AO 10
Rev. 1/2021

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2021

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)	2. Court or Organization	3. Date of Report
Padova, John R.	U.S. District Court, Eastern District of Pennsylvania	05/18/2022
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
District Court Judge (Senior)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☑ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
U.S. Courthouse 601 Market Street Philadelphia, PA 19106		

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.	Advisory Board	Regina Academics
2.	Board of Trustees	Chestnut Hill Hospital
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.		

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.		
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.					

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.			

Name of Person Reporting	Date of Report
Padova, John R.	05/18/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. Individual Holdings (H)									
2. PNC BANK (cash)	B	Interest	M	T					
3. Citizens Bank (cash)	B	Interest	M	T					
4. USAA Bank (cash)	A	Interest	K	T					
5. Exelon (EXC)	A	Dividend	K	T					
6. Boston Cap SER 15	A	Distribution	J	U					
7. Vanguard Bond Market	C	Dividend	M	T					
8. Vanguard 500 INDEX	D	Dividend	O	T					
9. Account #1 (H)									
10. AllianceBernstein Multi Manager Alt Fnd (AB15670)	D	Dividend	M	T					
11. Account #2 (H)									
12. Alliance Bernstein Sweep Account (cash)	A	Interest	J	T					
13. Bernstein Intermediate Duration Portfolio (SNIDX)	D	Dividend	N	T	Buy (add'l)	01/11/21	J		
14.					Buy (add'l)	12/13/21	J		
15.					Buy (add'l)	12/15/21	J		
16. AB Global Bond Fund (ANAYX)	D	Dividend	N	T	Buy (add'l)	01/11/21	J		
17.					Buy (add'l)	12/07/21	J		

1 Income Gain Codes: (See Columns B1 and D4) — 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; 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 (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; 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 (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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Padova, John R.	05/18/2022

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	B		C		D				
	Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
	Place "(X)" after each asset exempt from prior disclosure	(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)
18.						Buy (add'l)	12/08/21	J		
19.						Buy (add'l)	12/20/21	J		
20.	AB High Income Fund (AGDZX)	A	Dividend			Sold	01/11/21	K	B	
21.	AB Discovery Value (ABYSK)	A	Dividend	J	T	Sold (part)	11/26/21	J	A	
22.	AB Discovery Growth (CHCYX)	B	Dividend	J	T	Sold (part)	01/11/21	J		
23.						Sold (part)	11/26/21	J	A	
24.						Buy (add'l)	12/09/21	J		
25.	AB Small Cap Core Portfolio (SCRYX)	A	Dividend	J	T	Sold (part)	11/26/21	J	A	
26.	Adobe Inc (ADBE)		None	J	T					
27.	Aecom (ACM)		None	J	T					
28.	Align Technology Inc (ALGN)		None	J	T	Buy	10/26/21	J		
29.	Alphabet Inc-Cl C (GOOG)		None	J	T	Sold (part)	04/23/21	J	B	
30.						Sold (part)	11/26/21	J	B	
31.	Amazon.com Inc (AMZN)		None	J	T	Buy	04/16/21	J		
32.						Buy (add'l)	04/19/21	J		
33.						Sold (part)	11/26/21	J	A	
34.	American Campus Communities (ACC)	A	Dividend	J	T					

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	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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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35. American Electric Power (AEP)	A	Dividend	J	T					
36. American Tower Corporation (AMT)	A	Dividend	J	T					
37. Analog Devices Inc (ADI)	A	Dividend	J	T	Buy	09/07/21	J		
38. Anthem Inc (ANTM)	A	Dividend	J	T					
39. Apple (AAPL)	A	Dividend	J	T	Sold (part)	11/26/21	J	B	
40. Autozone Inc (AZO)		None	J	T	Sold (part)	04/16/21	J	A	
41.					Sold (part)	11/26/21	J	A	
42. Bank of America (BAC)	A	Dividend	J	T	Sold (part)	11/26/21	J	B	
43. Booz Allen Hamilton Holding (BAH)	A	Dividend	J	T					
44. CDW Corp/DE (CDW)	A	Dividend	J	T					
45. Chevron Corp (CVX)	A	Dividend	J	T					
46. Citigroup Inc (C)	A	Dividend	J	T					
47. Citrix Systems Inc (CXTS)	A	Dividend	J	T					
48. CME Group Inc (CME)	A	Dividend	J	T					
49. Coca-cola Co (KO)	A	Dividend	J	T	Buy	06/22/21	J		
50. Comcast Corp-Class A (CMCSA)	A	Dividend	J	T	Sold (part)	11/26/21	J	A	
51. Constellation Brands Inc-A (STZ)	A	Dividend	J	T	Buy	09/14/21	J		

