AO 10
Rev. 1/2021

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

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	05/05/2023
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	01/01/2022 **to** 12/31/2022
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.	Board of Trustees	Chestnut Hill Hospital
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.		

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.	AllianceBernstein L.P.	Margin Loan	O
2.			
3.			
4.			
5.			

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Padova, John R.	05/05/2023

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	L	T					
3.	Citizens Bank (cash)	B	Interest	L	T					
4.	USAA Bank (cash)	A	Interest	K	T					
5.	Exelon (EXC)	A	Dividend	K	T					
6.	Boston Cap SER 15 (Y)									
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.	Vanguard Total International Bond ETF	B	Dividend	M	T	Buy	04/01/22	M		
14.						Sold (part)	11/18/22	K		
15.	Ishares Core US Aggregate BD ETF	D	Dividend	N	T	Buy	04/01/22	N		
16.						Buy (add'l)	04/04/22	K		
17.						Sold (part)	07/21/22	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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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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18.						Sold (part)	10/10/22	J		
19.						Sold (part)	11/18/22	K		
20.						Buy (add'l)	11/21/22	J		
21.	Ishares Core S&P Total US	C	Dividend	N	T	Buy	04/01/22	N		
22.						Buy (add'l)	05/02/22	J		
23.						Buy (add'l)	06/01/22	J		
24.						Buy (add'l)	07/08/22	J		
25.						Buy (add'l)	10/10/22	J		
26.						Sold (part)	11/18/22	K		
27.						Buy (add'l)	12/30/22	J		
28.	Ishares Core MSCI Total International Stock ETF	C	Dividend	M	T	Buy	04/01/22	M		
29.						Buy (add'l)	10/10/22	J		
30.						Sold (part)	11/18/22	J		
31.	AB Discovery Value (ABYSK)		None			Sold	04/01/22	J		
32.	AB Discovery Growth (CHCYX)		None			Sold	04/01/22	J		
33.	AB Small Cap Core Portfolio (SCRYX)		None			Sold	04/01/22	J		
34.	Adobe Inc (ADBE)		None			Sold	04/01/22	J		

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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. Aecom (ACM)	A	Dividend			Sold	04/01/22	J		
36. Align Technology Inc (ALGN) (Y)									
37. Alphabet Inc-Cl C (GOOG)		None			Sold	04/01/22	J		
38. Amazon.com Inc (AMZN)		None			Buy (add'l)	03/07/22	J		
39.					Sold	04/01/22	J		
40. American Campus Communities (ACC)	A	Dividend			Sold	04/01/22	J		
41. American Electric Power (AEP)	A	Dividend			Sold	04/01/22	J		
42. American Tower Corporation (AMT)		None			Sold	04/01/22	J		
43. Analog Devices Inc (ADI)	A	Dividend			Sold	04/01/22	J		
44. Anthem Inc (ANTM)	A	Dividend			Sold	04/01/22	J		
45. Apple (AAPL)	A	Dividend			Sold	04/01/22	J		
46. Autozone Inc (AZO)		None			Sold	04/01/22	J		
47. Baker Hughes Co (BKR)		None			Buy	03/22/22	J		
48.					Sold	04/01/22	J		
49. Bank of America (BAC)	A	Dividend			Sold	04/01/22	J		
50. Booz Allen Hamilton Holding (BAH)	A	Dividend			Sold	04/01/22	J		
51. CDW Corp/DE (CDW)	A	Dividend			Sold	04/01/22	J		

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52. Chevron Corp (CVX)	A	Dividend			Sold (part)	03/22/22	J		
53.					Sold	04/01/22	J		
54. Citigroup Inc (C) (Y)									
55. Citrix Systems Inc (CXTS) (Y)									
56. CME Group Inc (CME) (Y)									
57. Coca-cola Co (KO)	A	Dividend			Sold	04/01/22	J		
58. Comcast Corp-Class A (CMCSA)	A	Dividend			Sold	04/01/22	J		
59. Constellation Brands Inc-A (STZ)	A	Dividend			Sold	04/01/22	J		
60. Costco Wholesale Corp (COST)	A	Dividend			Sold	04/01/22	J		
61. CSX Corporation (CSX)	A	Dividend			Sold	04/01/22	J		
62. Eaton Corporation (ETN)	A	Dividend			Sold	04/01/22	J		
63. Ebay Inc (EBAY) (Y)									
64. Edwards Lifesciences (EW)		None			Sold	04/01/22	J		
65. EOG Resources Inc (EOG)	A	Dividend			Sold	04/01/22	J		
66. Fleetcor Technologies (X)		None			Sold	04/01/22	J		
67. Genpact Limited (G)	A	Dividend			Sold	04/01/22	J		
68. Goldman Sachs Group Inc (GS)	A	Dividend			Sold	04/01/22	J		

