

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2018

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 08/04/2019
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 01/01/2018 to 12/31/2018
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 NONE 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. 2018	Compensation as author from Matthew Bender Co./Lexis-Nexis	\$1,220.00
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. 2018	"of counsel" attorney for law firm, Greenblatt, Pierce, Funt & Flores, LLC
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.				
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.)*

SOURCE	DESCRIPTION	VALUE
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.)*

CREDITOR	DESCRIPTION	VALUE CODE
1.		
2.		
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. Beneficial Bank - Acc't #1 (904) (X)	A	Interest	L	T					
4.									
5. COMMONWEALTH ANNUITY									
6. ----- GA BlackRock Disciplined Core	A	Int./Div.	J	T					
7. ----- GA BlackRock Disciplined Value	A	Int./Div.	J	T					
8. ----- GS VIT Strategic Growth	A	Int./Div.	J	T					
9. ----- Janus Henderson Research Portfolio	A	Int./Div.	J	T					
10. ----- GS VIT Core Fixed Income	A	Int./Div.	K	T					
11. ----- GS VIT Equity Index	A	Int./Div.	J	T					
12. ----- GS VIT International Equity	A	Int./Div.	J	T					
13. ----- GS VIT Money Market	A	Interest	J	T					
14. ----- T. Row Price International - common stock	A	Dividend	J	T					
15.									
16. Equity Income Fund Units First S&P 500 Index Ser Tech	A	Dividend	J	T					
17.									

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	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
(See Column C2)	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
	U = Book Value	V = Other	W = Estimated		

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18. Fairview, PA Area - municipal bond	A	Interest	J	T					
19.									
20. Fidelity 403(b) Account									
21. ----- Fidelity Equity Income Fund - mutual fund	E	Dividend	M	T					
22. ----- Fidelity Cash Reserves - moneymarket	A	Interest	K	T					
23.									
24. Merrill Lynch ACCT #1 (6695)									
25. -----First Eagle Sog Glob-mut. fund	A	Dividend	J	T					
26.									
27. Merrill Lynch ACCT # 2 (6914)									
28. ----- ML bank deposit program	A	Interest	J	T					
29. ----- ML mutual funds	A	Int./Div.	L	T					
30. ---- Franklin Funds FDS Alloc C	A	Int./Div.			Sold	08/30/18	J	A	
31. ----- Pa State Tpk Commn	A	Int./Div.			Sold	08/30/18	J	A	
32. ----- SPDR Trust Series I	A	Dividend			Sold	08/30/18	K	B	
33. ----- Verizon Communications	A	Dividend			Sold	08/30/18	J	A	
34.									

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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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35. Merrill Lynch ACCT # 3 (6789)			J	T					
36. -----ML bank deposit	A	Interest	J	T					
37. -----ML mutual funds	A	Int./Div.	L	T					
38. ----- First Eagle Sog Glob - mut fund	A	Int./Div.			Sold	08/30/18	J	A	
39. ----- Franklin Funds FDS Alloc C	A	Int./Div.			Sold	08/30/18	J	A	
40. ----- SPDR Trust Series I	A	Dividend			Sold	08/30/18	J	A	
41. ----- AT&T, Inc.	A	Dividend			Sold	08/30/18	J	A	
42. ----- Verizon Communications, Inc.	A	Dividend			Sold	08/30/18	J	A	
43.									
44.									
45. Morgan Stanley - see Part VIII									
46.									
47. Zurich Adv. III - 403(b) TSA (fixed)	B	Int./Div.	K	T					
48.									
49. Learning Quest 529 - Very Conservative - ACCT #1	A	Dividend	L	T					
50. Learning Quest 529 - Short-Term - ACCT #2	A	Dividend	K	T					
51.									

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52. OPPENHEIMER ACCT #1 (238)									
53. ----- Advantage Bank deposits (various FDIC insured banks)	A	Interest	L	T					
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	C	Dividend	N	T					
57. ----- Cellegy Genetics	A	Int./Div.	J	T					
58. ----- Chemours, Inc.	A	Int./Div.	J	T					
59. ----- Cigna Corp	A	Int./Div.	J	T	Buy	01/18/18	J		
60. ----- Comcast Corp. - common stock	A	Dividend	K	T					
61. ----- ConocoPhillips - common stock	A	Dividend	K	T					
62. ----- Corning - common stock	A	Dividend	K	T					
63. ----- DuPont El de Nemours - common stock	A	Dividend	K	T					
64. ----- Duke Energy Corp. - common stock	A	Dividend	J	T					
65. ----- Express Scripts Hldg Co. - common stock	A	Dividend			Sold	02/06/18	J	A	
66. ----- Merck & Co. - common stock	A	Dividend	J	T					
67. ----- Microsoft - common stock	A	Dividend	K	T					
68. ----- Monsanto Co. - common stock	A	Dividend			Sold	01/25/18	J	A	

