AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 13101-13111)

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	08/20/2024
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	01/01/2023 **to** 12/31/2023
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 Guide to Judiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrators, and Custodians; § 350 Power of Attorney; § 355 Outside Positions.)*

☐ 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 Guide to Judiciary Policy, Volume 2D, Ch. 3, § 340 Agreements and Arrangements.)*

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 320 Income; § 360 Spouses and Dependent Children.)*

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
1.		
2.		
3.		
4.		

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)

☑ 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 Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335 Liabilities; § 360 Spouses and Dependent Children.)*

☐ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.	AllianceBernstein L.P.	Margin Loan	None
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Padova, John R.	08/20/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
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. Vanguard Bond Market	C	Dividend	M	T					
7. Vanguard 500 INDEX	D	Dividend	O	T					
8. Account #1 (H)									
9. AllianceBernstein Multi Manager Alt Fnd (AB15670)	D	Dividend	M	T	Buy (add'l)	01/25/23	J		
10. Account #2 (H)									
11. Alliance Bernstein Sweep Account (cash)	A	Interest	K	T					
12. Vanguard Total International Bond ETF (BNDX)	D	Dividend	M	T	Buy (add'l)	04/11/23	J		
13.					Sold (part)	12/27/23	J		
14. Ishares Core US Aggregate BD ETF (AGG)	D	Dividend	N	T	Buy (add'l)	04/11/23	J		
15.					Buy (add'l)	06/14/23	J		
16.					Buy (add'l)	10/10/23	J		
17.					Sold (part)	12/27/23	K		

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.	08/20/2024

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☐ 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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
18. Ishares Core S&P Total US (ITOT)	C	Dividend	N	T	Sold (part)	10/19/23	J		
19.					Sold (part)	10/31/23	J		
20.					Sold (part)	11/28/23	J		
21.					Sold (part)	12/27/23	L		
22. Ishares Core MSCI Total International Stock ETF (IXUS)	D	Dividend	M	T	Sold (part)	01/19/23	J		
23.					Sold (part)	04/21/23	J		
24. Account #3 (H)									
25. Alliance Bernstein (cash) (X)	B	Int./Div.	L	T					
26. Bernstein Diversified Municipal Portfolio (SNDPX)	D	Dividend			Sold (part)	04/20/23	K		
27.					Sold	04/21/23	O		
28. AB Municipal Income Shares (MISHX)	D	Dividend	N	T	Buy	04/21/23	N		
29.					Buy (add'l)	09/07/23	J		
30.					Buy (add'l)	10/18/23	J		
31. AB Taxable Multi-Sector Income (CSHTX)	A	Dividend	J	T	Buy	04/21/23	J		
32. Allegheny Cnty PA San Auth Swr Rev	A	Interest	J	T	Buy	05/09/23	J		
33. Anderson Ind Sch Bldg Corp	A	Interest	J	T	Buy	04/24/23	J		
34. Arlington TX Higher Ed Co Bds 2022	A	Interest	K	T	Buy	04/27/23	K		

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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	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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35.	California St Var Purp		None	K	T	Buy	09/08/23	K		
36.	Carlisle Boro PA	A	Interest	J	T	Buy	04/24/23	J		
37.	Central Dauphin PA Sch Dist Dauphin County	A	Interest	J	T	Buy	04/25/23	J		
38.	Central Dauphin Pa Sch Dist	A	Interest	K	T	Buy	04/25/23	K		
39.	Colorado Health Facs Auth Rev Hosp Bds 2021	A	Interest	J	T	Buy	04/25/23	J		
40.	Corpus Christi Tex Util Sys Re JR Lein Rev Bds	A	Interest	J	T	Buy	04/24/23	J		
41.	Council Rock PA Sch Dist Go Bds	A	Interest	J	T	Buy	04/25/23	J		
42.	Delaware Cnty PA Regl Wtr Qual Swr Rev Bds 2016	A	Interest	J	T	Buy	04/25/23	J		
43.	Delaware Transn Auth Transn Sy Sr Rev Bds	A	Interest	K	T	Buy	04/25/23	K		
44.	East Allen Multi Sch Bldg Corp Ad Valorem PPTY First	A	Interest			Buy	05/08/23	J		
45.						Sold	08/22/23	J		
46.	East Lycoming Sch Dist PA Go nts 2021	A	Interest			Buy	04/25/23	K		
47.						Sold	08/24/23	K		
48.	El paso Tex Wtr & Swr Rev Impt Ref Bds	A	Interest	J	T	Buy	05/17/23	J		
49.	Fairfield Conn Go Bds 2022	A	Interest	J	T	Buy	04/25/23	J		
50.	Franklin PA Regl Sch Dist Go Bds 2021	A	Interest	K	T	Buy	04/25/23	K		
51.	Great Vy Sch Dist PA Chester C Go Bds 2022	A	Interest	J	T	Buy	04/25/23	J		