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69. Goodyear Tire & Rubber Co (GT) (Y)									
70. Home Depot (HD)	A	Dividend			Sold	04/01/22	J		
71. KLA Corporation (KLAC)	A	Dividend			Sold	04/01/22	J		
72. Knight Swift Transportation (KNX)	A	Dividend			Sold	04/01/22	J		
73. Linde PLC (LIN)	A	Dividend			Sold	04/01/22	J		
74. LPL Financial Holdings Inc (LPLA)	A	Dividend			Sold	04/01/22	J		
75. Medtronic PLC (MDT)	A	Dividend			Sold	04/01/22	J		
76. Meta Platforms Inc (FB)		None			Sold	04/01/22	J		
77. Microsoft Corp (MSFT)	A	Dividend			Sold	04/01/22	K		
78. Mid-America Apartment Comm (MAA)	A	Dividend			Sold	04/01/22	J		
79. Nextera Energy Inc (NEE)	A	Dividend			Sold	04/01/22	J		
80. Nike Inc. - Cl B (NKE)	A	Dividend			Sold	04/01/22	J		
81. Norton Lifelock Inc (NLOK)	A	Dividend			Sold	04/01/22	J		
82. NVIDIA Corp (NVDA)	A	Dividend			Sold	04/01/22	J		
83. NXP Semiconductors N V (NXPI)	A	Dividend			Sold	04/01/22	J		
84. Oracle Corp (ORCL)	A	Dividend			Sold	04/01/22	J		
85. OshKosh Corp (OSK) (Y)									

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86. Paypal Holdings (PYPL)		None			Sold	04/01/22	J		
87. PNC Financial Svcs Group Inc (PNC)	A	Dividend			Sold	04/01/22	J		
88. Procter & Gamble (PG)	A	Dividend			Sold	04/01/22	J		
89. Progressive Corp (PGR)	A	Dividend			Sold	04/01/22	J		
90. Prologis Inc (PLD)	A	Dividend			Sold	04/01/22	J		
91. Qualcomm Inc (QCOM)	A	Dividend			Sold	04/01/22	J		
92. Raytheon Technologies Corp (RTX)	A	Dividend			Sold	04/01/22	J		
93. Regal Rexnord (RRX)	A	Dividend			Sold	04/01/22	J		
94. Regeneron Pharmaceuticals (REGN)		None			Sold	04/01/22	J		
95. Robert Half International Inc (RHI)	A	Dividend			Sold	04/01/22	J		
96. Roche Holding (RHHBY)	A	Dividend			Sold	04/01/22	J		
97. ServiceNow Inc (NOW) (X)		None			Sold	04/01/22	J		
98. Stellantis NV (STLA)		None			Sold	04/01/22	J		
99. T-Mobile Us Inc (TMUS)		None			Sold	04/01/22	J		
100. Take Two Interactive Software (TTWO)		None			Sold	04/01/22	J		
101. TJX Companies (TJX)	A	Dividend			Sold	04/01/22	J		
102. Unitedhealth Group Inc (UNH)	A	Dividend			Sold	04/01/22	J		

