,001 - $50,000	--
98	04/08/2025	Spouse	--	WEST VIEW PA WTR AUTH WTR REV *Rate/Coupon:* 5% *Matures:* 11/15/2025	Purchase	$1,001 - $15,000	--
99	04/09/2025	Self	BITB	Bitwise Bitcoin ETF	Purchase	$15,001 - $50,000	--
100	04/15/2025	Spouse	--	NAZARETH PA AREA SCH DIST GO *Rate/Coupon:* 5% *Matures:* 11/15/2035	Purchase	$1,001 - $15,000	--
101	04/16/2025	Spouse	--	PENNSYLVANIA ST UNIV REV *Rate/Coupon:* 5% *Matures:* 03/01/2026	Purchase	$15,001 - $50,000	--
102	04/16/2025	Spouse	--	NORTHEASTERN YORK PA SCH DIST GO *Rate/Coupon:* 5% *Matures:* 03/01/2031	Purchase	$15,001 - $50,000	--

103	04/16/2025	Self	--	PHILADELPHIA PA SCH DIST GO *Rate/Coupon:* 5% *Matures:* 09/01/2044	Purchase	$500,001 - $1,000,000	--
104	04/22/2025	Self	--	PITTSBURGH PA GO *Rate/Coupon:* 5% *Matures:* 09/01/2042	Purchase	$250,001 - $500,000	--
105	05/05/2025	Spouse	--	PENNSYLVANIA ST GO *Rate/Coupon:* 5% *Matures:* 01/01/2026	Purchase	$15,001 - $50,000	--
106	05/05/2025	Spouse	--	CENTRE CNTY PA HOSP AUTH REV *Rate/Coupon:* 5% *Matures:* 11/15/2046	Purchase	$15,001 - $50,000	--
107	05/06/2025	Spouse	--	PENNSYLVANIA ST GO *Rate/Coupon:* 5% *Matures:* 10/01/2025	Purchase	$15,001 - $50,000	--
108	05/06/2025	Self	IJR	S&P Smallcap Ishares Core ETF	Sale (Partial)	$1,001 - $15,000	--
109	05/06/2025	Spouse	--	NORTHAMPTON CNTY PA REV *Rate/Coupon:* 5% *Matures:* 11/15/2025	Purchase	$50,001 - $100,000	--
110	05/07/2025	Spouse	--	LOWER MERION PA SCH DIST GO *Rate/Coupon:* 5% *Matures:* 04/01/2026	Purchase	$1,001 - $15,000	--
111	05/08/2025	Spouse	--	PENNSYLVANIA ST TPK COMMN TPK REV *Rate/Coupon:* 5% *Matures:* 12/01/2025	Purchase	$1,001 - $15,000	--
112	05/08/2025	Spouse	--	PENNSYLVANIA ST UNIV REV *Rate/Coupon:* 5% *Matures:* 09/01/2025	Purchase	$50,001 - $100,000	--
113	05/09/2025	Spouse	--	ELIZABETHTOWN PA AREA SCH DIST GO *Rate/Coupon:* 4% *Matures:* 11/15/2025	Purchase	$1,001 - $15,000	--
114	05/09/2025	Self	--	CENTRAL BUCKS PA SCH DIST GO *Rate/Coupon:* 5% *Matures:* 05/15/2042	Purchase	$100,001 - $250,000	--
115	05/15/2025	Spouse	--	PENNSYLVANIA ST GO *Rate/Coupon:* 5% *Matures:* 09/01/2025	Purchase	$1,001 - $15,000	--
116	05/16/2025	Spouse	--	PENNSYLVANIA ST UNIV REV *Rate/Coupon:* 5% *Matures:* 05/16/2025	Purchase	$1,001 - $15,000	--
117	05/23/2025	Self	--	PENNSYLVANIA ST UNIV *Rate/Coupon:* 5% *Matures:* 09/01/2047	Purchase	$250,001 - $500,000	--
118	05/29/2025	Spouse	--	PENNSYLVANIA ST TPK COMMN TPK REV *Rate/Coupon:* 5% *Matures:* 12/01/2025	Sale (Full)	$1,001 - $15,000	--
119	06/02/2025	Self	--	PITTSBURGH PA GO *Rate/Coupon:* 5% *Matures:* 09/01/2040	Purchase	$250,001 - $500,000	--
120	06/04/2025	Spouse	--	PA ST HIGHER EDL FACS AUTH RE *Rate/Coupon:* 5% *Matures:* 10/01/2025	Purchase	$1,001 - $15,000	--
121	06/04/2025	Spouse	--	HANOVER BORO PA GO *Rate/Coupon:* 4% *Matures:* 10/01/2025	Purchase	$1,001 - $15,000	--
122	06/05/2025	Spouse	--	UNIV PITTSBURGH OF THE COMWLTH REV *Rate/Coupon:* 4%	Purchase	$1,001 - $15,000	--

