

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2020

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 12/03/2021
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	6. Reporting Period 01/01/2020 to 12/31/2020
	5b. ☒ Amended Report	
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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Name of Person Reporting

Frank, Eric L.

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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.)*

DATE

SOURCE AND TYPE

INCOME
(yours, not spouse's)

1.		
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.)*

DATE

SOURCE AND TYPE

1. 2020	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.)*

SOURCE

DATES

LOCATION

PURPOSE

ITEMS PAID OR PROVIDED

1.				
2.				
3.				
4.				
5.				

Name of Person Reporting	Date of Report
Frank, Eric L.	12/03/2021

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. Ameriprise Acct 1 (H)									
2. - Ameriprise Insured Money Market	A	Dividend	J	T					
3. - Gateway CL A	A	Dividend	J	T					
4. - Renaissance Hldings Ltd Dep Shs RepSTG 1/1000th Ser F PFD 5.75%	A	Dividend	J	T					
5.									
6. Ameriprise Acct 2 (H)									
7. - Ameriprise Insured Money Market	A	Dividend	J	T					
8. - Nationwide Investor Dest Consvr CL A	A	Distribution	J	T					
9. - Advisors C&S New Econ RL Est 202	A	Distribution	J	T					
10. - Brunswick Corp SR Note 6.5% 10/15/2048	A	Dividend	J	T					
11.									
12. AXA Financial, Inc	A	Dividend	J	T					
13.									
14. Commonwealth Annuity (H)									
15. - GA BlackRock Disciplined Core	A	Int./Div.	K	T					
16. - GA BlackRock Disciplined Value	A	Int./Div.	K	T					
17. - GA BlackRock Disciplined Intl Core	A	Int./Div.	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	
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18. - GA Goldman Sachs Core Fixed Income	A	Int./Div.	K	T					
19. - GA Goldman Sachs Large Cap Gr Insights	A	Int./Div.	J	T					
20. - GS VIT Equity Index	A	Int./Div.	J	T					
21. - GS VIT Govt Money Market Fund Serv Shs	A	Int./Div.	J	T					
22.									
23. Fairview, PA Area Municipal Bond	A	Interest	J	T					
24.									
25. Learning Quest 529 #1	A	Dividend	L	T					
26.									
27. Learning Quest 529 #2	A	Dividend	J	T					
28.									
29. PNC Bank - Checking & Savings	A	Interest	J	T					
30.									
31. Schwab Acct #1 (H)									
32. - 3M Co.	A	Dividend			Sold	12/16/20	J	A	
33. - A T & T INC	A	Dividend			Sold	12/16/20	J	A	
34. - AFLAC, Inc.	A	Dividend			Sold	12/16/20	J	A	

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35. - Agnico Eagle Mines Ltd	A	Dividend			Sold	12/16/20	J	C	
36. - Alphabet, Inc. - Class A	A	Dividend			Sold	12/16/20	J	C	
37. - America Movil SAB	A	Dividend			Sold	12/16/20	K	A	
38. - American Intl Group	A	Dividend			Sold	12/16/20	J	A	
39. - Apple Inc.	A	Dividend			Sold	12/16/20	K	E	
40. - Auto Data Processing	A	Dividend			Sold	12/16/20	K	D	
41. - Bank of America Corp	A	Dividend			Sold	12/16/20	K	A	
42. - Blackrock Income CF	A	Dividend			Sold	12/16/20	J	A	
43.	A	Distribution							
44. - Blackrock Muni Yield Penn	A	Dividend			Sold	12/16/20	J	A	
45. - Blackrock Res and Cmmdit	A	Dividend			Sold	12/16/20	J	A	
46.	A	Distribution							
47. - Boeing Co.	A	Dividend	M	T	Sold (part)	12/16/20	M	A	
48.					Sold (part)	12/18/20	J	A	
49. - C M S Energy Corp	A	Distribution			Sold	12/16/20	J	B	
50. - CellCyte Genetics Corp.	A	Dividend	J	T					
51. - Chemours Co.	A	Dividend	J	T					