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52. Costco Wholesale Corp (COST)	A	Dividend	J	T	Sold (part)	04/28/21	J	A	
53. CSX Corporation (CSX)	A	Dividend	J	T					
54. Eaton Corporation (ETN)	A	Dividend	J	T	Sold (part)	11/26/21	J	A	
55. Ebay Inc (EBAY)	A	Dividend	J	T	Buy	05/03/21	J		
56. Edwards Lifesciences (EW)		None	J	T					
57. EOG Resources Inc (EOG)	A	Dividend	J	T					
58. Genpact Limited (G)	A	Dividend	J	T					
59. Goldman Sachs Group Inc (GS)	A	Dividend	J	T	Sold (part)	11/26/21	J	A	
60. Goodyear Tire & Rubber Co (GT)		None	J	T	Buy	09/09/21	J		
61. Home Depot (HD)	A	Dividend	J	T	Sold (part)	11/26/21	J	A	
62. Honeywell International Inc (HON)	A	Dividend			Sold	06/14/21	J	A	
63. KLA Corporation (KLAC)	A	Dividend	J	T					
64. Knight Swift Transportation (KNX)	A	Dividend	J	T					
65. Linde PLC (LIN)	A	Dividend	J	T	Buy	05/14/21	J		
66. LPL Financial Holdings Inc (LPLA)	A	Dividend	J	T					
67. LyondellBaseball Industries (LYB)	A	Dividend			Sold	08/30/21	J	A	
68. L3Harris Technologies Inc (LHX)	A	Dividend			Sold	10/05/21	J	A	

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69. Medtronic PLC (MDT)	A	Dividend	J	T	Sold (part)	11/26/21	J	A	
70. Meta Platforms Inc (FB)		None	J	T	Sold (part)	01/12/21	J	A	
71.					Sold (part)	11/26/21	J	B	
72. Microsoft Corp (MSFT)	A	Dividend	K	T	Sold (part)	01/11/21	J	A	
73.					Sold (part)	11/26/21	J	A	
74. Mid-America Apartment Comm (MAA)	A	Dividend	J	T					
75. Nextera Energy Inc (NEE)	A	Dividend	J	T	Sold (part)	11/26/21	J	A	
76. Nike Inc. - Cl B (NKE)	A	Dividend	J	T	Sold (part)	11/26/21	J	A	
77. Norton Lifelock Inc (NLOK)	A	Dividend	J	T					
78. Norfolk Southern Corp (NSC)		None			Sold	02/02/21	J	A	
79. NVIDIA Corp (NVDA)	A	Dividend	J	T	Sold (part)	11/26/21	J	B	
80. NXP Semiconductors N V (NXPI)	A	Dividend	J	T					
81. Oracle Corp (ORCL)	A	Dividend	J	T					
82. OshKosh Corp (OSK)		None	J	T	Buy	10/26/21	J		
83. Paypal Holdings (PYPL)		None	J	T					
84. PNC Financial Svcs Group Inc (PNC)	A	Dividend	J	T					
85. Procter & Gamble (PG)	A	Dividend	J	T	Sold (part)	06/22/21	J	A	

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86. Progressive Corp (PGR)	A	Dividend	J	T					
87. Prologis Inc (PLD)	A	Dividend	J	T					
88. Qualcomm Inc (QCOM)	A	Dividend	J	T	Sold (part)	11/26/21	J	A	
89. Raytheon Technologies Corp (RTX)	A	Dividend	J	T	Buy	10/04/21	J		
90. Regal Rexnord (RRX)	A	Dividend	J	T					
91. Regeneron Pharmaceuticals (REGN)		None	J	T					
92.									
93. Robert Half International Inc (RHI)	A	Dividend	J	T					
94. Roche Holding (RHHBY)	A	Dividend	J	T					
95. Southwest Airlines (LUV)		None			Sold	10/15/21	J	A	
96. Stellantis NV (STLA)	A	Dividend	J	T	Buy	02/16/21	J		
97. T-Mobile Us Inc (TMUS)		None	J	T	Buy	01/29/21	J		
98. Take Two Interactive Software (TTWO)		None	J	T	Buy	09/17/21	J		
99. Texas Instruments Inc (TXN)	A	Dividend			Sold	09/15/21	J	A	
100. TJX Companies (TJX)	A	Dividend	J	T	Sold (part)	04/16/21	J	A	
101. Unitedhealth Group Inc (UNH)	A	Dividend	J	T	Sold (part)	11/26/21	J	B	
102. Verizon Communications, Inc (VZ)		None			Sold	02/01/21	J	A	