				Matures: 04/15/2026			
123	06/06/2025	Spouse	--	UPPER MERION PA AREA SCH DIST GO *Rate/Coupon:* 5% *Matures:* 01/15/2031	Purchase	$15,001 - $50,000	--
124	06/06/2025	Spouse	--	DELAWARE CNTY PA AUTH COLLEGE REV *Rate/Coupon:* 5% *Matures:* 10/01/2025	Purchase	$15,001 - $50,000	--
125	06/06/2025	Spouse	--	EAST PENN PA SCH DIST GO *Rate/Coupon:* 4% *Matures:* 11/15/2025	Purchase	$1,001 - $15,000	--
126	06/11/2025	Spouse	--	PHILADELPHIA PA GO *Rate/Coupon:* 5% *Matures:* 06/11/2025	Purchase	$100,001 - $250,000	--
127	06/16/2025	Spouse	--	PENNSYLVANIA ST GO *Rate/Coupon:* 5% *Matures:* 09/15/2025	Sale (Full)	$15,001 - $50,000	--
128	06/23/2025	Self	--	HATBORO HORSHAM PA SCH DIST GO *Rate/Coupon:* 5% *Matures:* 09/15/2043	Purchase	$250,001 - $500,000	--
129	06/23/2025	Self	--	PHILADELPHIA PA AUTH FOR INDL DEV CITY *Rate/Coupon:* 5% *Matures:* 05/01/2036	Purchase	$100,001 - $250,000	--
130	07/02/2025	Spouse	--	PENNSYLVANIA ST TPK COMMN TPK REV *Rate/Coupon:* 5% *Matures:* 12/01/2025	Purchase	$1,001 - $15,000	--
131	07/02/2025	Spouse	--	NORTHAMPTON CNTY PA GO *Rate/Coupon:* 5% *Matures:* 10/01/2025	Purchase	$15,001 - $50,000	--
132	07/02/2025	Spouse	--	UNIV PITTSBURGH OF THE COMWLTH REV *Rate/Coupon:* 4% *Matures:* 04/15/2026	Purchase	$1,001 - $15,000	--
133	07/15/2025	Spouse	--	UNIV PITTSBURGH OF THE COMWLTH REV *Rate/Coupon:* 4% *Matures:* 04/15/2026	Purchase	$100,001 - $250,000	--
134	07/17/2025	Spouse	--	CHESTER CNTY PA GO *Rate/Coupon:* 4% *Matures:* 07/15/2026	Purchase	$1,001 - $15,000	--
135	07/17/2025	Spouse	--	PENNSYLVANIA ST GO *Rate/Coupon:* 5% *Matures:* 03/01/2026	Purchase	$15,001 - $50,000	--
136	07/17/2025	Spouse	--	SENECA VY PA SCH DIST GO *Rate/Coupon:* 5% *Matures:* 03/01/2026	Purchase	$100,001 - $250,000	--
137	07/21/2025	Spouse	--	HOLLIDAYSBURG PA AREA SCH DIST GO *Rate/Coupon:* 4% *Matures:* 03/15/2026	Purchase	$1,001 - $15,000	--
138	07/21/2025	Spouse	--	PENNSYLVANIA ST GO *Rate/Coupon:* 5% *Matures:* 01/01/2026	Purchase	$15,001 - $50,000	--
139	07/21/2025	Spouse	--	PALMER TWP PA GO *Rate/Coupon:* 4% *Matures:* 11/15/2025	Purchase	$1,001 - $15,000	--
140	07/22/2025	Spouse	--	CENTENNIAL SCH DIST BUCKS CNTY GO *Rate/Coupon:* 5% *Matures:* 12/15/2025	Purchase	$1,001 - $15,000	--
141	07/22/2025	Spouse	--	ADAMS CNTY PA GO *Rate/Coupon:* 5% *Matures:* 11/15/2025	Purchase	$15,001 - $50,000	--