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52. - CIGNA Corp	A	Dividend			Sold	12/16/20	J	A	
53. - Colgate-Palmolive Co.	A	Dividend			Sold	12/16/20	J	D	
54. - Comcast Corp	A	Dividend			Sold	12/16/20	K	D	
55. - Conoco Phillips	A	Dividend	K	T	Sold (part)	12/16/20	J	A	
56. - Corning Inc	A	Dividend			Sold	12/16/20	K	D	
57. - Corteva Inc	A	Dividend	J	T					
58. - CSX Corp	A	Dividend			Sold	12/16/20	K	D	
59. - Diageo PLC	A	Dividend			Sold	12/16/20	J	B	
60. - Discover Finl S	A	Dividend			Sold	03/24/20	J	A	
61. - Dow Inc	A	Dividend	J	T					
62. - Duke Energy Corp	A	Dividend			Sold	12/16/20	K	D	
63. - DuPont De Nemours Inc	A	Dividend	J	T					
64. - Essential Utils Inc	B	Dividend			Sold	12/16/20	L	E	
65. - FedEx Corp.	A	Dividend	J	T					
66. - First Eagle Global A	A	Dividend			Buy (add'l)	12/01/20	J		
67.	A	Distribution			Sold	12/16/20	J	A	
68. - FirstEnergy Corp	A	Distribution			Sold	12/16/20	J	A	

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69. - Home Depot, Inc. - common stock	A	Dividend	K	T					
70. - Honeywell International	A	Dividend			Sold	12/16/20	J	D	
71. - Invesco PA Value Muni Income	A	Dividend			Sold	12/16/20	K	A	
72. - Invesco Senior Incm TR	A	Dividend			Sold	12/16/20	J	A	
73. - iShares Core S&P Small-Cap	A	Dividend	L	T	Buy	12/18/20	L		
74. - iShares National AMT-Free Muni Bond	A	Dividend	M	T	Buy	12/18/20	M		
75. - iShares Russell 1000 Growth	A	Dividend	K	T	Buy	12/18/20	K		
76. - iShares Russell 1000 Value	A	Dividend	L	T	Buy	12/18/20	K		
77. - iShares Russell Mid Cap Growth	A	Dividend	J	T	Buy	12/18/20	J		
78. - iShares Russell Mid-Cap Value	A	Dividend	J	T	Buy	12/18/20	J		
79. - iShares S&P 500	A	Dividend	M	T	Buy	12/18/20	M		
80. - iShares S&P Small-Cap 600 Growth	A	Dividend	L	T	Buy	12/18/20	L		
81. - iShares S&P Small-Cap 600 Value	A	Dividend	L	T	Buy	12/18/20	L		
82. - Johnson & Johnson - common stock	A	Dividend			Sold	12/16/20	K	D	
83. - JP Morgan Chase & Co. - common stock	A	Dividend			Sold	08/04/20	J	C	
84. - McCormick & Co Inc. - common stock CHECK THIS	A	Dividend			Sold	12/16/20	K	E	
85. - McDonalds Corp. - common stock	A	Dividend			Sold	12/16/20	J	D	

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86. - Medtronic Inc. - common stock	A	Dividend			Sold	12/16/20	J	C	
87. - Merck & Co Inc	A	Dividend			Sold	12/16/20	K	D	
88. - Microsoft Corp. - common stock	A	Dividend	M	T					
89. - Mortgage Asset Securitization Trust	A	Interest	J	T	Sold (part)	11/25/20	J	A	
90.					Sold (part)	12/25/20	J	A	
91. - NextEra Energy Inc	A	Dividend	L	T					
92. - Nordson Corporation - common stock	A	Dividend			Sold	12/16/20	K	D	
93. - Nuveen PA Quality Municipal	A	Dividend			Sold	12/16/20	K	A	
94. - Pepsico, Inc. - common stock	A	Dividend			Sold	12/16/20	J	D	
95. - Pfizer Inc.	A	Dividend			Sold	12/16/20	J	B	
96. - Phillips 66	A	Dividend	J	T	Sold (part)	12/16/20	J	C	
97. - PPL Corp	A	Dividend			Sold	12/16/20	J	A	
98. - Public Storage	A	Dividend	K	T					
99. - RPM International Inc	A	Dividend			Sold	12/16/20	K	D	
100. - Sempra Energy	A	Dividend			Sold	12/16/20	K	D	
101. - South Jersey Inds Inc - common stock	B	Dividend			Sold	12/16/20	K	A	
102. - Stryker Corp. - common stock	A	Dividend			Sold	12/16/20	K	E	