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103. Vertex Pharmaceuticals (VRTX)		None	J	T					
104. VISA Inc (V)	A	Dividend	J	T	Sold (part)	11/26/21	J	A	
105. Wal-Mart Stores Inc (WMT)	A	Dividend	J	T					
106. Wells Fargo (WFC)	A	Dividend	J	T					
107. Western Digital Corp (WDC)		None	J	T	Buy	02/17/21	J		
108. Westlake Chemical (WLK)	A	Dividend			Sold	03/15/21	J		
109. Xilinx Inc (XLNX)		None			Sold	06/18/21	J		
110. Zimmer Biomet Holdings Inc (ZBH)	A	Dividend	J	T	Buy	01/20/21	J		
111. Zoetis Inc (ZTS)	A	Dividend	J	T					
112. AB International Strategic Equities Portfolio (STEYX)	D	Dividend	M	T	Buy (add'l)	01/11/21	K		
113.					Buy (add'l)	01/12/21	J		
114.					Buy (add'l)	07/12/21	J		
115.					Sold (part)	11/26/21	J	B	
116.					Buy (add'l)	12/10/21	J		
117.					Buy (add'l)	12/20/21	J		
118. AB International Small Cap Portfolio (IRCYX)	A	Dividend	K	T	Sold (part)	11/26/21	J	A	
119. Bernstein Emerging Mkts Fund (SNEMX)	B	Dividend	J	T					

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	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Padova, John R.	05/18/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. Overlay A Portfolio Class 1 (SAOOX)	E	Dividend	L	T	Sold (part)	11/26/21	J	C	
121.					Buy (add'l)	12/15/21	J		
122.					Buy (add'l)	12/20/21	J		
123. Overlay B Portfolio Class (SBOOX)	D	Dividend	N	T	Buy (add'l)	01/11/21	J		
124.					Sold (part)	11/26/21	J	A	
125.					Buy (add'l)	12/15/21	K		
126.					Buy (add'l)	12/20/21	J		
127. Account #3 (H)									
128. AB High Income Fund (AGDZX)	A	Dividend			Sold	01/05/21	K	B	
129. Bernstein Diversified Municipal Portfolio (SNDPX)	D	Dividend	O	T	Buy (add'l)	01/11/21	K		
130.					Buy (add'l)	02/19/21	J		
131.					Buy (add'l)	03/19/21	J		
132.					Buy (add'l)	04/20/21	J		
133.					Buy (add'l)	05/20/21	J		
134.					Buy (add'l)	06/18/21	J		
135.					Buy (add'l)	07/20/21	J		
136.					Buy (add'l)	08/20/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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.					Buy (add'l)	11/19/21	J		
138. AB Discovery Value Fnd (ABYSX)	B	Dividend	K	T	Buy (add'l)	12/13/21	J		
139. AB Discovery Growth Fnd (CHCYX)	C	Dividend	K	T	Sold (part)	01/05/21	J	A	
140.					Buy (add'l)	12/09/21	J		
141. AB Small Cap Core Portfolio Adv (SCRYX)	A	Dividend	K	T					
142. Adobe Systems Inc (ADBE)		None	J	T					
143. Aecom (ACM)		None	J	T					
144. Align Technology Inc (ALGN)		None	J	T	Sold (part)	03/09/21	J	A	
145.					Buy (add'l)	11/15/21	J		
146. Alphabet Inc-Cl C (GOOG)		None	K	T	Sold (part)	04/06/21	J	B	
147.					Sold (part)	07/06/21	J	B	
148.					Buy (add'l)	09/02/21	J		
149.					Sold (part)	11/30/21	J		
150. Amazon.com Inc (AMZN)		None	J	T	Buy	03/22/21	J		
151.					Buy (add'l)	04/05/21	J		
152.					Buy (add'l)	04/07/21	J		
153.					Buy (add'l)	12/10/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. American Campus Communities (ACC)	A	Dividend	J	T					
155. American Electric Power (AEP)	A	Dividend	J	T					
156. American Tower Corp (AMT)	A	Dividend	J	T					
157. Analog Devices Inc (ADI)	A	Dividend	J	T	Buy	09/07/21	J		
158. Anthem Inc (ANTM)	A	Dividend	J	T					
159. Apple Inc (AAPL)	A	Dividend	K	T					
160. Autozone Inc (AZO)		None	J	T	Buy (add'l)	01/19/21	J		
161.					Sold (part)	03/19/21	J	A	
162.					Sold (part)	07/28/21	J	A	
163. Bank of America (BAC)	A	Dividend	J	T					
164. Booz Allen Hamilton Holding (BAH)	A	Dividend	J	T					
165. CBRE Group Inc (CBRE)		None			Sold	01/06/21	J	A	
166. CDW Corp/DE (CDW)	A	Dividend	J	T					
167. Chevron Corp (CVX)	A	Dividend	J	T					
168. Citigroup Inc (C)	A	Dividend	J	T					
169. Citrix Systems Inc (CXTS)	A	Dividend	J	T					
170. CME Group Inc (CME)	A	Dividend	J	T					