142	07/30/2025	Self	--	DELTA AIR LINES INC NOTE *Rate/Coupon:* 4.375% *Matures:* 04/19/2028	Sale (Full)	$250,001 - $500,000	--
143	08/04/2025	Spouse	--	EAST STROUDSBURG PA AREA GO *Rate/Coupon:* 5% *Matures:* 09/01/2025	Purchase	$50,001 - $100,000	--
144	08/15/2025	Spouse	--	PENNSYLVANIA ST TPK COMMN TPK REV *Rate/Coupon:* 5% *Matures:* 12/01/2025	Purchase	$15,001 - $50,000	--
145	08/15/2025	Spouse	--	HAVERFORD TWP PA SCH DIST GO *Rate/Coupon:* 5% *Matures:* 03/01/2026	Purchase	$15,001 - $50,000	--
146	08/19/2025	Spouse	--	MONROE CNTY PA HOSP AUTH REV *Rate/Coupon:* 5% *Matures:* 07/01/2036	Purchase	$100,001 - $250,000	--
147	08/20/2025	Spouse	--	UNIV PITTSBURGH OF THE COMWLTH REV *Rate/Coupon:* 5% *Matures:* 02/15/2029	Purchase	$15,001 - $50,000	--
148	08/28/2025	Self	--	TREDYFFRIN-EASTTOWN PA SCH DIST GO *Rate/Coupon:* 5% *Matures:* 02/15/2043	Purchase	$100,001 - $250,000	--
149	08/28/2025	Self	--	PITTSBURGH PA WTR & SWR AUTH WTR & SWR *Rate/Coupon:* 5% *Matures:* 09/01/2044	Purchase	$100,001 - $250,000	--
150	09/10/2025	Self	--	CENTRAL BUCKS PA SCH DIST GO *Rate/Coupon:* 5% *Matures:* 05/15/2045	Purchase	$250,001 - $500,000	--
151	09/10/2025	Self	--	HILTON WORLDWIDE FINANCE *Rate/Coupon:* 4.875% *Matures:* 04/01/2027	Sale (Full)	$250,001 - $500,000	--
152	09/12/2025	Spouse	--	MONTGOMERY CNTY PA INDL DEV REV *Rate/Coupon:* 5% *Matures:* 12/01/2028	Purchase	$100,001 - $250,000	--
153	10/08/2025	Spouse	--	PENNSYLVANIA ST GO *Rate/Coupon:* 5% *Matures:* 08/15/2034	Purchase	$100,001 - $250,000	--
154	10/14/2025	Spouse	--	NEVADA ST GO *Rate/Coupon:* 5% *Matures:* 05/01/2031	Purchase	$50,001 - $100,000	--
155	10/16/2025	Spouse	--	PA ST TPK COMMN TPK REV *Rate/Coupon:* 5% *Matures:* 12/01/2030	Purchase	$100,001 - $250,000	--
156	10/20/2025	Spouse	--	PENNSYLVANIA ST TPK COMMN TPK REV *Rate/Coupon:* 5% *Matures:* 12/01/2025	Sale (Full)	$15,001 - $50,000	--
157	10/20/2025	Spouse	--	WHITEHALL TWP PA GO *Rate/Coupon:* 5% *Matures:* 12/01/2025	Sale (Full)	$15,001 - $50,000	--
158	10/20/2025	Spouse	--	PENNSYLVANIA ST TPK COMMN TPK REV *Rate/Coupon:* 5% *Matures:* 12/01/2025	Sale (Full)	$50,001 - $100,000	--
159	10/20/2025	Spouse	--	PENNSYLVANIA ST TPK COMMN TPK REV *Rate/Coupon:* 5% *Matures:* 12/01/2025	Sale (Full)	$100,001 - $250,000	--
160	10/21/2025	Spouse	--	CLARKSVILLE TENN GO *Rate/Coupon:* 5% *Matures:* 01/01/2032	Purchase	$100,001 - $250,000	--