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103. Vertex Pharmaceuticals (VRTX)		None			Sold	04/01/22	J		
104. VISA Inc (V)	A	Dividend			Sold	04/01/22	J		
105. Wal-Mart Stores Inc (WMT)	A	Dividend			Sold	04/01/22	J		
106. Wells Fargo (WFC)	A	Dividend			Sold	04/01/22	J		
107. Western Digital Corp (WDC)		None			Sold	04/01/22	J		
108. Willis Towers Watson Public (WD)		None			Buy	02/16/22	J		
109.					Sold	04/01/22	J		
110. Zimmer Biomet Holdings Inc (ZBH)	A	Dividend			Sold	04/01/22	J		
111. Zoetis Inc (ZTS)	A	Dividend			Sold	04/01/22	J		
112. AB International Strategic Equities Portfolio (STEYX)		None			Sold (part)	02/28/22	J		
113.					Sold	04/01/22	M		
114. AB International Small Cap Portfolio (IRCYX)		None			Sold	04/01/22	K		
115. Bernstein Intermediate Duration Portfolio (SNIDX)	A	Dividend			Sold	04/01/22	N		
116. AB Global Bond Fund (ANAYX)	B	Dividend			Sold	04/01/22	N		
117. Bernstein Emerging Mkts Fund (SNEMX)		None			Sold	04/01/22	J		
118. Overlay A Portfolio Class 1 (SAOOX)		None			Sold	04/01/22	L		
119. Overlay B Portfolio Class (SBOOX)		None			Sold	04/01/22	N		

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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.	05/05/2023

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. Account #3 (H)									
121. Bernstein Diversified Municipal Portfolio (SNDPX)	D	Dividend	O	T					
122. AB Discovery Value Fnd (ABYSX)	B	Dividend	K	T					
123. AB Discovery Growth Fnd (CHCYX)		None	J	T					
124. AB Small Cap Core Portfolio Adv (SCRYX)	A	Dividend	J	T					
125. Adobe Systems Inc (ADBE)		None	J	T	Sold (part)	06/24/22	J		
126.					Buy (add'l)	07/25/22	J		
127. Aecom (ACM)	A	Dividend	J	T					
128. Align Technology Inc (ALGN) (Y)									
129. Alphabet Inc-Cl C (GOOG)		None	J	T	Buy (add'l)	01/11/22	J		
130. Amazon.com Inc (AMZN)		None	J	T					
131. American Campus Communities (ACC) (Y)									
132. American Electric Power (AEP)	A	Dividend	J	T					
133. American Tower Corp (AMT)	A	Dividend	J	T					
134. Analog Devices Inc (ADI)	A	Dividend			Sold	11/21/22	J		
135. Apple Inc (AAPL)	A	Dividend	J	T					
136. Autodesk Inc (ADSK)		None	J	T	Buy	06/13/22	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

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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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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137.					Buy (add'l)	06/24/22	J		
138. Autozone Inc (AZO)		None	J	T					
139. Baker Hughes Company (BKR)	A	Dividend	J	T	Buy	03/22/22	J		
140. Bank of America (BAC)	A	Dividend	J	T					
141. Booking Holdings Inc (BKNG)		None	J	T	Buy	06/14/22	J		
142. Booz Allen Hamilton Holding (BAH)	A	Dividend	J	T					
143. CDW Corp/DE (CDW)	A	Dividend	J	T					
144. Charles Schwab Corp New (SCHW)	A	Dividend	J	T	Buy	08/30/22	J		
145. Chevron Corp (CVX)	A	Dividend	J	T	Sold (part)	03/22/22	J		
146. Citigroup Inc (C)		None			Sold	01/18/22	J		
147. Citrix Systems Inc (CXTS) (Y)									
148. CME Group Inc (CME) (Y)									
149. Coca-cola Co (KO)	A	Dividend	J	T					
150. Comcast Corp-Class A (CMCSA)	A	Dividend	J	T					
151. Constellation Brands Inc (STZ)	A	Dividend	J	T					
152. Costco Whlse Corp (COST)	A	Dividend	J	T					
153. CSX Corporation (CSX)	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	
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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.)*