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52.	Honolulu Hawaii City & Cnty Wa Sr First Resolution Bds	A	Interest	J	T	Buy	04/25/23	J		
53.	Indiana Univ Revs Consolidated Bds 2020 A	A	Interest	K	T	Buy	04/25/23	K		
54.	Lower Makefield Twp PA Go Bds 2018	A	Interest	J	T	Buy	04/24/23	J		
55.	Medical Center Building Corp M Bds 2017 A	A	Interest	K	T	Buy	04/25/23	K		
56.	Memphis Tenn as Sys Rev Light Gas Wtr Div Bds	A	Interest	J	T	Buy	04/25/23	J		
57.	Mifflinburg Area Sch Dist PA Go Bds 2020 B	A	Interest	J	T	Buy	04/25/23	J		
58.	New Mexico St Hosp Equip Ln Co Rev Bds 2017	A	Interest	J	T	Buy	04/25/23	J		
59.	North Dakota St Bldg Auth Rev Fac Impt Bds 2020	A	Interest			Buy	05/09/23	K		
60.						Sold	11/15/23	K		
61.	Pennsylvania St Univ Bds 2023		None	K	T	Buy	11/30/23	K		
62.	Pierce & King Cntys Wash Sch D Ultd Tax Go	A	Interest	J	T	Buy	04/24/23	J		
63.	South Dakota St Bldg Auth Rev Rev Bds 2017 A	A	Interest	J	T	Buy	04/25/23	J		
64.	St Mary Hosp Auth Bucks PA P Bds 2019 P	B	Interest	K	T	Buy	04/25/23	K		
65.	Texas Water Dev Brd St Revolving Fd Rev Bds 2022	A	Interest	J	T	Buy	05/09/23	J		
66.	Union Cnty N J General Impt Ref Bnds County Sch Ref Bnds	A	Interest	J	T	Buy	04/24/23	J		
67.	Washington Subn San Dist MD	A	Interest	J	T	Buy	04/25/23	J		
68.	West Jeffernson Hills PA Sch Di Go Bds 2021		None	J	T	Buy	04/25/23	J		

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A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
69.	West VA Pkwys Auth Tpk Toll Re Sr Lien Bds	A	Interest	J	T	Buy	04/25/23	J		
70.	AB Discovery Value Fnd (ABYSX)	B	Dividend	K	T					
71.	AB Discovery Growth Fnd (CHCYX)		None	K	T					
72.	AB Small Cap Core Portfolio Adv (SCRYX)	B	Dividend	K	T					
73.	Adobe Systems Inc (ADBE)		None	J	T					
74.	Aecom (ACM) (Y)									
75.	Alphabet Inc-Cl C (GOOG)		None	K	T					
76.	Amazon.com Inc (AMZN)		None	J	T					
77.	American Electric Power (AEP)	A	Dividend	J	T					
78.	American Tower Corp (AMT)	A	Dividend	J	T					
79.	Apple Inc (AAPL)	A	Dividend	K	T					
80.	Autodesk Inc (ADSK)		None	J	T	Sold (part)	02/07/23	J		
81.	Autozone Inc (AZO)		None	J	T					
82.	Baker Hughes Company (BKR)	A	Dividend	J	T					
83.	Bank of America (BAC)	A	Dividend	J	T					
84.	Booking Holdings Inc (BKNG)		None	J	T	Sold (part)	06/27/23	J		
85.	Booz Allen Hamilton Holding (BAH)	A	Dividend	J	T					