161	10/21/2025	Spouse	--	KING CNTY WASH SCH DIST NO 403 GO *Rate/Coupon:* 5% *Matures:* 12/01/2030	Purchase	$100,001 - $250,000	--
162	10/23/2025	Spouse	--	PENNSYLVANIA ST GO *Rate/Coupon:* 5% *Matures:* 09/01/2034	Purchase	$100,001 - $250,000	--
163	10/24/2025	Spouse	--	NORTHAMPTON CNTY PA GEN PURP A REV *Rate/Coupon:* 5% *Matures:* 11/15/2034	Purchase	$100,001 - $250,000	--
164	10/24/2025	Spouse	--	NESHAMINY PA SCH DIST GO *Rate/Coupon:* 5% *Matures:* 11/01/2025	Sale (Full)	$50,001 - $100,000	--
165	10/28/2025	Spouse	--	HAVERFORD TWP PA SCH DIST GO *Rate/Coupon:* 5% *Matures:* 03/01/2026	Sale (Full)	$15,001 - $50,000	--
166	10/28/2025	Spouse	--	PENNSYLVANIA ST HIGHER EDL REV *Rate/Coupon:* 5% *Matures:* 06/15/2032	Purchase	$100,001 - $250,000	--
167	10/28/2025	Spouse	--	PENNSYLVANIA ST GO *Rate/Coupon:* 5% *Matures:* 01/01/2026	Sale (Full)	$100,001 - $250,000	--
168	10/28/2025	Spouse	--	DELAWARE RIV PORT AUTH PA & NJ REV *Rate/Coupon:* 5% *Matures:* 01/01/2026	Sale (Full)	$100,001 - $250,000	--
169	10/28/2025	Spouse	--	UPPER MERION PA AREA SCH DIST GO *Rate/Coupon:* 5% *Matures:* 01/15/2031	Sale (Full)	$15,001 - $50,000	--
170	10/28/2025	Spouse	--	UNIV PITTSBURGH OF THE COMWLTH REV *Rate/Coupon:* 5% *Matures:* 02/15/2029	Sale (Full)	$50,001 - $100,000	--
171	10/29/2025	Spouse	--	PHILADELPHIA PA WTR & WASTEWTR REV *Rate/Coupon:* 5% *Matures:* 09/01/2031	Purchase	$100,001 - $250,000	--
172	10/31/2025	Spouse	--	GREATER LATROBE PA SCH AUTH REV *Rate/Coupon:* 5% *Matures:* 10/01/2030	Purchase	$100,001 - $250,000	--
173	10/31/2025	Spouse	--	NORTHERN LEHIGH PA SCH DIST GO *Rate/Coupon:* 5% *Matures:* 03/01/2026	Sale (Full)	$15,001 - $50,000	--
174	10/31/2025	Spouse	--	DAUPHIN CNTY PA GO *Rate/Coupon:* 5% *Matures:* 11/15/2026	Sale (Full)	$1,001 - $15,000	--