1 Income Gain Codes: (See Columns B1 and D4) — 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; 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 (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; 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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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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171. Coca-cola Co (KO)	A	Dividend	J	T	Buy	06/22/21	J		
172. Comcast Corp-Class A (CMCSA)	A	Dividend	J	T					
173. Constellation Brands Inc (STZ)	A	Dividend	J	T	Buy	09/16/21	J		
174. Costco Whlse Corp (COST)	A	Dividend	J	T					
175. CSX Corporation (CSX)	A	Dividend	J	T					
176. Deckers Outdoor Corporation (DECK)		None	J	T					
177. Ebay Inc (EBAY)	A	Dividend	J	T	Buy	05/03/21	J		
178. Eaton Corporation (ETN)	A	Dividend	J	T					
179. Edwards Lifesciences (EW)		None	J	T					
180. Electronic Arts (EA)	A	Dividend	J	T					
181. EOG Resources (EOG)	A	Dividend	J	T					
182. Etsy Inc (ETSY)		None	J	T					
183. Fleetcor Techologies Inc (FLT)		None	J	T					
184. Genpact Limited (G)	A	Dividend	J	T					
185. Goldman Sachs Group Inc. (GS)	A	Dividend	J	T					
186. Goodyear Tire & Rubber Co (GT)		None	J	T	Buy	09/09/21	J		
187. Home Depot Inc (HD)	A	Dividend	J	T					

1 Income Gain Codes: (See Columns B1 and D4) — 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; 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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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. JP Morgan Chase & Co	A	Dividend			Sold	03/15/21	J		
189. KLA Corporation (KLAC)	A	Dividend	J	T	Sold (part)	02/11/21	J	A	
190. Knight Swift Transportation (KNX)	A	Dividend	J	T					
191. Linde PLC (LIN)	A	Dividend	J	T					
192. LKQ Corp (LKQ)	A	Dividend	J	T					
193. LPL Financial Holdings Inc (LPLA)	A	Dividend	J	T	Sold (part)	05/25/21	J	A	
194. Medtronic Plc (MDT)	A	Dividend	J	T					
195. Meta Platforms Inc (FB)		None	J	T	Sold (part)	01/12/21	J		
196. Microsoft Corp (MSFT)	A	Dividend	K	T	Sold (part)	07/06/21	J	A	
197.					Buy (add'l)	09/02/21	J		
198. Mid-America Apartment Comm (MAA)	A	Dividend	J	T					
199. Nextera Energy Inc (NEE)	A	Dividend	J	T					
200. Nike Inc-CL B (NKE)	A	Dividend	J	T					
201. Nortonlifelock Inc (NLOK)	A	Dividend	J	T	Buy	05/25/21	J		
202. NVIDIA (NVDA)	A	Dividend	J	T	Sold (part)	03/31/21	J	A	
203. NXP Semiconductors N V (NXPI)	A	Dividend	J	T					
204. Oracle Corp (ORCL)	A	Dividend	J	T					

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2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	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.)*

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. OskKosh Corp (OSK)	A	Dividend	J	T	Buy	10/26/21	J		
206. Paypal Holdings Inc (PYPL)		None	J	T					
207. PNC Financial Svcs (PNC)	A	Dividend	J	T					
208. Procter & Gamble (PG)	A	Dividend	J	T	Buy (add'l)	01/07/21	J		
209.					Sold (part)	06/22/21	J		
210. Progressive Corp (PGR)	A	Dividend	J	T					
211. Prologis Inc (PLD)	A	Dividend	J	T					
212. Qualcomm Inc (QCOM)	A	Dividend	J	T					
213. Raytheon Technologies (RTX)	A	Dividend	J	T					
214. Regal Rexnord Corp (RRX)	A	Dividend	J	T	Buy	03/10/21	J		
215. Regeneron Pharmaceuticals (REGN)	A	Dividend	J	T					
216. Robert Half International Inc (RHI)	A	Dividend	J	T					
217. Roche Holding (RHHBY)	A	Dividend	J	T					
218. Stellantis NV (STLA)	A	Dividend	J	T	Buy	02/16/21	J		
219. T Mobile Inc US (TMUS)		None	J	T	Buy	02/02/21	J		
220. Take Two Interactive Software (TTWO)		None	J	T	Sold (part)	06/09/21	J	A	
221.					Buy (add'l)	08/17/21	J		