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69. ----- Nextera Energy - common stock	A	Dividend	K	T					
70. ----- Pfizer, Inc. - common stock	A	Dividend	J	T					
71. ----- Phillips 66 - common stock	A	Dividend	K	T					
72. ----- Public Storage - common stock	A	Dividend	K	T					
73. ----- Black Rock Income Tr - mutual fund	A	Dividend	J	T					
74. ----- Black Rock Pa Strat Mun Tr - mutual fund	A	Dividend	J	T					
75. ----- Invesco Pa Val Munc Inc Tr - mutual fund	A	Dividend	J	T					
76. Nuveen Pa Prem Inc Mun Fd - mutual fund	A	Dividend	K	T					
77. ----- Van Eck Fds Intl Inv Gold Fd	A	Dividend	J	T					
78.									
79. OPPENHEIMER ACCT #2 (825)									
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.									han
84. OPPENHEIMER ACCT # 3 (717)									
85. ----- Advantage Primary Liquid Fund (money market)	A	Int./Div.	K	T					

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86. ----- Self Storage Group Inc. (X)	A	Dividend	J	T					
87.									
88. OPPENHEIMER ACCT # 4 (082)									
89. ----- Advantage Primary Liquid Fund (money market)	A	Int./Div.	L	T					
90. ----- Global Self Storage Group Inc. (X)	A	Int./Div.	J	T					
91.									
92. OPPENHEIMER ACCT #5 (494)									
93. ----- Advantage Bank Deposit	C	Interest	L	T					
94. ----- Blackrock Res & Comm Strat Tr - mut fund	A	Dividend	K	T					
95. ----- CBRE Clarion Global R.E. - mutual fund	A	Dividend	J	T					
96. ----- Cohen & Steers Infrastructure - mutual fund	A	Dividend	K	T					
97. ----- Eaton Vance Senior Income Trust Fund - mutual fund	A	Dividend	J	T					
98. ----- Invesco Sr Income Tr -mutual fund	A	Dividend	L	T					
99. ----- First Tr Sr Floating Rate	A	Dividend	K	T					
100. ----- Eaton Vance Ltd Dur, Inc. - common stock	B	Dividend	J	T					
101. ----- Western Aset Clym Infl Opp In - mutual fund	A	Dividend	K	T					
102. ----- General Electric - common stock	A	Dividend	K	T					

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103. ----- Loral Space & Comm. - common stock	A	Dividend	J	T					
104. ----- CenturyLink, Inc. - common stock	A	Dividend	J	T					
105. ----- Hershey - common stock	A	Dividend	K	T					
106. ----- Pfizer - common stock	A	Dividend	K	T					
107. ----- Rite Aid	A	Dividend	K	T					
108. ----- Global Self Storage Group, Inc.	A	Dividend	K	T					
109. ----- Mastr Asset 2003-12 6A1 - gov't bond	A	Interest	J	T					
110. ----- Verizon Communications, Inc.	A	Dividend	J	T	Buy	02/07/18	K		
111.									
112. Oppenheimer ACCT #6 (274)									
113. ----- Advantage bank deposits	A	Interest	J	T					
114.									
115. Oppenheimer ACCT #7 (719)									
116. ----- Advantage Bank	A	Interest	K	T					
117. ----- Franklin Ltd Duration Inc. Tr (mutual fund)	A	Distribution	J	T	Buy	10/15/18	J		
118.									
119. Oppenheimer ACCT #8 (439)									

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120. ----- Advantage Bank deposit (Comerica Bank)	A	Interest	J	T					
121. ----- Franklin Ltd Duration Inc. Tr (mutual fund)	A	Distribution			Sold	12/13/18	J		
122.									
123. PAL Capital Income IA	A	Dividend	J	T					
124.									
125. PNC Bank - checking & savings accounts	A	Interest	J	T					
126.									
127. Nexterra Energy, Inc. - common stock	A	Dividend	J	T					
128.									
129. Ameriprise - Account #1 (3133)									
130. ----- Ameriprise money market	A	Interest	J	T					
131. ----- Hancock Whitney Corp	A	Dividend	J	T					
132. ----- Pa ST Tpk Commn Tpk RFDG - bond	A	Interest			Sold	11/16/18	J	A	
133.									
134. Ameriprise - Account #2 (9133)									
135. ----- Ameriprise money market	A	Interest	J						
136. ----- State Pub Sch Bldg Auth bond	A	Interest	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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Frank, Eric L.