175	10/31/2025	Spouse	--	DANIEL BOONE PA AREA SCH DIST GO *Rate/Coupon:* 5% *Matures:* 04/01/2030	Sale (Full)	$50,001 - $100,000	--
176	11/04/2025	Self	--	HEMPFIELD PA AREA SCH DIST *Rate/Coupon:* 5% *Matures:* 03/15/2048	Purchase	$250,001 - $500,000	--
177	11/18/2025	Spouse	--	MONTGOMERY CNTY PA INDL DEV REV *Rate/Coupon:* 5% *Matures:* 12/01/2031	Purchase	$100,001 - $250,000	--
178	11/19/2025	Spouse	--	OHIO ST WTR DEV AUTH WTR REV *Rate/Coupon:* 5% *Matures:* 12/01/2035	Purchase	$100,001 - $250,000	--
179	11/24/2025	Self	BITB	Bitwise Bitcoin ETF	Purchase	$50,001 - $100,000	--
180	11/25/2025	Self	BITB	Bitwise Bitcoin ETF	Purchase	$15,001 - $50,000	--
181	11/26/2025	Self	BITB	Bitwise Bitcoin ETF	Purchase	$50,001 - $100,000	--
182	11/28/2025	Self	BITB	Bitwise Bitcoin ETF	Purchase	$50,001 - $100,000	--
183	12/05/2025	Spouse	--	UNIV PITTSBURGH OF THE COMWLTH REV *Rate/Coupon:* 5% *Matures:* 04/15/2032	Purchase	$100,001 - $250,000	--
184	12/08/2025	Spouse	--	SENECA VY PA SCH DIST GO *Rate/Coupon:* 5% *Matures:* 03/01/2026	Sale (Full)	$100,001 - $250,000	--
185	12/08/2025	Spouse	--	PHILADELPHIA PA GO *Rate/Coupon:* 5% *Matures:* 02/01/2026	Sale (Full)	$100,001 - $250,000	--
186	12/09/2025	Spouse	--	ENERGY NORTHWEST WASH ELEC REV *Rate/Coupon:* 5% *Matures:* 07/01/2034	Purchase	$100,001 - $250,000	--
187	12/10/2025	Self	--	PENNSYLVANIA ST TPK COMMN TPK REV *Rate/Coupon:* 5% *Matures:* 12/01/2046	Purchase	$250,001 - $500,000	--
188	12/15/2025	Spouse	--	PENNSYLVANIA ST GO *Rate/Coupon:* 5% *Matures:* 08/15/2034	Purchase	$100,001 - $250,000	--
189	12/17/2025	Self	--	DELAWARE CNTY PA GO BDS *Rate/Coupon:* 5% *Matures:* 08/01/2045	Purchase	$250,001 - $500,000	--
190	12/17/2025	Spouse	--	OHIO ST UNIV GEN RCPTS REV *Rate/Coupon:* 5% *Matures:* 06/01/2035	Purchase	$100,001 - $250,000	--

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	Self	--	Dynasty Trust Real Estate Investment	Purchase	10/28/2025	$1,000,001 - $5,000,000	n/a
2	Self	--	Dallas Rental & Investment Property	Sale (Full)	05/23/2025	$1,000,001 - $5,000,000	n/a

3	Self	QQQ	Invesco QQQ Trust, Series 1	Sale (Partial)	12/04/2025	$1,001 - $15,000	n/a
4	Self	QQQ	Invesco QQQ Trust, Series 1	Sale (Partial)	10/27/2025	$250,001 - $500,000	n/a
5	Self	IJR	iShares Core S&P Small-Cap ETF	Sale (Partial)	10/27/2025	$100,001 - $250,000	n/a
6	Self	VUG	Vanguard Growth Index Fund - ETF Shares	Sale (Partial)	10/27/2025	$250,001 - $500,000	n/a
7	Self	VIG	Vanguard Dividend Appreciation Index Fund - ETF Shares	Sale (Partial)	10/27/2025	$100,001 - $250,000	n/a
8	Self	IJR	iShares Core S&P Small-Cap ETF	Purchase	11/10/2025	$1,001 - $15,000	n/a
9	Self	VIG	Vanguard Dividend Appreciation Index Fund - ETF Shares	Purchase	11/10/2025	$1,001 - $15,000	n/a
10	Self	IJR	iShares Core S&P Small-Cap ETF	Purchase	11/24/2025	$15,001 - $50,000	n/a
11	Self	IJR	iShares Core S&P Small-Cap ETF	Purchase	03/21/2025	$1,001 - $15,000	n/a
12	Self	VIG	Vanguard Dividend Appreciation Index Fund - ETF Shares	Purchase	03/31/2025	$1,001 - $15,000	n/a
13	Self	IJR	iShares Core S&P Small-Cap ETF	Purchase	06/20/2025	$1,001 - $15,000	n/a
14	Self	VIG	Vanguard Dividend Appreciation Index Fund - ETF Shares	Purchase	07/02/2025	$1,001 - $15,000	n/a
15	Self	IJR	iShares Core S&P Small-Cap ETF	Purchase	09/19/2025	$1,001 - $15,000	n/a
16	Self	VIG	Vanguard Dividend Appreciation Index Fund - ETF Shares	Purchase	10/01/2025	$1,001 - $15,000	n/a
17	Self	IJR	iShares Core S&P Small-Cap ETF	Purchase	12/19/2025	$1,001 - $15,000	n/a
18	Self	VIG	Vanguard Dividend Appreciation Index Fund - ETF Shares	Purchase	12/24/2025	$1,001 - $15,000	n/a
19	Self	--	Oridian Capital Partners SPV I, L.P.	Purchase	10/30/2025	$1,000,001 - $5,000,000	n/a
20	Self	VGT	Vanguard Information Technology Index Fund - ETF Shares	Sale (Full)	04/09/2025	$1,001 - $15,000	n/a
21	Self	--	Frosty Valley Farms LLC	Sale (Partial)	07/02/2025	$1,000,001 - $5,000,000	n/a
22	Self	--	Confluence Investment Real Estate	Purchase	01/31/2025	$1,000,001 - $5,000,000	Real Estate
23	Self	--	Confluence Investment Real Estate	Purchase	05/30/2025	$250,001 - $500,000	Real Estate
24	Self	--	Confluence Investment Real Estate	Purchase	07/31/2025	$250,001 - $500,000	Real Estate
25	Spouse	GGNPX	Goldman Sachs High Yield Floating Rate Fund - Class P Shares	Purchase	01/31/2025	$1,001 - $15,000	n/a
26	Spouse	GGNPX	Goldman Sachs High Yield Floating Rate Fund - Class P Shares	Purchase	02/28/2025	$1,001 - $15,000	n/a
27	Spouse	GGNPX	Goldman Sachs High Yield Floating Rate Fund -	Purchase	03/31/2025	$1,001 -	n/a