☐ 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)
154. Deckers Outdoor Corporation (DECK) (Y)									
155. Ebay Inc (EBAY) (Y)									
156. Eaton Corporation (ETN)	A	Dividend	J	T					
157. Edwards Lifesciences (EW)		None	J	T					
158. Electronic Arts (EA) (Y)									
159. Elevance Health Inc (ELV)		None	J	T					
160. EOG Resources (EOG)	A	Dividend	J	T					
161. Etsy Inc (ETSY)		None	J	T					
162. Gen Digital Inc (GEN) (X)	A	Dividend	J	T					
163. Fleetcor Techologies Inc (FLT) (Y)									
164. Genpact Limited (G)	A	Dividend			Sold	06/13/22	J		
165. Goldman Sachs Group Inc. (GS)	A	Dividend	J	T					
166. Goodyear Tire & Rubber Co (GT) (Y)									
167. Home Depot Inc (HD)	A	Dividend	J	T					
168. Iqvia Holdings (IQV) (X)		None	J	T					
169. KLA Corporation (KLAC)	A	Dividend	J	T					
170. Knight Swift Transportation (KNX)	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. Linde PLC (LIN)	A	Dividend	J	T					
172. LKQ Corp (LKQ) (Y)									
173. LPL Financial Holdings Inc (LPLA)	A	Dividend	J	T					
174. Lyondellbasell Industries (LYB) (X)		None	J	T					
175. Medtronic Plc (MDT)	A	Dividend	J	T					
176. Meta Platforms Inc (FB)		None	J	T					
177. Micron Technology Inc (MU)		None	J	T	Buy	11/16/22	J		
178.					Sold (part)	12/29/22	J		
179. Microsoft Corp (MSFT)	A	Dividend	K	T					
180. Mid-America Apartment Comm (MAA)	A	Dividend	J	T					
181. Nextera Energy Inc (NEE)	A	Dividend	J	T					
182. Nike Inc-CL B (NKE)	A	Dividend	J	T					
183. NVIDIA (NVDA)	A	Dividend	J	T					
184. NXP Semiconductors N V (NXPI)	A	Dividend	J	T					
185. Oracle Corp (ORCL)	A	Dividend	J	T					
186. OshKosh Corp (OSK)	A	Dividend			Sold	06/13/22	J		
187. Otis Worldwide Corporation Common Stock	A	Dividend	J	T	Buy	06/16/22	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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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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188. Paypal Holdings Inc (PYPL)		None	J	T					
189. PNC Financial Svcs (PNC)	A	Dividend	J	T					
190. Procter & Gamble (PG)	A	Dividend	J	T					
191. Progressive Corp (PGR)	A	Dividend	J	T					
192. Prologis Inc (PLD)	A	Dividend	J	T					
193. Qualcomm Inc (QCOM)	A	Dividend	J	T					
194. Raytheon Technologies (RTX)	A	Dividend	J	T					
195. Regal Rexnord Corp (RRX)	A	Dividend	J	T					
196. Regeneron Pharmaceuticals (REGN)		None	J	T					
197. Restaraunt Brands (QSR) (X)		None	J	T					
198. Robert Half International Inc (RHI)	A	Dividend			Sold	07/12/22	J		
199. Roche Holding (RHHBY)	A	Dividend	J	T					
200. ServiceNow Inc (NOW)		None	J	T	Buy	01/14/22	J		
201. Stellantis NV (STLA)	A	Dividend	J	T					
202. T Mobile Inc US (TMUS)		None	J	T					
203. Take Two Interactive Software (TTWO) (Y)									
204. TJX Companies (TJX)	A	Dividend			Sold	07/05/22	J		

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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	
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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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205. United Rentals Inc. (X)		None	J	T					
206. Unitedhealth Group Inc (UNH)	A	Dividend	J	T					
207. Vertex Pharmaceuticals (VRTX)		None	J	T					
208. Visa Inc. - Class A Shares (V)	A	Dividend	J	T					
209. Wal-mart Stores Inc (WMT)	A	Dividend	J	T					
210. Walt Disney Co. (DIS)		None	J	T	Buy	07/06/22	J		
211. Wells Fargo (WFC)	A	Dividend	J	T					
212. Western Digital Corp (WDC)		None			Sold	11/18/22	J		
213. Willis Towers Watson Public (WD)	A	Dividend	J	T	Buy	02/16/22	J		
214. Zoetis Inc (ZTS)	A	Dividend	J	T					
215. AB International Strategic Equities Portfolio (STEYX)	D	Dividend	M	T					
216. AB International Small Cap Portfolio (IRCYX)	A	Dividend	K	T					
217. AB Emerging Markets Port (SNEMX)		None	K	T					
218. Tax-Aware Overlay A Portfolio (SBTOX)	C	Dividend	M	T					
219. Tax-Aware Overlay B Portfolio (SBTTX)	D	Dividend	N	T					
220. Account #4 (H)									
221. Alliance Bernstein Sweep Account (cash) (Y)									