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86. Broadcom Inc. (AVGO)	A	Dividend	J	T	Buy	06/27/23	J		
87. CDW Corp/DE (CDW) (Y)									
88. Charles Schwab Corp New (SCHW)	A	Dividend	J	T					
89. Chevron Corp (CVX)	A	Dividend	J	T					
90. Coca-cola Co (KO)	A	Dividend	J	T					
91. Comcast Corp-Class A (CMCSA)	A	Dividend			Sold	06/08/23	J		
92. Constellation Brands Inc (STZ)	A	Dividend	J	T					
93. Corteva Inc (CTVA)	A	Dividend	J	T	Buy	10/17/23	J		
94. Costco Whlse Corp (COST)	A	Dividend	J	T					
95. CSX Corporation (CSX)	A	Dividend	J	T					
96. Eaton Corporation (ETN)	A	Dividend	J	T					
97. Edwards Lifesciences (EW)		None	J	T					
98. Elevance Health Inc (ELV)	A	Dividend	J	T					
99. EOG Resources (EOG)	A	Dividend	J	T					
100. EPAM Systems, Inc. (EPAM)		None			Buy	04/10/23	J		
101.					Sold	06/15/23	J		
102. Etsy Inc (ETSY) (Y)									

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103. Gen Digital Inc (GEN)	A	Dividend	J	T					
104. Goldman Sachs Group Inc. (GS)	A	Dividend	J	T					
105. HCA Healthcare, Inc. (HCA)	A	Dividend	J	T	Buy	11/06/23	J		
106.					Buy (add'l)	11/14/23	J		
107. Home Depot Inc (HD)	A	Dividend	J	T					
108. Hyatt Hotels Corporation (H)	A	Dividend	J	T	Buy	01/16/23	J		
109. Illumina, Inc. (ILMN) (X)		None	J	T					
110. Iqvia Holdings (IQV)		None	J	T					
111. KLA Corporation (KLAC)	A	Dividend	J	T					
112. Knight Swift Transportation (KNX)		None			Sold	01/04/23	J		
113. Linde PLC (LIN)	A	Dividend	J	T					
114. LPL Financial Holdings Inc (LPLA)	A	Dividend	J	T					
115. Lyondellbasell Industries (LYB)	A	Dividend	J	T					
116. MasTec, Inc. (MTZ)		None	J	T	Buy	06/26/23	J		
117. Medtronic Plc (MDT)	A	Dividend	J	T					
118. Meta Platforms Inc (META) (was FB)		None	J	T					
119. Micron Technology Inc (MU) (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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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 Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
120. Microsoft Corp (MSFT)	A	Dividend	K	T	Buy (add'l)	04/20/23	J		
121. Mid-America Apartment Comm (MAA) (Y)									
122. Nextera Energy Inc (NEE)	A	Dividend	J	T					
123. Nike Inc-CL B (NKE)	A	Dividend	J	T					
124. NVIDIA (NVDA)	A	Dividend	J	T					
125. NXP Semiconductors N V (NXPI)	A	Dividend	J	T					
126. Oracle Corp (ORCL)	A	Dividend	J	T					
127. Otis Worldwide Corporation Common Stock	A	Dividend	J	T					
128. PACCAR Inc (PCAR) (X)	A	Dividend	J	T					
129. Paycom Software Inc (PAYC)		None			Buy	10/17/23	J		
130. Paypal Holdings Inc (PYPL)		None	J	T					
131. PNC Financial Svcs (PNC)	A	Dividend	J	T					
132. Procter & Gamble (PG)	A	Dividend	J	T					
133. Progressive Corp (PGR)	A	Dividend	J	T					
134. Prologis Inc (PLD)	A	Dividend	J	T					
135. Qualcomm Inc (QCOM)	A	Dividend	J	T					
136. Regal Rexnord Corp (RRX) (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; 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 Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
137. Regeneron Pharmaceuticals (REGN)		None	J	T					
138. Restaraunt Brands (QSR)	A	Dividend	J	T					
139. Roche Holding (RHHBY)	A	Dividend	J	T					
140. RTX Technologies (was Rayethon) (RTX)	A	Dividend	J	T					
141. ServiceNow Inc (NOW)		None	J	T					
142. Stellantis NV (STLA)	A	Dividend	J	T					
143. T Mobile Inc US (TMUS)	A	Dividend	J	T					
144. Thermo Fisher Scientific Inc. (TMO)		None	J	T	Buy	11/27/23	J		
145. United Rentals Inc.	A	Dividend	J	T					