			Class P Shares			$15,000	
28	Spouse	GGNPX	Goldman Sachs High Yield Floating Rate Fund - Class P Shares	Purchase	04/30/2025	$1,001 - $15,000	n/a
29	Spouse	GGNPX	Goldman Sachs High Yield Floating Rate Fund - Class P Shares	Purchase	05/30/2025	$1,001 - $15,000	n/a
30	Spouse	GGNPX	Goldman Sachs High Yield Floating Rate Fund - Class P Shares	Purchase	06/30/2025	$1,001 - $15,000	n/a
31	Spouse	GGNPX	Goldman Sachs High Yield Floating Rate Fund - Class P Shares	Purchase	07/31/2025	$1,001 - $15,000	n/a
32	Spouse	GGNPX	Goldman Sachs High Yield Floating Rate Fund - Class P Shares	Purchase	08/29/2025	$1,001 - $15,000	n/a
33	Spouse	GGNPX	Goldman Sachs High Yield Floating Rate Fund - Class P Shares	Purchase	09/30/2025	$1,001 - $15,000	n/a
34	Spouse	GGNPX	Goldman Sachs High Yield Floating Rate Fund - Class P Shares	Purchase	10/31/2025	$1,001 - $15,000	n/a
35	Spouse	GGNPX	Goldman Sachs High Yield Floating Rate Fund - Class P Shares	Purchase	11/28/2025	$1,001 - $15,000	n/a
36	Spouse	GGNPX	Goldman Sachs High Yield Floating Rate Fund - Class P Shares	Purchase	12/31/2025	$1,001 - $15,000	n/a
37	Spouse	--	GADPX - Goldman Sachs Dynamic Global Equity Fund - Class P Shares	Purchase	12/05/2025	$100,001 - $250,000	n/a
38	Spouse	--	BTMGX-ISHARES MSCI EAFE INTERNATIONA L INDEX FUND CLASS	Purchase	12/16/2025	$1,001 - $15,000	n/a
39	Spouse	GTFPX	Goldman Sachs International Equity ESG Fund - Class P Shares	Purchase	12/18/2025	$1,001 - $15,000	n/a
40	Spouse	--	SSHQX- State Street Hedged International Developed Equity Index Fund Class K	Purchase	12/26/2025	$1,001 - $15,000	n/a
41	Spouse	--	GADPX - Goldman Sachs Dynamic Global Equity Fund - Class P Shares	Purchase	12/30/2025	$15,001 - $50,000	n/a
42	Self	--	BLACKSTONE REAL ESTATE INCOME TRUST INC	Purchase	01/21/2025	$1,001 - $15,000	n/a
43	Self	--	BLACKSTONE REAL ESTATE INCOME TRUST INC	Purchase	02/20/2025	$1,001 - $15,000	n/a
44	Self	--	BLACKSTONE REAL ESTATE INCOME TRUST INC	Purchase	03/20/2025	$1,001 - $15,000	n/a
45	Self	--	BLACKSTONE REAL ESTATE INCOME TRUST INC	Purchase	04/17/2025	$1,001 - $15,000	n/a
46	Self	--	BLACKSTONE REAL ESTATE INCOME TRUST INC	Purchase	05/19/2025	$1,001 - $15,000	n/a
47	Self	--	BLACKSTONE REAL ESTATE INCOME TRUST INC	Purchase	06/20/2025	$1,001 - $15,000	n/a
48	Self	--	BLACKSTONE REAL ESTATE INCOME TRUST INC	Purchase	07/18/2025	$1,001 - $15,000	n/a
49	Self	--	BLACKSTONE REAL ESTATE INCOME TRUST INC	Purchase	08/20/2025	$1,001 - $15,000	n/a
50	Self	--	BLACKSTONE REAL ESTATE INCOME TRUST INC	Purchase	09/22/2025	$1,001 - $15,000	n/a
51	Self	--	BLACKSTONE REAL ESTATE INCOME TRUST INC	Purchase	10/20/2025	$1,001 - $15,000	n/a
52	Self	--	BLACKSTONE REAL ESTATE INCOME TRUST INC	Purchase	11/21/2025	$1,001 - $15,000	n/a