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08/04/2019

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. ----- Hancock Whitney Corp	A	Dividend	J	T					
138.									
139. Ameriprise Fin'l - Account # 3 (6133)									
140. ----- Ameriprise money market	A	Int./Div.	J	T					
141. ----- Marple Newtown Pa Sch Dist bond	A	Interest	J	T					
142. ----- West Shore P Sch Dist Asrd Gty bond	A	Interest			Redeemed	11/15/18	J		
143. ----- Digital Realty Tr, Inc.	A	Dividend	J	T	Buy	11/15/18	J		
144.									
145. Ameriprise - Account # 4 (9785)									
146. ----- Pa ST Tpk Commn Tpk RFDG - bond	A	Interest	J	T					
147.									
148. Seneca Valley, PA - municipal bond	A	Interest	J	T					
149.									
150. T. Rowe Price International mutual fund	C	Dividend	M	T					
151.									
152. TRUST #1 - AGGREGATE OWNERSHIP									
153. -----Schwab Money Market Fund	B	Interest	K	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 \$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. ----- Schwab Cash Reserves	A	Interest	J	T					
155. ----- Apple - common stock	A	Dividend	K	T					
156. ----- Auto Data Processing	A	Dividend	K	T					
157. ----- Boeing Co. - common stock	A	Dividend	J	T					
158. ----- Colgate-Palmolive Co. - common stock	A	Dividend	K	T					
159. ----- Conoco Phillips Co. - common stock	A	Dividend			Sold	03/22/18	J	A	
160. ----- CVS Health Corp. - common stock	A	Dividend			Sold	01/18/18	J	A	
161. ----- Diageo PLC - common stock	A	Dividend	K	T					
162. ----- Disney, Walt - common stock	A	Dividend	K	T					
163. ----- Exxon Mobil Corp. - common stock	A	Dividend	K	T					
164. ----- Fed Ex Corp. - common stock	A	Dividend	K	T					
165. ----- Home Depot, Inc. - common stock	A	Dividend	K	T					
166. ----- Honeywell Int'l - common stock	A	Dividend	K	T					
167. ----- Johnson & Johnson - common stock	A	Dividend	K	T					
168. ----- McCormick & Co. - common stock	A	Dividend	K	T					
169. ----- McDonald's Corp. - common stock	A	Dividend	K	T					
170. ----- Medtronic PLC - common stock	A	Dividend	K	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 \$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. ----- Microsoft Corp. - common stock	A	Dividend	K	T					
172. ----- Nordson Corp. - common stock	A	Dividend	K	T					
173. ----- Pepsico, Inc. - common stock	A	Dividend	K	T					
174. ----- Proctor & Gamble - common stock	A	Dividend			Sold	06/19/18	J	A	
175. ----- Schlumberger Ltd - common stock	A	Dividend	J	T					
176. ----- South Jersey Inds., Inc. - common stock	A	Dividend	K	T					
177. ----- Starbucks Corp. - common stock	A	Dividend	K	T					
178. ----- Stryker Corp. - common stock	A	Dividend	K	T					
179. ----- Texas Instruments - common stock	A	Dividend	K	T					
180. ----- Verizon Communications - common stock	B	Dividend	K	T					
181. ----- VF Corp. - common stock	A	Dividend	J	T					
182.									
183. TIAA-CREF (3C-9)									
184. ----- TIAA traditional annuity	A	Int./Div.	J						
185. ----- CREF bond market	A	Int./Div.	J						
186.									
187. TIAA-CREF (273)									

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
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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. ----- UMB Bank	A	Int./Div.	J	T					
189. ----- TIAA-CREF Lifestyle Growth Fd	A	Int./Div.	J	T					
190. ----- TIAA-CREF Managed Allocation Fd	A	Int./Div.	J	T					
191.									
192. T. Rowe Price - brokerage account - aggregate disclosure									
193. ----- T. Rowe Price European St - mut. fund	A	Int./Div.	J	T					
194. ----- T. Rowe Price Small Cap - mut. fund	D	Int./Div.	M	T					
195.									
196. US Treasury securities	A	Interest	J	T					
197.									
198. Van Eck Global Fund	A	Dividend	J	T					
199.									
200. Voya									
201. ----- VY Franklin Income	A	Int./Div.	J	T					
202. ----- Voya Large Cap (formerly Franklin Mutual)	A	Int./Div.	J	T					
203. ----- VY Templeton Global	A	Int./Div.	J	T					
204.									

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	
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3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
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Name of Person Reporting

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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.)

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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)

205. Vanguard Money Market Funds									
206. ----- Federal Money Market	A	Interest	J	T					
207. ----- Prime Money Market	A	Interest	J	T					
208.									
209. Wells Fargo - sav; checking; CD and Roth IRA	A	Int./Div.	J	T					
210.									
211.									

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	
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(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	
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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. Lines 24 to 45: investments held in Morgan Stanley account were transferred to Merrill Lynch in January 2018 and divided into several sub-accounts. Certain assets were disposed of in 2018. Those transactions are identified as Merrill Lynch transactions.

2.. Lines 131 to 147: investments held in Stiffel Nicolaus accounts all were transferred to Ameriprise Financial in June 2018

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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
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Washington, D.C. 20544