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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	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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222. Bernstein Diversified Municipal Portfolio (SNDPX)	D	Dividend	N	T	Sold (part)	01/31/22	J		
223. AB Discovery Value Fund (ABASX)	A	Dividend	J	T					
224. AB Discovery Growth Fund (CHCLX)		None	J	T					
225. AB Small Cap Core Portfolio (SCRYX)	A	Dividend	J	T					
226. Adobe Systems Inc (ADBE)		None	J	T					
227. Aecom (ACM)	A	Dividend	J	T					
228. Align Technology Inc (ALGN) (Y)									
229. Alphabet Inc-CL C (GOOG)		None	J	T	Buy (add'l)	02/08/22	J		
230.					Sold (part)	07/05/22	J		
231. Amazon.com (AMZN)		None	J	T	Buy (add'l)	03/01/22	J		
232. American Electric Power (AEP)	A	Dividend	J	T					
233. American Tower Corp (AMT)	A	Dividend	J	T					
234. Apple Inc (AAPL)	A	Dividend	J	T					
235. Autodesk Inc (ADSK)		None	J	T	Buy	06/14/22	J		
236. Autozone Inc (AZO)		None	J	T					
237. Baker Hughes Co (BKR) (X)		None	J	T					
238. Bank of America (BAC)	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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239. Booking Holdings Inc		None	J	T	Buy	06/14/22	J		
240. Booz Allen Hamilton Holding	A	Dividend	J	T					
241. Cdw Corp/DE (CDW)	A	Dividend	J	T					
242. Charles Schwab (SCHW) (X)		None	J	T					
243. Chevron Corp (CVX)	A	Dividend	J	T	Sold (part)	03/22/22	J		
244. Citigroup Inc (C) (Y)									
245. Citrix Systems (CTXS) (Y)									
246. CME Group (CME) (Y)									
247. Coca-Cola Comapny (KO)	A	Dividend	J	T					
248. Comcast Corp-Class A (CMCSA)	A	Dividend	J	T					
249. Constellation Brands Inc-A (STZ)	A	Dividend	J	T					
250. Costco Wholesale Corp (COST)		None	J	T					
251. CSX Corporation (CSX)	A	Dividend	J	T					
252. Deckers Outdoor Corporation (DECK) (Y)									
253. Eaton Corp (ETN)	A	Dividend	J	T					
254. Ebay Inc (EBAY) (Y)									
255. Edwards Lifeciences (EW)		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

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Name of Person Reporting	Date of Report
Padova, John R.	05/05/2023

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. Electronic Arts (EA) (Y)									
257. Elevance Health Inc (ELV)	A	Dividend	J	T					
258. EOG Resources (EOG)	A	Dividend	J	T					
259. Etsy Inc (ETSY) (Y)									
260. Gen Digital Inc (GEN)	A	Dividend	J	T					
261. Genpact Limited (G)	A	Dividend			Sold	06/13/22	J		
262. Goldman Sachs Group (GS)	A	Dividend	J	T					
263. Goodyear Tire & Rubber (GT) (Y)									
264. Home Depot Inc (HD)	A	Dividend	J	T					
265. Iqvia Holdings (IQV) (X)		None	J	T					
266. KLA Corporation (KLAC)	A	Dividend	J	T	Buy	01/01/22	J		
267. Knight Swift Transportation	A	Dividend	J	T					
268. Linde PLC (LIN)	A	Dividend	J	T					
269. LKQ Corporation (LKQ) (Y)									
270. LPL Financial Holdings Inc (LPLA)	A	Dividend	J	T					
271. Lyondellbasell Industries (LYB) (X)		None	J	T					
272. Medtronic PLC (MDT)	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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Padova, John R.	05/05/2023