53	Self	--	BLACKSTONE REAL ESTATE INCOME TRUST INC	Purchase	12/19/2025	$1,001 - $15,000	n/a
54	Spouse	--	Catalio Nexus Fund 4	Purchase	01/24/2025	$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**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2019	Joint	Mortgage	None	2.375% (30 years)	$5,000,001 - $25,000,000	Cenlar Ewing Township, NJ	n/a
2	2019	Self	Other (Capital Commitment)	-	0% (on demand)	$100,001 - $250,000	Rise of the Rest Seed Fund II Reston, VA	n/a
3	2021	Spouse	Other (Capital Commitment)	-	0% (On Demand)	Over $1,000,000 (asset held independently by spouse or dependent child)	Goldman Sachs Private Investments New York, NY	n/a
4	2020	Joint	Other (Capital Commitment)	-	0% (On Demand)	$1,000,001 - $5,000,000	Goldman Sachs Private Investments New York, NY	n/a
5	2023	Joint	Mortgage	None	5% (30 years)	$1,000,001 - $5,000,000	Cenlar Florence, SC	n/a
6	2023	Self	Other (Capital Commitment)	-	0% (On Demand)	$15,001 - $50,000	Moonshots Capital Austin, TX	n/a
7	2024	Self	Line of Credit	-	6.75% (On Demand)	$5,000,001 - $25,000,000	Fidelity Boston, MA	n/a
8	2024	Self	Other (Capital Commitment)	-	0% (One Demand)	$500,001 - $1,000,000	Telesoft 3-LP Aspen, CO	n/a
9	2025	Self	Other (Capital Commitment)	-	0% (On Demand)	$500,001 - $1,000,000	Oridian Capital Partners SPV I, L.P. Washington, DC	n/a
10	2025	Spouse	Other (Capital Commitment)	-	0%% (On Demand)	Over $1,000,000 (asset held independently by spouse or dependent child)	BDT & MSD New York, NY	n/a
11	2025	Spouse	Other (Capital Commitment)	-	0%% (One Demand)	$100,001 - $250,000	Catalio Nexus Fund 4 New York, NY	n/a

Part 8. Positions

Did you hold any reportable outside positions during the reporting period? **Yes**

#	Position Dates	Position Held	Entity	Entity Type	Comments
1	Aug 2018 to present	Trustee	David H. McCormick Revocable Trust Wilmington, DE	Trust	n/a

Part 9. Agreements

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

#	Date	Parties Involved	Type	Status and Terms	Comments
1	Feb 2022	Bridgewater Westport, CT	Continuing participation in an employee benefit plan	Family health benefit plan through Bridgewater, paid by David McCormick	n/a
2	Jan 2023	CAA, James Cunningham, and Center Street Los Angeles, CA	Royalty Agreement	Publishing agreement to receive royalty payments/commissions consistent with usual and customary publishing terms. The book is entitled, "Superpower in Peril: A Battle Plan to Renew America."	n/a
3	Jul 2021	CAA and HarperCollins Focus LLC New York, NY	Royalty Agreement	Publishing agreement to receive royalty payments/commissions consistent with usual and customary publishing terms. The book is entitled, "Who Believed in You: How Purposeful Mentorship Changes the World."	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.