146. Unitedhealth Group Inc (UNH)	A	Dividend	J	T					
147. Vertex Pharmaceuticals (VRTX)		None	J	T					
148. Visa Inc. - Class A Shares (V)	A	Dividend	J	T					
149. Wal-mart Stores Inc (WMT)	A	Dividend	J	T					
150. Walt Disney Co. (DIS)		None	J	T	Buy (add'l)	07/03/23	J		
151. Waters Corporation (WAT) (X)		None	J	T					
152. Wells Fargo (WFC)	A	Dividend	J	T					
153. Western Digital Corp (WDC)		None	J	T	Buy	01/04/23	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 Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
154. Willis Towers Watson Public (WD)	A	Dividend	J	T					
155. Workday, Inc. (WDAY) (X)		None	J	T					
156. Zoetis Inc (ZTS)	A	Dividend	J	T					
157. AB International Strategic Equities Portfolio (STEYX)	C	Dividend	M	T					
158. AB International Small Cap Portfolio (IRCYX)	B	Dividend	K	T					
159. Bernstein Emerging Markets Port (SNEMX)	A	Dividend	K	T					
160. Tax-Aware Overlay A Portfolio (SBTOX)		None			Sold	04/20/23	M		
161. Tax-Aware Overlay B Portfolio (SBTTX)		None			Sold	04/20/23	N		
162. Account #4 (H)									
163. Bernstein Diversified Municipal Portfolio (SNDPX)	C	Dividend	N	T	Buy (add'l)	04/24/23	K		
164.					Buy (add'l)	06/09/23	J		
165. AB Discovery Value Fund (ABASX)	B	Dividend	K	T	Buy (add'l)	04/24/23	J		
166. AB Discovery Growth Fund (CHCLX)		None	J	T	Buy (add'l)	04/24/23	J		
167. AB Small Cap Core Portfolio (SCRYX)	A	Dividend	J	T	Buy (add'l)	04/24/23	J		
168. Adobe Systems Inc (ADBE)		None	J	T	Buy (add'l)	04/26/23	J		
169. Aecom (ACM) (Y)									
170. Alphabet Inc-CL C (GOOG)		None	K	T	Buy (add'l)	04/26/23	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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171. Amazon.com (AMZN)		None	J	T					
172. American Electric Power (AEP)	A	Dividend	J	T					
173. American Tower Corp (AMT)	A	Dividend	J	T					
174. Apple Inc (AAPL)	A	Dividend	J	T	Buy (add'l)	04/24/23	J		
175. Autodesk Inc (ADSK)		None	J	T					
176. Autozone Inc (AZO)		None	J	T					
177. Baker Hughes Co (BKR)	A	Dividend	J	T					
178. Bank of America (BAC)	A	Dividend	J	T	Buy (add'l)	04/24/23	J		
179. Booking Holdings Inc (BKNG)		None			Sold	06/27/23	J		
180. Booz Allen Hamilton Holding (BAH)	A	Dividend	J	T					
181. Broadcom Inc. (AVGO)	A	Dividend	J	T	Buy	06/27/23	J		
182. Cdw Corp/DE (CDW)	A	Dividend	J	T					
183. Charles Schwab (SCHW)	A	Dividend	J	T					
184. Chevron Corp (CVX)	A	Dividend	J	T					
185. Coca-Cola Comapny (KO)	A	Dividend	J	T	Buy (add'l)	04/24/23	J		
186. Comcast Corp-Class A (CMCSA)	A	Dividend			Buy (add'l)	04/24/23	J		
187.					Sold	06/08/23	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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188. Constellation Brands Inc-A (STZ)	A	Dividend	J	T					
189. Corteva Inc (CTVA)	A	Dividend	J	T	Buy	10/17/23	J		
190. Costco Wholesale Corp (COST)	A	Dividend	J	T					
191. CSX Corporation (CSX)	A	Dividend	J	T	Buy (add'l)	06/02/23	J		
192. Eaton Corp (ETN)	A	Dividend	J	T					
193. Edwards Lifeciences (EW)	A	Dividend	J	T	Buy (add'l)	04/24/23	J		
194. Elevance Health Inc (ELV)	A	Dividend	J	T					
195. EOG Resources (EOG)	A	Dividend	J	T					
196. EPAM Systems Inc (EPAM) (X)		None			Sold	06/15/23	J		
197. Gen Digital Inc (GEN)	A	Dividend	J	T					
198. Goldman Sachs Group (GS)	A	Dividend	J	T	Buy (add'l)	04/24/23	J		
199. HCA Healthcare Inc (HCA)	A	Dividend	J	T	Buy	11/06/23	J		
200. Home Depot Inc (HD)	A	Dividend	J	T	Buy (add'l)	04/24/23	J		
201. Hyatt Hotels Corporation (H) (X)	A	Dividend	J	T					