1 Income Gain Codes: (See Columns B1 and D4) — 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; 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 (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; 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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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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222. TJX Companies (TJX)	A	Dividend	J	T	Sold (part)	04/06/21	J	A	
223. Unitedhealth Group Inc (UNH)	A	Dividend	J	T					
224. Verizon Communications (VZ)	A	Dividend			Sold	02/01/21	J	A	
225. Vertex Pharmaceuticals (VRTX)		None	J	T					
226. Visa Inc. - Class A Shares (V)	A	Dividend	J	T					
227. Wal-mart Stores Inc (WMT)	A	Dividend	J	T					
228. Wells Fargo	A	Dividend	J	T					
229. Western Digital Corp (WDC)		None	J	T	Buy	02/17/21	J		
230. Westlake Chemical Corp (WLK)	A	Dividend			Sold	03/15/21	J	A	
231. Zoetis Inc (ZTS)	A	Dividend	J	T					
232. AB International Strategic Equities Portfolio (STEYX)	D	Dividend	M	T	Buy (add'l)	07/06/21	K		
233.					Buy (add'l)	09/02/21	J		
234.					Buy (add'l)	12/10/21	J		
235. AB International Small Cap Portfolio (IRCYX)	B	Dividend	K	T	Sold (part)	07/06/21	J	A	
236.					Buy (add'l)	09/02/21	J		
237. AB Emerging Markets Port (SNEMX)	B	Dividend	K	T	Buy (add'l)	09/02/21	J		
238.					Buy (add'l)	12/08/21	J		

1 Income Gain Codes: (See Columns B1 and D4) — 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; 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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239. Tax-Aware Overlay A Portfolio (SBTOX)	E	Dividend	M	T	Buy (add'l)	09/02/21	L		
240.					Buy (add'l)	12/15/21	K		
241. Tax-Aware Overlay B Portfolio (SBTTX)	E	Dividend	N	T	Sold (part)	09/02/21	K	C	
242.					Buy (add'l)	12/15/21	K		
243. Account #4 (H)									
244. Alliance Bernstein Sweep Account (cash)	A	Interest	J	T					
245. AB High Income-ADV (AGDZX)	A	Dividend			Sold	01/11/21	K	B	
246. Bernstein Diversified Municipal Portfolio (SNDPX)	C	Dividend	N	T	Buy (add'l)	01/11/21	K		
247.					Buy (add'l)	12/02/21	K		
248. AB Discovery Value Fund (ABASX)	B	Dividend	K	T					
249. AB Discovery Growth Fund (CHCLX)	B	Dividend	J	T	Buy (add'l)	12/09/21	J		
250. AB Small Cap Core Portfolio (SCRYX)	A	Dividend	J	T	Sold (part)	06/30/21	J	A	
251. Adobe Systems Inc (ADBE)		None	J	T					
252. Aecom (ACM)		None	J	T					
253. Align Technology Inc (ALGN)		None	J	T					
254. Alphabet Inc-CL C (GOOG)		None	J	T	Sold (part)	03/29/21	J	A	
255.					Sold (part)	11/26/21	J	B	

1 Income Gain Codes: (See Columns B1 and D4) — 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; 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 (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; 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 (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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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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)
256. Amazon.com (AMZN)		None	J	T	Buy	04/19/21	J		
257.					Buy (add'l)	04/28/21	J		
258. American Electric Power (AEP)	A	Dividend	J	T					
259. American Tower Corp (AMT)	A	Dividend	J	T					
260. Anthem Inc (ANTM)	A	Dividend	J	T					
261. Apple Inc (AAPL)	A	Dividend	J	T	Sold (part)	01/04/21	J	A	
262. Autozone Inc (AZO)		None	J	T	Buy (add'l)	01/08/21	J		
263.					Sold (part)	04/16/21	J	A	
264.					Sold (part)	11/26/21	J	B	
265. Bank of America (BAC)	A	Dividend	J	T					
266. Booz Allen Hamilton Holding	A	Dividend	J	T					
267. Cdw Corp/DE (CDW)	A	Dividend	J	T					
268. Chevron Corp (CVX)	A	Dividend	J	T					
269. Citigroup Inc (C)	A	Dividend	J	T					
270. Citrix Systems (CTXS)	A	Dividend	J	T					
271. CME Group (CME)	A	Dividend	J	T	Buy	01/05/21	J		
272. Coca-Cola Comapny (KO)	A	Dividend	J	T					