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. Meta Platforms Inc (FB)		None	J	T					
274. Micron Technology Inc. (X) (Y)									
275. Microsoft Corp (MSFT)	A	Dividend	J	T					
276. Mid-America Apartment Comm (MAA)	A	Dividend	J	T					
277. Nextera Energy (NEE)	A	Dividend	J	T	Sold (part)	01/10/22	J		
278. Nike Inc. - Cl B (NKE)	A	Dividend	J	T					
279. NVIDIA Corp (NVDA)	A	Dividend	J	T					
280. NXP Semiconductors N V (NXPI)	A	Dividend	J	T					
281. Oracle Corp (ORCL)	A	Dividend	J	T					
282. Oshkosh Corp (OSK) (Y)									
283. Otis Worldwide Corporation Common Stock	A	Dividend	J	T	Buy	06/16/22	J		
284. Paypal Holdings Inc (PYPL)		None	J	T					
285. PNC Financial Svcs Group Inc (PNC)	A	Dividend	J	T					
286. Procter & Gamble (PG)	A	Dividend	J	T					
287. Progressive Corp (PGR)	A	Dividend	J	T					
288. Prologis Inc (PLD) (Y)									
289. Qualcomm (QCOM)	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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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
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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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290. Raytheon Technologies (RTX)	A	Dividend	J	T					
291. Regal Rexnord Corporation (RRX)	A	Dividend	J	T					
292. Regeneron Pharmaceuticals (REGN)		None	J	T					
293. Robert Half International Inc (RHI) (Y)									
294. Roche Holding Ltd (RHHBY)	A	Dividend	J	T					
295. Stellantis NV (STLA) (Y)									
296. T-Mobile US Inc (TMUS)		None	J	T					
297. Take Two Interactive Software (TTWO) (Y)									
298. TJX Companies (TJX) (Y)									
299. Unitedhealth Group (UNH)	A	Dividend	J	T					
300. Vertex Pharmaceuticals Inc (VRTX)		None	J	T					
301. Visa Inc Class A Shrs (V)	A	Dividend	J	T					
302. Wal-Mart Stores Inc (WMT)	A	Dividend	J	T					
303. Walt Disney (DIS) (X)		None	J	T					
304. Wells Fargo & Co (WFC)	A	Dividend	J	T					
305. Western Digital Corp (WDC) (Y)									
306. Willis Towers Watson Public (WD) (X)		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
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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	
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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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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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307. Zoetis Inc (ZTS)	A	Dividend	J	T					
308. AB International Strategic Equities (STEYX)	C	Dividend	M	T	Sold (part)	01/31/22	J		
309.					Sold (part)	02/28/22	J		
310. AB International Small Cap Portfolio (IRCYX)	A	Dividend	K	T					
311. AB Emerging Mkts (SNEMX)	A	Dividend	J	T					
312. Tax-Aware Overlay A Portfolio Class 1 (SATOX)	C	Dividend	M	T					
313. Tax-Aware Overlay B Portfolio Class 1 (SBTOX)	B	Dividend	M	T					
314. Constellation Enegry Corporation Common Stock (X)	A	Dividend	J	T					
315. Exelon Corporation (EXC)	A	Dividend	K	T					
316. Account #5 (H)									
317. Bernstein Div. Mun (SNDPX)	C	Dividend	M	T					
318. AB Discovery Value Fund (ABYSX)	A	Dividend	J	T					
319. AB Discovery Growth (CHCYX)		None	J	T					
320. AB Small Cap Core Portfolio Adv Cl (SCRYX)	A	Dividend	J	T					
321. Adobe Inc (ADBE)		None	J	T					
322. Aecom (ACM)	A	Dividend	J	T					
323. Align Technology Inc (ALGN) (Y)									

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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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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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324. Alphabet Inc Cl-C (GOOG)		None	J	T					
325. Amazon.com Inc (AMZN)		None	J	T	Buy (add'l)	07/18/22	J		
326. American Electric Power (AEP)	A	Dividend	J	T					
327. American Tower Corp (AMT)	A	Dividend	J	T					
328. Apple Inc (AAPL)	A	Dividend	J	T					
329. Autodesk Inc		None	J	T	Buy	06/13/22	J		
330. Autozone Inc (AZO)		None	J	T					
331. Bank of America (BAC)	A	Dividend	J	T					
332. Baker Hughes Co (BKR)	A	Dividend	J	T	Buy	03/22/22	J		
333. Booking Holdings Inc		None	J	T	Buy	06/14/22	J		
334. Booz Allen Hamilton Holding	A	Dividend	J	T					
335. CDW Corp/DE (CDW)	A	Dividend	J	T					
336. Charles Schwab Corp (SCHW)		None	J	T					
337. Chevron Corp (CVX)	A	Dividend	J	T					
338. Citigroup Inc (C) (Y)									
339. Citrix Systems Inc (CTXS) (Y)									
340. CME Group (CME) (Y)									

