

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2014

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Frank, Eric L.	2. Court or Organization ED Pa - Bankruptcy Court	3. Date of Report 06/07/2015
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Bankruptcy Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2014 to 12/31/2014
7. Chambers or Office Address U.S. Courthouse 900 Market Street - Room 201 Philadelphia, PA 19107		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the <i>NONE</i> box for each part where you have no reportable information.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. Author	Collier on Bankruptcy (bankruptcy treatise) (published by Matthew Bender & Co./Lexis Nexis)
2.	
3.	
4.	
5.	

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**☐ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2014	Compensation as author from Matthew Bender Co./Lexis-Nexis	\$1,660.00
2.		
3.		
4.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*☐ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2014	"of counsel" attorney for law firm
2.	
3.	
4.	

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*☐ NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1. National Association of Consumer Bankruptcy Attorneys	April 10-13, 2015	New York, NY	continuing legal education	transportation, hotel
2.				
3.				
4.				
5.				

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	U.S. Department of Education	William D. Ford Federal Direct Loan Program	K
2.	SLM Corp.	tuition payment plan (Tufts Univ.)	K
3.			
4.			
5.			

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. AXA Financial, Inc	A	Dividend	J	T					
2.									
3. Conestoga Bank - CD	A	Interest	J	T					
4.									
5. COMMONWEALTH ANNUITY - aggregate disclosure	D	Int./Div.	L	T					
6. ----- Alliance Bernstein Growth and Income									
7. ----- Alliance Bernstein Large Cap Growth									
8. ----- Fidelity VIP Equity Income									
9. ----- GS VIT Capital Growth									
10. ----- GS VIT Core Fixed Income									
11. ----- GS VIT Equity Index									
12. ----- GS VIT International Equity									
13. ----- GS VIT Money Market									
14. ----- Janus Aspen Large Cap Growth									
15. ----- T. Row Price International - common stock									
16.									
17. Equity Income Fund Units First S&P 500 Index Ser Tech	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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18.									
19. Fairview, PA Area - municipal bond	A	Interest	J	T					
20.									
21. Fidelity 403(b) Account - aggregate disclosure	E	Int./Div.	M	T					
22. ----- Fidelity Equity Income Fund - mutual fund									
23. ----- Fidelity Cash Reserves - moneymarket									
24.									
25. Conestoga Bank - Acc't #1 (X)	A	Interest	K	T					
26.									
27. Morgan Stanley Acc't #1	A	Int./Div.	J	T					
28. -----First Eagle Sog Glob-mut. fund									
29.									
30. Morgan Stanley Acc't #2	B	Int./Div.	L	T					
31. ----- Pa St Tpke Commn bond									
32. ----- Morgan Stanley Bank									
33. ----- AT&T					Buy	05/09/14	J		
34. ----- Verizon Communications					Buy	05/09/14	J		

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35. ----- SPDR Trust Series I					Buy	05/09/14	J		
36.									
37. Morgan Stanley Acc't #3	A	Int./Div.	L	T					
38. ----- Vanguard Money Market					Closed	05/09/14	K		
39. ----- Citibank									
40. ----- First Eagle Global Fund Cl C									
41. ----- Franklin Templeton Founding Funds Alloc Class C									
42. ----- AT&T, Inc.					Buy	05/09/14	J		
43. ----- Verizon Communications					Buy	05/09/14	J		
44. ----- SPDR Trust Series I					Buy	05/09/14	J		
45.									
46. Zurich Adv. III - 403(b) TSA	A	Int./Div.	K	T					
47.									
48. Learning Quest 529 - Very Conservative - ACCT #1	A	Dividend	L	T					
49. Learning Quest 529 - Short-Term - ACCT #2	A	Dividend	K	T					
50.									
51. OPPENHEIMER ACCT #1									

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52. ----- PNC Money Market	A	Dividend			Closed	09/17/14	K	A	
53. ----- Advantage Municipal Liq Fd - money market	A	Dividend	K	T	Open	09/17/14	K		
54. ----- American International Group - common stock	A	Dividend	J	T					
55. ----- AT&T, Inc - common stock	A	Dividend	J	T					
56. -----Boeing Co. - common stock	B	Dividend	L	T					
57. ----- Cellegy Genetics	A	Int./Div.	J	T					
58. -----Comcast Corp. - common stock	A	Dividend	J	T					
59. ----- ConocoPhillips - common stock	A	Dividend	K	T					
60. ----- Corning - common stock	A	Dividend	J	T					
61. ----- DuPont El de Nemours - common stock	A	Dividend	K	T					
62. ----- Duke Energy Corp. - common stock	A	Dividend	J	T					
63. ----- Express Scripts Hldg Co. - common stock	A	Dividend	J	T					
64. ----- Merck & Co. - common stock	A	Dividend	J	T					
65. ----- Microsoft - common stock	A	Dividend	J	T					
66. ----- Monsanto Co. - common stock	A	Dividend	J	T					
67. ----- Nextera Energy - common stock	A	Dividend	J	T					
68. ----- Pepco Holdings - common stock	A	Dividend	J	T					