202. Illumina, Inc. (ILMN) (X)		None	J	T					
203. Iqvia Holdings (IQV)		None	J	T	Buy (add'l)	04/24/23	J		
204. KLA Corporation (KLAC)	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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205. Knight Swift Transportation (KNX) (Y)									
206. Linde PLC (LIN)	A	Dividend	J	T	Buy (add'l)	04/24/23	J		
207. LPL Financial Holdings Inc (LPLA)	A	Dividend	J	T					
208. Lyondellbasell Industries (LYB)	A	Dividend	J	T					
209. MasTec, Inc.(MTZ) (X)		None	J	T					
210. Medtronic PLC (MDT)	A	Dividend	J	T	Buy (add'l)	04/24/23	J		
211. Meta Platforms Inc (FB)		None	J	T	Buy (add'l)	04/24/23	J		
212. Microsoft Corp (MSFT)	A	Dividend	K	T	Buy (add'l)	04/24/23	J		
213. Mid-America Apartment Comm (MAA) (Y)									
214. Nextera Energy (NEE)	A	Dividend	J	T					
215. Nike Inc. - Cl B (NKE)	A	Dividend	J	T					
216. NVIDIA Corp (NVDA)	A	Dividend	J	T	Buy (add'l)	04/24/23	J		
217. NXP Semiconductors N V (NXPI)	A	Dividend	J	T	Buy (add'l)	04/24/23	J		
218. Oracle Corp (ORCL)	A	Dividend	J	T	Buy (add'l)	04/24/23	J		
219. Otis Worldwide Corporation Common Stock	A	Dividend	J	T					
220. PACCAR Inc (PCAR) (X)	A	Dividend	J	T					
221. Paycom Software Inc (PAYC)		None			Buy	10/17/23	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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222. Paypal Holdings Inc (PYPL)		None	J	T					
223. PNC Financial Svcs Group Inc (PNC)	A	Dividend	J	T					
224. Procter & Gamble (PG)	A	Dividend	J	T					
225. Progressive Corp (PGR)	A	Dividend	J	T					
226. Prologis Inc (PLD) (X)	A	Dividend	J	T	Buy (add'l)	04/24/23	J		
227. Qualcomm (QCOM)	A	Dividend	J	T					
228. Regal Rexnord Corporation (RRX)	A	Dividend			Buy	06/02/23	J		
229. Regeneron Pharmaceuticals (REGN)		None	J	T					
230. Restaurant Brands (QSR) (X)	A	Dividend	J	T					
231. Roche Holding Ltd (RHHBY)	A	Dividend	J	T	Buy (add'l)	05/19/23	J		
232. RTX Technologies (RTX)	A	Dividend	J	T					
233. Service Now Ince (NOW) (X)		None	J	T					
234. Stellantis NV (STLA) (X)	A	Dividend	J	T					
235. T-Mobile US Inc (TMUS)	A	Dividend	J	T					
236. Thermo Fisher Scientific Inc. (TMO)	A	Dividend	J	T	Buy	11/27/23	J		
237. Unitedhealth Group (UNH)	A	Dividend	J	T	Buy (add'l)	04/24/23	J		
238. 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
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.	08/20/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
239. Visa Inc Class A Shrs (V)	A	Dividend	J	T	Buy (add'l)	04/24/23	J		
240. Wal-Mart Stores Inc (WMT)	A	Dividend	J	T	Buy (add'l)	04/24/23	J		
241. Walt Disney (DIS)		None	J	T	Buy (add'l)	07/03/23	J		
242. Waters Corp (WAT) (X)		None	J	T					
243. Wells Fargo & Co (WFC)	A	Dividend	J	T					
244. Western Digital Corp (WDC) (X)		None	J	T					
245. Willis Towers Watson Public (WD)	A	Dividend	J	T					
246. Workday Inc (WDAY) (X)		None	J	T					
247. Zoetis Inc (ZTS)	A	Dividend	J	T					
248. AB International Strategic Equities (STEYX)	C	Dividend	M	T	Buy (add'l)	04/24/23	J		
249. AB International Small Cap Portfolio (IRCYX)	A	Dividend	K	T	Buy (add'l)	04/24/23	J		
250. AB Emerging Mkts (SNEMX)		None	J	T	Buy (add'l)	04/24/23	J		
251. Tax-Aware Overlay A Portfolio Class 1 (SATOX)	A	Dividend	L	T	Sold (part)	04/24/23	L		
252. Tax-Aware Overlay B Portfolio Class 1 (SBTOX)	B	Dividend	L	T	Sold (part)	04/24/23	L		
253. Constellation Enegry Corporation Common Stock (X)	A	Dividend	K	T					
254. Exelon Corporation (EXC)	A	Dividend	K	T					
255. Account #5 (H)									