1 Income Gain Codes: (See Columns B1 and D4) — 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; 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 (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; 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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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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)
273. Comcast Corp-Class A (CMCSA)	A	Dividend	J	T					
274. Constellation Brands Inc-A (STZ)	A	Dividend	J	T					
275. Costco Wholesale Corp (COST)	A	Dividend	J	T					
276. CSX Corporation (CSX)	A	Dividend	J	T					
277. CubeSmart (CUBE)	A	Dividend			Sold	01/07/21	J	A	
278. Deckers Outdoor Corporation (DECK)		None	J	T					
279. Dollar General Corporation (DG)	A	Dividend			Sold	01/04/21	J	A	
280. Eaton Corp (ETN)	A	Dividend	J	T					
281. Ebay Inc (EBAY)	A	Dividend	J	T	Buy	05/03/21	J		
282. Edwards Lifeciences (EW)		None	J	T					
283. Electronic Arts (EA)	A	Dividend	J	T					
284. EOG Resources (EOG)	A	Dividend	J	T					
285. Etsy Inc (ETSY)		None	J	T					
286. Genpact Limited (G)	A	Dividend	J	T					
287. Goldman Sachs Group (GS)	A	Dividend	J	T					
288. Goodyear Tire & Rubber (GT)		None	J	T					
289. Home Depot Inc (HD)	A	Dividend	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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)
290. JPMorgan Chase & Co (JPM)	A	Dividend			Sold	03/15/21	J	A	
291. Knight Swift Transportation	A	Dividend	J	T					
292. Linde PLC (LIN)	A	Dividend	J	T	Buy	05/14/21	J		
293. LKQ Corporation (LKQ)	A	Dividend	J	T					
294. LPL Financial Holdings Inc (LPLA)	A	Dividend	J	T					
295. Medtronic PLC (MDT)	A	Dividend	J	T					
296. Meta Platforms Inc (FB)		None	J	T					
297. Microsoft Corp (MSFT)	A	Dividend	K	T					
298. Mid-America Apartment Comm (MAA)	A	Dividend	J	T					
299. Nextera Energy (NEE)	A	Dividend	J	T					
300. Nike Inc. - Cl B (NKE)	A	Dividend	J	T					
301. Nortonlifelock Inc (NLOK)		None	J	T	Buy	06/14/21	J		
302. NVIDIA Corp (NVDA)	A	Dividend	J	T					
303. NXP Semiconductors N V (NXPI)	A	Dividend	J	T					
304. Oracle Corp (ORCL)	A	Dividend	J	T					
305. Oshkosh Corp (OSK)	A	Dividend	J	T	Buy	10/26/21	J		
306. Paypal Holdings Inc (PYPL)		None	J	T					

1 Income Gain Codes: (See Columns B1 and D4) — 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; 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 (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; 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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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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)
307. PNC Financial Svcs Group Inc (PNC)	A	Dividend	J	T					
308. Procter & Gamble (PG)	A	Dividend	J	T					
309. Progressive Corp (PGR)	A	Dividend	J	T					
310. Prologis Inc (PLD)	A	Dividend	J	T					
311. Qualcomm (QCOM)	A	Dividend	J	T					
312. Raythoen Technologies (RTX)	A	Dividend	J	T					
313. Regal Rexnord Corporation (RRX)	A	Dividend	J	T					
314. Regeneron Pharmaceuticals (REGN)		None	J	T					
315. Robert Half International Inc (RHI)	A	Dividend	J	T					
316. Roche Holding Ltd (RHHBY)	A	Dividend	J	T					
317. Stellantis NV (STLA)	A	Dividend	J	T	Buy	02/16/21	J		
318. T-Mobile US Inc (TMUS)		None	J	T	Buy	02/02/21	J		
319. Take Two Interactive Software (TTWO)		None	J	T					
320. TJX Companies (TJX)	A	Dividend	J	T	Sold (part)	04/16/21	J	A	
321. Unitedhealth Group (UNH)	A	Dividend	J	T					
322. Verizon Communications (VZ)	A	Dividend			Sold	02/01/21	J	A	
323. Vertex Pharmaceuticals Inc (VRTX)		None	J	T					