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69. ----- Pfizer, Inc. - common stock	A	Dividend	J	T					
70. ----- Phillips 66 - common stock	A	Dividend	J	T					
71. ----- Public Storage - common stock	A	Dividend	K	T					
72. Black Rock Income Tr - mutual fund	A	Dividend	J	T					
73. Black Rock Pa Strat Mun Tr - mutual fund	A	Dividend	J	T					
74. ----- Invesco Pa Val Munc Inc Tr - mutual fund	A	Dividend	J	T					
75. Nuveen Pa Prem Inc Mun Fd - mutual fund	A	Dividend	J	T					
76. --- WesternAsset/Clymre US Tr Inf - mut. fund -	A	Dividend	K	T	Sold (part)	12/30/14	K	A	
77. ----- Van Eck Fds Intl Inv Gold Fd	A	Dividend	J	T					
78.									
79. OPPENHEIMER ACCT #2 [REDACTED]									
80. ----- Advantage Primary Liquid Fund (money market)	A	Int./Div.	K	T					
81. ----- Eaton Vance Ltd - common stock	A	Dividend	J	T					
82. ----- Master Asset Tr - bond	A	Interest	J	T					
83.									
84. OPPENHEIMER ACCT # 3 [REDACTED]									
85. ----- Advantage Primary Liquid Fund (money market)	A	Int./Div.	J	T					

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86. ----- Global Income Fund (mutual fund)	A	Dividend			Closed	01/08/14	J	A	
87. ----- Self Storage Group Inc.	A	Dividend	J	T					
88.									
89. OPPENHEIMER ACCT # 4									
90. ----- Advantage Primary Liquid Fund (money market)	A	Int./Div.	K	T					
91. ----- Global Income Fund (mutual fund)	A	Dividend			Closed	01/08/14	J	A	
92. ----- Self Storage Group Inc.	A	Int./Div.	J	T	Buy	01/08/14	J		
93.									
94. OPPENHEIMER ACCT #5									
95. ----- Advantage Primary Liquid Fd (money market)	C	Dividend	L	T					
96. ----- AllianceBernstein Income Fd	B	Int./Div.	L	T	Buy	03/14/14	L		
97. ----- Blackrock Res & Comm Strat Tr - mut fund	A	Dividend	K	T					
98. ----- CBRE Clarion Global R.E. - mutual fund	A	Dividend	J	T					
99. ----- Cohen & Steers Infrastructure - mutual fund	A	Dividend	K	T					
100. ----- Cushing Realty Fd - mutual fund	A	Dividend			Sold	06/26/14	K	B	
101. ----- Eaton Vance Senior Income Trust Fund - mutual fund	A	Dividend	J	T					
102. ----- Eaton Vance Ltd Dur, Inc. - common stock	B	Dividend	J	T					

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103. ----- General Electric - common stock	B	Dividend	K	T					
104. ----- Western Asset Clym Infl Opp In - mutual fund	A	Dividend	K	T					
105. ----- Loral Space & Comm. - common stock	A	Dividend	J	T					
106. ----- CenturyLink, Inc. - common stock	A	Dividend	J	T					
107. ----- Hershey - common stock	A	Dividend	K	T					
108. ----- Mastr Asset 2003-12 6A1 - gov't bond	A	Interest	J	T					
109. ----- Pfizer - common stock	A	Dividend	K	T					
110. ----- Self Storage Group, Inc.	A	Dividend	K	T	Buy	01/08/14	K		
111.									
112. Oppenheimer ACCT #6									
113. ----- Advantage bank deposits	A	Interest	J	T					
114. ----- AllianceBernstein Income Fd	A	Int./Div.	J	T	Buy	03/14/14	J		
115.									
116. PAL Capital Income IA	A	Dividend	J	T					
117.									
118. PNC Bank - checking & savings accounts	A	Interest	J	T					
119.									