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
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C =$2,501 - $5,000
D =$5,001 - $15,000
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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
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
256. Bernstein Div. Mun (SNDPX)	B	Dividend			Sold	05/02/23	M		
257. AB Discovery Value Fund (ABYSX)	A	Dividend			Sold	05/02/23	J		
258. AB Discovery Growth (CHCYX)		None			Sold	05/02/23	J		
259. AB Small Cap Core Portfolio Adv Cl (SCRYX)		None			Sold	05/02/23	J		
260. Adobe Inc (ADBE)		None			Sold	05/02/23	J		
261. Aecom (ACM)	A	Dividend			Sold	05/02/23	J		
262. Alphabet Inc Cl-C (GOOG)		None			Sold	05/02/23	J		
263. Amazon.com Inc (AMZN)		None			Sold	05/02/23	J		
264. American Electric Power (AEP)	A	Dividend			Sold	05/02/23	J		
265. American Tower Corp (AMT)	A	Dividend			Sold	05/02/23	J		
266. Apple Inc (AAPL)	A	Dividend			Sold	05/02/23	J		
267. Autodesk Inc		None			Sold	05/02/23	J		
268. Autozone Inc (AZO)		None			Sold	05/02/23	J		
269. Bank of America (BAC)	A	Dividend			Sold	05/02/23	J		
270. Baker Hughes Co (BKR)	A	Dividend			Sold	05/02/23	J		
271. Booking Holdings Inc		None			Sold	05/02/23	J		
272. Booz Allen Hamilton Holding (BAH) (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; 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.	08/20/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
273. CDW Corp/DE (CDW)	A	Dividend			Sold	05/02/23	J		
274. Charles Schwab Corp (SCHW)	A	Dividend			Sold	05/02/23	J		
275. Chevron Corp (CVX)	A	Dividend			Sold	05/02/23	J		
276. Coca-Cola Co (KO)	A	Dividend			Sold	05/02/23	J		
277. Comcast Corp-Class A (CMCSA)	A	Dividend			Sold	05/02/23	J		
278. Constellation Brands Inc (STZ)	A	Dividend			Sold	05/02/23	J		
279. Costco Wholesale (COST)	A	Dividend			Sold	05/02/23	J		
280. CSX Corporation (CSX)	A	Dividend			Sold	05/02/23	J		
281. Eaton Corporation PLC (ETN)	A	Dividend			Sold	05/02/23	J		
282. Edwards Lifesciences (EW)		None			Sold	05/02/23	J		
283. Elevance Health Inc (ELV) (X)	A	Dividend			Sold	05/02/23	J		
284. EOG Resources Inc (EOG)	A	Dividend			Sold	05/02/23	J		
285. Gen Digital Inc (GEN)	A	Dividend			Sold	05/02/23	J		
286. Goldman Sachs Group Inc (GS)	A	Dividend			Sold	05/02/23	J		
287. Home Depot Inc (HD)	A	Dividend			Sold	05/02/23	J		
288. Illumina, Inc. (ILMN) (X)		None			Sold	05/02/23	J		
289. Iqvia Holdings (IQV)	A	Dividend			Sold	05/02/23	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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	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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☐ 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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
290. KLA Corporation (KLAC) (X)	A	Dividend			Sold	05/02/23	J		
291. Knight Swift Transportation (KNX) (Y)									
292. Linde PLC (LIN)	A	Dividend			Sold	05/02/23	J		
293. LPL Financial Holdings Inc (LPLA)	A	Dividend			Sold	05/02/23	J		
294. Lyondellbasell Industries (LYB)	A	Dividend			Sold	05/02/23	J		
295. Medtronic PLC (MDT)	A	Dividend			Sold	05/02/23	J		
296. Meta Platforms (FB)		None			Sold	05/02/23	J		
297. Microsoft Corp (MSFT)	A	Dividend			Sold	05/02/23	K		
298. Mid-America Apartment Comm (MAA) (Y)									
299. Nextera Energy Inc (NEE)	A	Dividend			Sold	05/02/23	J		
300. Nike Inc - CL B (NKE)	A	Dividend			Sold	05/02/23	J		
301. NVIDIA Corp (NVDA)	A	Dividend			Sold	05/02/23	J		
302. NXP Semiconductors N V (NXPI)	A	Dividend			Sold	05/02/23	J		
303. Oracle Corp (ORCL)	A	Dividend			Sold	05/02/23	J		
304. Otis Worldwide Corporation Common Stock (X)	A	Dividend			Sold	05/02/23	J		
305. Paypal Holdings Inc (PYPL)		None			Sold	05/02/23	J		
306. PNC Financial Svcs Group Inc (PNC)	A	Dividend			Sold	05/02/23	J		