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103. - Sweep Money Market	A	Dividend	O	T					
104. - Texas Instruments Inc. - common stock	A	Dividend	K	T					
105. - Upper Trinity TX Regional Water District 3.5%	A	Dividend	K	T	Buy	12/31/20	K		
106. - VanEck International Investors Gold A	A	Dividend			Sold	12/16/20	J	A	
107. - Verizon Communications - common stock	A	Dividend			Sold	12/16/20	K	D	
108. - VF Corp - common stock	A	Dividend			Sold	12/16/20	J	C	
109. - Viatris Inc	A	Dividend			Sold (part)	11/17/20	J	A	
110.					Sold	12/16/20	J	A	
111. - Wal-Mart De Mex Sab Adrf	A	Dividend			Sold	12/16/20	J	A	
112. - Walt Disney Co	A	Dividend			Sold	12/16/20	J	A	
113.									
114. Schwab Acct #2 (H)									
115. - iShares Russell Mid Cap Growth	A	Dividend	L	T					
116. - iShares Russell Mid-Cap Value	A	Dividend	L	T					
117.									
118. Schawb Acct #3 (H)									
119. - Advantage Bank Deposit	A	Dividend			Sold	08/13/20	M	A	

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(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		
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(See Column C2)	U =Book Value	V =Other	W =Estimated		

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Frank, Eric L.

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12/03/2021

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)
120. - Blackrock Res & Comm Strat Tr - mutual fund	A	Dividend			Sold	12/16/20	J	A	
121. - CBRE Clarion Global R.E. - mutual fund	A	Dividend			Sold	12/16/20	K	B	
122. - ClearBridge International Growth I	A	Dividend	L	T	Buy	12/18/20	L		
123. - Cohen & Steers Infrastructure - mutual fund	A	Dividend			Sold	12/16/20	K	E	
124. - DFA Emerging Markets Portfolio	A	Dividend	L	T	Buy	12/18/20	L		
125.					Buy (add'l)	12/28/20	J		
126. - Eaton Vance Senior Income Trust Fund - mutual fund	A	Dividend			Sold	12/16/20	J	A	
127. - Eaton Vance Ltd Dur, Inc. - common stock	A	Dividend			Sold	12/16/20	J	A	
128. - First Tr Sr Floating Rate	A	Dividend			Sold	12/16/20	K	A	
129. - General Electric - common stock	A	Dividend			Sold	12/16/20	J	A	
130. - Global Self Storage Group, Inc.	A	Dividend			Sold	12/16/20	K	A	
131. - Hershey - common stock	A	Dividend			Sold	12/16/20	L	F	
132. - Invesco Sr Income Tr - mutual fund	A	Dividend			Sold	12/16/20	K	A	
133. - Lumonall Inc.	A	Dividend			Sold	12/16/20	J	A	
134. - Mastr Asset 2003-12 6A1 - gov't bond	A	Dividend	J	T					
135. - Pfizer - common stock	A	Dividend			Sold	12/16/20	K	E	
136. - Rite Aid	A	Dividend			Sold	12/16/20	J	A	

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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Frank, Eric L.

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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. - T. Rowe Price International Discovery I	A	Dividend	L	T	Buy	12/18/20	L		
138. - Vanguard Inflation-Protected Securities	A	Dividend	M	T	Buy	12/18/20	M		
139.					Buy (add'l)	12/28/20	J		
140. - Vanguard Real Estate	A	Dividend	L	T	Buy	12/18/20	L		
141.					Buy (add'l)	12/28/20	J		
142. - Vanguard Total Bond Market	A	Dividend	L	T	Buy	12/18/20	L		
143.					Buy (add'l)	12/28/20	J		
144. - Verizon Communications, Inc.	A	Dividend			Sold	12/16/20	K	C	
145. - Viatris Inc.	A	Dividend			Sold (part)	11/18/20	J	A	
146.					Sold	12/16/20	J	A	
147. - Western Aset Clym Infl Opp In - mutual fund	A	Dividend			Sold	12/16/20	K	A	
148.									
149. Schwab Acct #4 (H)									
150. - Advantage Primary Liquid Fund	A	Dividend			Sold	08/13/20	L	A	
151. - Eaton Vance Ltd	A	Dividend			Sold	12/16/20	J	A	
152. - Master Asset Tr	A	Int./Div.	J	T					
153. - Vanguard Inflation-Protected Securities	B	Dividend	M	T					

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	
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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

Frank, Eric L.

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
154. - DFA International Small Cap Value Portfolio	A	Dividend	L	T					
155. - DFA International Value	A	Dividend	L	T					
156.									
157. Schwab Acct #5 (H)									
158. - NextEra Energy Inc.	B	Dividend	L	T					
159. - T. Rowe Price European Stock	A	Dividend	J	T					
160. - T. Rowe Price Small Cap	D	Dividend	M	T					
161.									
162. Seneca Valley, PA Municipal Bond	A	Interest	J	T					
163.									
164. TIAA-CREF Acct #1 (H)									
165. - TIAA Traditional Annuity	A	Int./Div.	J	T					
166. - CREF Bond Market R1	A	Int./Div.	J	T					
167.									
168. TIAA-CREF Acct #2 (H)									
169. - TIAA-CREF Lifestyle Growth Fund	A	Dividend	J	T					
170. - TIAA-CREF Managed Allocation Fund	A	Dividend	J	T					

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	
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3 Value Method Codes	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Frank, Eric L.