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120. Nexterra Energy, Inc. - common stock	A	Dividend	J	T					
121.									
122. Stiffel Nicolaus - Account #1									
123. ----- Hanover PA Area Sch Dist bond	A	Interest	J	T					
124. ----- Wilkes Barre Pa RFDG SER E ASRD GTU bond	A	Interest			Redeemed	01/08/14	J		
125. ----- Octorora Pa Area Sch Dist bond	A	Interest	J	T	Buy	09/16/14	J		
126.									
127. Stiffel Nicolaus - Account #2									
128. ----- money market	A	Int./Div.	J	T					
129. ----- Marple Newtown Pa Sch Dist bond	A	Interest	J	T					
130. ----- Lower Swatara Twp bond	A	Interest			Redeemed	12/01/14	J		
131.									
132. Republic Bank - CD	A	Interest	J	T	Buy	03/05/14	J		
133.									
134. Seneca Valley, PA - municipal bond	A	Interest	J	T					
135.									
136. T. Rowe Price International mutual fund	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137.									
138. TRUST #1 - AGGREGATE OWNERSHIP	D	Int./Div.	M	T					
139. -----Schwab Money Market Fund									
140. ----- Schwab Cash Reserves									
141. ----- American Express					Buy (add'l)	03/03/14	J		
142. ----- Apache Corp. - common stock					Sold	06/13/14	J	A	
143. ----- Apple - common stock					Buy	06/13/14	J		
144. ----- Boeing Co. - common stock									
145. ----- Broadcom Corp. - common stock					Sold	06/13/14	J	B	
146. ----- Colgate-Palmolive Co. - common stock									
147. ----- Conoco Phillips Co. - common stock									
148. ----- Diageo PLC - common stock					Buy (add'l)	03/03/14	J		
149. ----- Discover Financial Svs - common stock					Buy	06/13/14	J		
150. ----- Discover Financial Svs - common stock					Sold	06/25/14	J	A	
151. ----- Disney, Walt - common stock									
152. -----Du Pont - common stock									
153. ----- Exxon Mobil Corp. - common stock									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. ----- Fed Ex Corp. - common stock									
155. ----- FMC Technologies - common stock									
156. ----- Home Depot, Inc. - common stock									
157. ----- Honeywell Int'l - common stock									
158. ----- Lab Corp America Holdg					Sold	03/03/14	J	A	
159. ----- McCormick & Co. - common stock					Buy	10/13/14	K		
160. ----- McDonald's Corp. - common stock									
161. ----- Medtronic PLC - common stock					Buy	03/03/14	J		
162. ----- Microsoft Corp. - common stock									
163. -----Nordson Corp. - common stock									
164. ----- Pepsico, Inc. - common stock									
165. ----- Proctor & Gamble - common stock									
166. -----South Jersey Inds., Inc. - common stock									
167. ----- Starbucks Corp. - common stock					Buy	03/03/14	J		
168. ----- Stryker Corp. - common stock									
169. ----- Texas Instruments - common stock									
170. ----- Tiffany & Co. NEW - common stock									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. ----- Under Armour, Inc. - common stock					Sold (part)	03/03/14	J	A	
172. ----- Valley National Bancorp									
173. ----- Verizon Communications - common stock									
174. ----- VF Corp. - common stock									
175. ----- Wash Real Est Inv Trust SBI REIT									
176.									
177. TIAA-CREF									
178. ----- TIAA traditional annuity	A	Int./Div.	J	T					
179. ----- CREF bond market	A	Interest	J	T					
180.									
181. T. Rowe Price - brokerage account - aggregate disclosure									
182. ----- T. Rowe Price European St - mut. fund	B	Int./Div.	J	T					
183. ----- T. Rowe Price Small Cap - mut. fund	D	Int./Div.	M	T					
184.									
185. US Treasury securities	A	Interest	J	T					
186.									
187. Van Eck Global Fund	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A - \$1,000 or less F - \$50,001 - \$100,000	B - \$1,001 - \$2,500 G - \$100,001 - \$1,000,000	C - \$2,501 - \$5,000 H1 - \$1,000,001 - \$5,000,000	D - \$5,001 - \$15,000 H2 - More than \$5,000,000	E - \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J - \$15,000 or less N - \$250,001 - \$500,000 P3 - \$25,000,001 - \$50,000,000	K - \$15,001 - \$50,000 O - \$500,001 - \$1,000,000	L - \$50,001 - \$100,000 P1 - \$1,000,001 - \$5,000,000 P4 - More than \$5,000,000	M - \$100,001 - \$250,000 P2 - \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q - Appraisal U - Book Value	R - Cost (Real Estate Only) V - Other	S - Assessment W - Estimated	T - Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188.									
189. Voya	B	Int./Div.	J	T					
190. ----- VY Franklin Income									
191. ----- VYFranklin Mutual									
192. ----- VY Templeton Global									
193.									
194. Vanguard Money Market Funds									
195. ----- Federal Money Market	A	Interest	J	T					
196. ----- Prime Money Market	A	Interest	J	T					
197.									
198. Wells Fargo - sav; checking; CD and Roth IRA	A	Int./Div.	J	T					
199.									
200.									

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

1. Line 189 - The asset previously reported as ING became known as VOYA in September 2014.

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IX. CERTIFICATION.

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

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Eric L. Frank

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544