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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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341. Coca-Cola Co (KO)	A	Dividend	J	T					
342. Comcast Corp-Class A (CMCSA)	A	Dividend	J	T					
343. Constellation Brands Inc (STZ)	A	Dividend	J	T					
344. Costco Wholesale (COST)	A	Dividend	J	T					
345. CSX Corporation (CSX)	A	Dividend	J	T					
346. Deckers Outdoor Corporation (DECK) (Y)									
347. Eaton Corporation PLC (ETN)	A	Dividend	J	T					
348. Ebay Inc (EBAY) (Y)									
349. Edwards Lifesciences (EW)		None	J	T					
350. EOG Resources Inc (EOG)	A	Dividend	J	T					
351. Etsy Inc (ETSY) (Y)									
352. Gen Digital Inc (GEN)	A	Dividend	J	T					
353. Genpact Limited (G) (Y)									
354. Goldman Sachs Group Inc (GS)	A	Dividend	J	T					
355. Goodyear Tire & Rubber Co (GT) (Y)									
356. Home Depot Inc (HD)	A	Dividend	J	T					
357. Iqvia Holdings (IQV) (X)	A	Dividend	J	T					

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2 Value Codes (See Columns C1 and D3)
J =$15,000 or less
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M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
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358. KLA Corporation (KLAC) (X)	A	Dividend	J	T					
359. Knight Swift Transportation (KNX)	A	Dividend	J	T					
360. Linde PLC (LIN)	A	Dividend	J	T					
361. LKQ Corp (LKQ) (Y)									
362. LPL Financial Holdings Inc (LPLA)	A	Dividend	J	T					
363. Lyondellbasell Industries (LYB) (X)		None	J	T					
364. Medtronic PLC (MDT)	A	Dividend	J	T					
365. Meta Platforms (FB)		None	J	T					
366. Microsoft Corp (MSFT)	A	Dividend	J	T					
367. Mid-America Apartment Comm (MAA)	A	Dividend	J	T					
368. Nextera Energy Inc (NEE)	A	Dividend	J	T					
369. Nike Inc - CL B (NKE)	A	Dividend	J	T					
370. NVIDIA Corp (NVDA)	A	Dividend	J	T					
371. NXP Semiconductors N V (NXPI)	A	Dividend	J	T					
372. Oracle Corp (ORCL)	A	Dividend	J	T					
373. Oshkosh Corp (OSK) (Y)									
374. Otis Worldwide Corporation Common Stock (X)	A	Dividend	J	T					

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375. Paypal Holdings Inc (PYPL)		None	J	T					
376. PNC Financial Svcs Group Inc (PNC)	A	Dividend	J	T					
377. Procter & Gamble (PG)	A	Dividend	J	T					
378. Progressive Corp (PGR)	A	Dividend	J	T					
379. Prologis Inc (PLD) (Y)									
380. Qualcomm Inc (QCOM)	A	Dividend	J	T					
381. Raytheon Technologies (RTX)	A	Dividend	J	T					
382. Regal Rexnord Corp (RXX) (Y)									
383. Regeneron Pharmaceuticals (REGN)		None	J	T					
384. Robert Half International Inc (RHI) (Y)									
385. Roche Holding (RHHBY)	A	Dividend	J	T					
386. Stellantis NV (STLA) (Y)									
387. T-mobile US Inc (TMUS)		None	J	T					
388. Take Two Interactive Software (TTWO) (Y)									
389. TJX Companies (TJX) (Y)									
390. Unitedhealth Group (UNH)	A	Dividend	J	T					
391. Vertex Pharmaceuticals Inc (VRTX)		None	J	T					

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392. Visa Inc (V)	A	Dividend	J	T					
393. Wal-Mart Stores Inc (WMT)	A	Dividend	J	T					
394. Walt Disney (DIS) (X)		None	J	T					
395. Wells Fargo & Co (WFC)	A	Dividend	J	T					
396. Western Digital Corp (WDC) (Y)									
397. Willis Towers Watson Public (WD)	A	Dividend	J	T	Buy	02/16/22	J		
398. Zoetis Inc (ZTS)	A	Dividend	J	T					
399. AB International Strategic Equities Portfolio (STEYX)	C	Dividend	L	T					
400. AB International Small Cap Portfolio (IRCYX)	A	Dividend	K	T					
401. 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
	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		

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.

Name of Person Reporting	Date of Report
Padova, John R.	05/05/2023

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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