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12/03/2021

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.									
172. US Treasury securities	A	Interest	J	T					
173.									
174. Vanguard Voyager Acct (H)									
175. Vanguard Federal Money Market Fund (VMFXX)	A	Int./Div.	J	T					
176. Vanguard Cash Reserves Federal Money Market Fund Inv Shares (VMMXX)	A	Int./Div.	J	T					
177.									
178. Vanguard 401(k) (H)									
179. - Vanguard Value Index Adm	A	Dividend	J	T					
180. - Vanguard 500 Index Adm	A	Dividend	J	T					
181. - Fidelity Advisor New Insights I	A	Dividend	J	T					
182. - Vanguard Small-Cap Value Index Adm	A	Dividend	J	T					
183. - Vanguard Small-Cap Growth Index Adm	A	Dividend	J	T					
184. - Vanguard Real Estate Index Adm	A	Dividend	J	T					
185. - BlackRock Global Allocation Instl	A	Dividend	J	T					
186. - Vanguard FTSE All-World ex-US ldx Adm	A	Dividend	J	T					
187. - Vanguard Developed Mkts Index Adm	A	Dividend	J	T					

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
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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	
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Name of Person Reporting

Frank, Eric L.

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12/03/2021

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.)

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
188. - Vanguard Emerging Mkts Stock ldx Adm	A	Dividend	J	T					
189. - DFA Global Real Estate Securities	A	Dividend	J	T					
190. - Vanguard Short Term Corp 8d Index Adm	A	Dividend	J	T					
191. - Loomis Sayles Sr Floating Rate and F/I Y	A	Dividend	J	T					
192. - Fidelity Advisor Strategic Income I	A	Dividend	J	T					
193. - Loomis Sayles Strategic Income Y	A	Dividend	J	T					
194. - PIMCO Total Return Instl	A	Dividend	J	T					
195. - Vanguard High Yield Corp Adm	A	Dividend	J	T					
196. - Vanguard Cash Reserves Federal MM Inv	A	Dividend	J	T					
197. - Vanguard Small-Cap Index Adm	A	Dividend	J	T					
198.									
199. Venerable Annuity (H)									
200. - Voya Balanced Income Portfolio - Class S	A	Int./Div.	J	T					
201. - Voya Large Cap Value Portfolio - Class S	A	Int./Div.	J	T					
202. - Voya Global High Dividend Low Volatility Class S	A	Int./Div.	J	T					
203.									
204. Wells Fargo - savings; checking; CD	A	Interest	L	T					

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
205.									
206. WSFS Bank	A	Interest	L	T					
207.									
208. Zurich Advantage III - 403(b) TSA (Stable Value Fund)	B	Int./Div.	L	T					

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Frank, Eric L.

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

CenturyLink (Oppenheimer Acct #3 in 2019) merged into Lumonall, which is now reported in Schwab Acct #3.

Equity Income Fund Units First S&P 500 Index Ser Tech was reported in the 2019 disclosure but there is no record of this fund, so it has been removed for 2020.

Fidelity 403(b) from 2019 was rolled over into Schwab Acct #4 in 2020.

Shares of NextEra Energy from 2019 were transferred into Schwab Acct #5 in 2020.

Merrill Acct #1 from 2019 was transferred into Schwab Acct #1 in 2020.

Merrill Acct #2 from 2019 was transferred into Schwab Acct #2 in 2020.

Oppenheimer Acct #1 from 2019 was transferred into Schwab Acct #1 in 2020.

Oppenheimer Acct #2 from 2019 was transferred into Schwab Acct #4 in 2020.

Oppenheimer Acct #3 from 2019 was transferred into Schwab Acct #3 in 2020.

An Oppenheimer account that was reported in previous disclosures was rolled into Schwab Acct #3 in 2020.

PAL Capital Income IA was reported in the 2019 disclosure but there is no record of this fund, so it has been removed for 2020.

T. Rowe Price Brokerage account and T. Rowe Price International Mutual Fund from 2019 were transferred into Schwab Acct #5 in 2020.

Van Eck Global Fund from 2019 was transferred into Schwab Acct #1 in 2020.

Vanguard Money Market Funds from 2019 were transferred into Schwab Acct #2 in 2020.

Zurich Advantage III - 403(b) TSA (Stable Value Fund) on line 206 has no discernable underlying stocks or bonds. 100% invested in stable value fund.

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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