1 Income Gain Codes: (See Columns B1 and D4) — 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; 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 (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; 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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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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)
324. Visa Inc Class A Shrs (V)	A	Dividend	J	T					
325. Wal-Mart Stores Inc (WMT)	A	Dividend	J	T					
326. Wells Fargo & Co (WFC)	A	Dividend	J	T	Buy	01/04/21	J		
327. Western Digital Corp (WDC)		None	J	T					
328. Zoetis Inc (ZTS)	A	Dividend	J	T					
329. AB International Strategic Equities (STEYX)	D	Dividend	M	T	Buy (add'l)	12/02/21	K		
330.					Buy (add'l)	12/10/21	J		
331.					Buy (add'l)	12/21/21	J		
332. AB International Small Cap Portfolio (IRCYX)	B	Dividend	K	T	Sold (part)	04/30/21	J	A	
333.					Buy (add'l)	12/02/21	J		
334. AB Emerging Mkts (SNEMX)	B	Dividend	J	T	Sold (part)	04/30/21	J	A	
335.					Buy (add'l)	12/02/21	J		
336. Tax-Aware Overlay A Portfolio Class 1 (SATOX)	E	Dividend	M	T	Sold (part)	09/30/21	J	A	
337.					Buy (add'l)	12/15/21	K		
338. Tax-Aware Overlay B Portfolio Class 1 (SBTOX)	D	Dividend	M	T	Buy (add'l)	12/15/21	J		
339.					Buy (add'l)	12/17/21	J		
340. Exelon Corporation (EXC)	A	Dividend	K	T					

1 Income Gain Codes: (See Columns B1 and D4)
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 (See Columns C1 and D3)
J =$15,000 or less K =$15,001 - $50,000 L =$50,001 - $100,000 M =$100,001 - $250,000
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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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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341. Account #5 (H)									
342. AB High Income-ADV (AGDYX)	A	Dividend			Sold	01/11/21	K	B	
343. Bernstein Div. Mun (SNDPX)	C	Dividend	M	T	Buy (add'l)	01/11/21	J		
344.					Buy (add'l)	11/10/21	K		
345. AB Discovery Value Fund (ABYSX)	B	Dividend	J	T					
346. AB Discovery Growth (CHCYX)	B	Dividend	J	T	Buy (add'l)	12/09/21	J		
347. AB Small Cap Core Portfolio Adv Cl (SCRYX)	A	Dividend	J	T					
348. Adobe Inc (ADBE)		None	J	T					
349. Aecom (ACM)		None	J	T					
350. Align Technology Inc (ALGN)		None	J	T					
351. Alphabet Inc Cl-C (GOOG)		None	J	T	Sold (part)	01/11/21	J	A	
352.					Sold (part)	11/10/21	J	B	
353. Amazon.com Inc (AMZN)	A	Dividend	J	T	Buy	04/19/21	J		
354.					Buy (add'l)	05/21/21	J		
355. American Electric Power (AEP)	A	Dividend	J	T					
356. American Tower Corp (AMT)	A	Dividend	J	T					
357. Anthem Inc (ANTM)	A	Dividend	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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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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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358. Apple Inc (AAPL)	A	Dividend	J	T	Sold (part)	01/11/21	J	A	
359. Autozone Inc (AZO)		None	J	T	Sold (part)	11/10/21	J	B	
360. Bank of America (BAC)	A	Dividend	J	T	Sold (part)	01/11/21	J	A	
361.					Sold (part)	11/10/21	J	B	
362. Booz Allen Hamilton Holding	A	Dividend	J	T					
363. CDW Corp/DE (CDW)	A	Dividend	J	T					
364. Chevron Corp (CVX)	A	Dividend	J	T					
365. Citi Group	A	Dividend	J	T					
366. Citrix Systems Inc (CTXS)	A	Dividend	J	T					
367. CME Group (CME)	A	Dividend	J	T					
368. Coca-Cola Co (KO)	A	Dividend	J	T					
369. Comcast Corp-Class A (CMCSA)	A	Dividend	J	T					
370. Constellation Brands Inc (STZ)		None	J	T					
371. Costco Wholesale (COST)	A	Dividend	J	T	Sold (part)	11/10/21	J	A	
372. CSX Corporation (CSX)	A	Dividend	J	T					
373. Deckers Outdoor Corporation (DECK)		None	J	T					
374. Eaton Corporation PLC	A	Dividend	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	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.)*

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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375. Ebay Inc (EBAY)	A	Dividend	J	T	Buy	05/03/21	J		
376. Edwards Lifesciences (EW)		None	J	T					
377. EOG Resources Inc (EOG)	A	Dividend	J	T					
378. Etsy Inc (ETSY)		None	J	T					
379. Genpact Limited (G)	A	Dividend	J	T					
380. Goldman Sachs Group Inc (GS)	A	Dividend	J	T					
381. Goodyear Tire & Rubber Co (GT)		None	J	T					
382. Home Depot Inc (HD)	A	Dividend	J	T					
383. JP Morgan Chase & Co (JPM)		None			Sold	03/15/21	J	A	
384. Knight Swift Transportation (KNX)	A	Dividend	J	T					
385. Linde PLC (LIN)	A	Dividend	J	T					
386. LKQ Corp (LKQ)	A	Dividend	J	T					
387. LPL Financial Holdings Inc (LPLA)	A	Dividend	J	T					
388. Medtronic PLC (MDT)	A	Dividend	J	T					
389. Meta Platforms (FB)		None	J	T					
390. Microsoft Corp (MSFT)	A	Dividend	K	T	Sold (part)	01/11/21	J	A	
391.					Sold (part)	11/10/21	J	A	