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307. Procter & Gamble (PG)	A	Dividend			Sold	05/02/23	J		
308. Progressive Corp (PGR)	A	Dividend			Sold	05/02/23	J		
309. Prologis Inc (PLD) (X)	A	Dividend			Sold	05/02/23	J		
310. Qualcomm Inc (QCOM)	A	Dividend			Sold	05/02/23	J		
311. Raytheon Technologies (RTX)	A	Dividend			Sold	05/02/23	J		
312. Regal Rexnord Corp (RRX) (X)		None			Sold	05/02/23	J		
313. Regeneron Pharmaceuticals (REGN)		None			Sold	05/02/23	J		
314. Restaraunt Brands (QSR) (X)	A	Dividend			Sold	05/02/23	J		
315. Roche Holding (RHHBY)	A	Dividend			Sold	05/02/23	J		
316. T-mobile US Inc (TMUS)		None			Sold	05/02/23	J		
317. Unitedhealth Group (UNH)	A	Dividend			Sold	05/02/23	J		
318. Vertex Pharmaceuticals Inc (VRTX)		None			Sold	05/02/23	J		
319. Visa Inc (V)	A	Dividend			Sold	05/02/23	J		
320. Wal-Mart Stores Inc (WMT)	A	Dividend			Sold	05/02/23	J		
321. Walt Disney (DIS)		None			Sold	05/02/23	J		
322. Wells Fargo & Co (WFC)	A	Dividend			Sold	05/02/23	J		
323. Willis Towers Watson Public (WD)	A	Dividend			Sold	05/02/23	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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324. Zoetis Inc (ZTS)	A	Dividend			Sold	05/02/23	J		
325. AB International Strategic Equities Portfolio (STEYX)		None			Sold	05/02/23	M		
326. AB International Small Cap Portfolio (IRCYX)		None			Sold	05/02/23	K		
327. Bernstein Emerging Market (SNEMX)		None			Sold	05/02/23	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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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.

The ticker symbol for Hyatt Hotels Corporation is (H).

Part VII, line 129, had no value at the end of the reporting period. There were no corresponding reportable transactions.

Part VII, line 221, had no value at the end of the reporting period. There were no corresponding reportable transactions.

Part VII, line 228, had no value at the end of the reporting period. There were no corresponding reportable transactions.

Name of Person Reporting	Date of Report
Padova, John R.	08/20/2024

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. § 13141 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. § 13106)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite G-330
One Columbus Circle, N.E.
Washington, D.C. 20544