1 Income Gain Codes: (See Columns B1 and D4)
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
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 (See Columns C1 and D3)
J =$15,000 or less K =$15,001 - $50,000 L =$50,001 - $100,000 M =$100,001 - $250,000
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 (See Column C2)
Q =Appraisal R =Cost (Real Estate Only) S =Assessment T =Cash Market
U =Book Value V =Other W =Estimated

Name of Person Reporting	Date of Report
Padova, John R.	05/18/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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)
392. Mid-America Apartment Comm (MAA)	A	Dividend	J	T					
393. Nextera Energy Inc (NEE)	A	Dividend	J	T					
394. Nike Inc - CL B (NKE)	A	Dividend	J	T					
395. Norton Lifelock Inc (NLOK)	A	Dividend	J	T					
396. NVIDIA Corp (NVDA)	A	Dividend	J	T					
397. NXP Semiconductors N V (NXPI)	A	Dividend	J	T					
398. Oracle Corp (ORCL)	A	Dividend	J	T					
399. Oshkosh Corp (OSK)	A	Dividend	J	T	Buy	10/26/21	J		
400. Paypal Holdings Inc (PYPL)		None	J	T					
401. Pepsico Inc (PEP)	A	Dividend			Sold	01/11/21	J	A	
402. PNC Financial Svcs Group Inc (PNC)	A	Dividend	J	T					
403. Procter & Gamble (PG)	A	Dividend	J	T					
404. Progressive Corp (PGR)	A	Dividend	J	T					
405. Prologis Inc (PLD)	A	Dividend	J	T					
406. Qualcomm Inc (QCOM)	A	Dividend	J	T					
407. Raytheon Technologies (RTX)	A	Dividend	J	T					
408. Regal Rexnord Corp (RXX)	A	Dividend	J	T					

1 Income Gain Codes: (See Columns B1 and D4) — 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; 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 (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; 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 (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Padova, John R.	05/18/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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)
409. Regeneron Pharmaceuticals (REGN)		None	J	T					
410. Robert Half International Inc (RHI)	A	Dividend	J	T					
411. Roche Holding (RHHBY)	A	Dividend	J	T					
412. Stellantis NV (STLA)	A	Dividend	J	T	Buy	02/16/21	J		
413. T-mobile US Inc (TMUS)		None	J	T					
414. Take Two Interactive Software (TTWO)		None	J	T	Buy (add'l)	09/17/21	J		
415. TJX Companies (TJX)	A	Dividend	J	T	Sold (part)	04/16/21	J	A	
416. Unitedhealth Group (UNH)	A	Dividend	J	T					
417. Verizon Communications (VZ)	A	Dividend			Sold	02/01/21	J	A	
418. Vertex Pharmaceuticals Inc (VRTX)		None	J	T					
419. Visa Inc (V)	A	Dividend	J	T					
420. Wal-Mart Stores Inc (WMT)	A	Dividend	J	T					
421. Wells Fargo & Co (WFC)	A	Dividend	J	T	Buy	01/04/21	J		
422. Western Digital Corp (WDC)		None	J	T					
423. Zoetis Inc (ZTS)	A	Dividend	J	T					
424. AB International Strategic Equities Portfolio (STEYX)	D	Dividend	M	T	Buy (add'l)	01/11/21	K		
425.					Buy (add'l)	11/10/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Padova, John R.	05/18/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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)
426.					Buy (add'l)	12/11/21	J		
427. AB International Small Cap Portfolio (IRCYX)	A	Dividend	K	T					
428. Bernstein Emerging Market (SNEMX)	A	Dividend	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	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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3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Part VII, Column B: Lines reflecting no income are so reported because none was attributed to those particular holdings during the reporting period, whether taxable, tax exempt, or tax deferred, or because the investments do not allocate income to individual holdings, but instead are credited only in unit value, per page 42 of the filing instructions.

Part VII, Meta Platforms Inc (FB) was Facebook (FB).

Name of Person Reporting	Date of Report
Padova, John R.	05/18/2022

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/ John R. Padova

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