Periodic Transaction Report, Feb 20, 2026

Financial Disclosure Report (AO Form 10T)

Filer's Information
Padova, John R.
U.S. District Court - Pennsylvania Eastern
District Judge

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.

/s/ Padova, John R. [electronically signed on Feb 19, 2026 2:11pm by Padova, John R. in JEFS]

Date Filed: Feb 19, 2026
Date of First Transaction on this Report: Jan 6, 2026
Date of Last Transaction on this Report: Jan 29, 2026

Transactions

DESCRIPTION

1. **(H) Account #1**

A. Banco Bilbao Vizcaya Argentaria SA (BBVA)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Jan 6, 2026	Feb 5, 2026	$1,000 - $15,000

B. Mitsubishi UFJ Financial Group Inc (MUFG)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Jan 6, 2026	Feb 5, 2026	$1,000 - $15,000

C. NTT Inc. (NTTYY)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Jan 6, 2026	Feb 5, 2026	$1,000 - $15,000

D. Applied Materials Inc (AMAT)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Jan 7, 2026	Feb 5, 2026	$1,000 - $15,000

E. Take Two Interactive Software (TTWO)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Jan 7, 2026	Feb 5, 2026	$1,000 - $15,000
(2).	Sold	Jan 28, 2026	Feb 5, 2026	$1,000 - $15,000

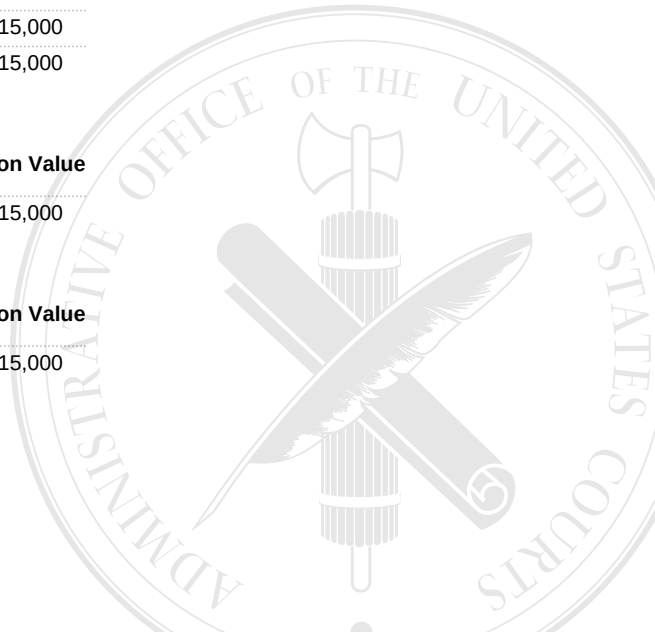
F. Vertex Pharmaceutical Inc (VRTX)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Jan 7, 2026	Feb 5, 2026	$1,000 - $15,000

G. DSM Firmenich AG Eur (DSMFF)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Jan 7, 2026	Feb 5, 2026	$1,000 - $15,000

H. Zurn Elkay Water Solution Corp (ZWS)



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Jan 28, 2026	Feb 5, 2026	$1,000 - $15,000
(2).	Sold	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

I. Amazon Inc (AMZN)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

J. Apple Inc (AAPL)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

K. Bristol Myers Squibb Co (BMY)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

L. Broadridge Financial Solutions Inc (BR)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

M. Allegion Plc (ALLE)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

N. Choice Hotels Intl Inc (CHH)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

O. Alphabet Inc Cl A (GOOGL)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

P. Dominos Pizza Inc (DPZ)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

Q. Graco Inc (GGG)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

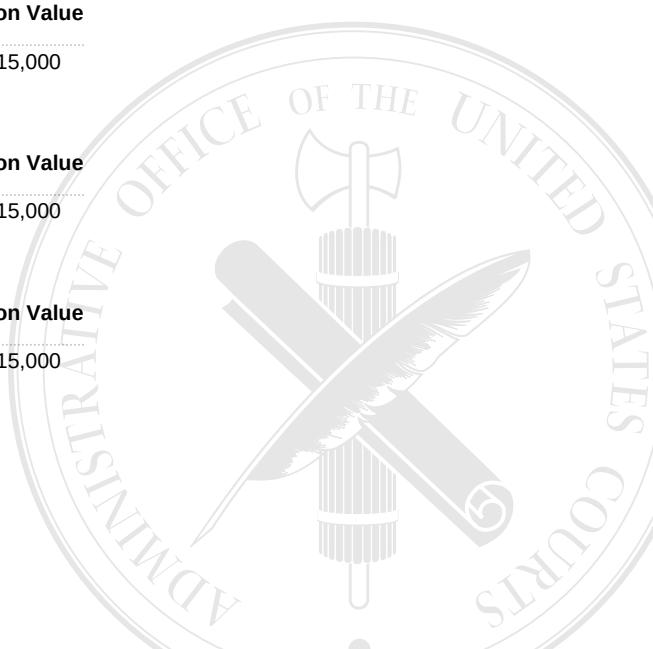
R. Hamilton Lane Inc (HLNE)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

S. Bentley Systems Inc (BSY)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

T. Jack Henry & Association Inc (JKHY)



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

U. Heico Corp Class A (HEI.A)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Jan 28, 2026	Feb 5, 2026	$1,000 - $15,000
(2).	Sold	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

V. Houlihan Lokey Inc (HLI)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

W. Meta Platforms Inc (META)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

X. LPL Financial Holdings Inc (LPLA)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

Y. Lennox Intl Inc (LII)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

Z. Microsoft Corp (MSFT)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

AA. Cooper Companies Inc (COO)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

AB. Blackrock Inc (BLK)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

AC. Nvidia Corp (NVDA)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

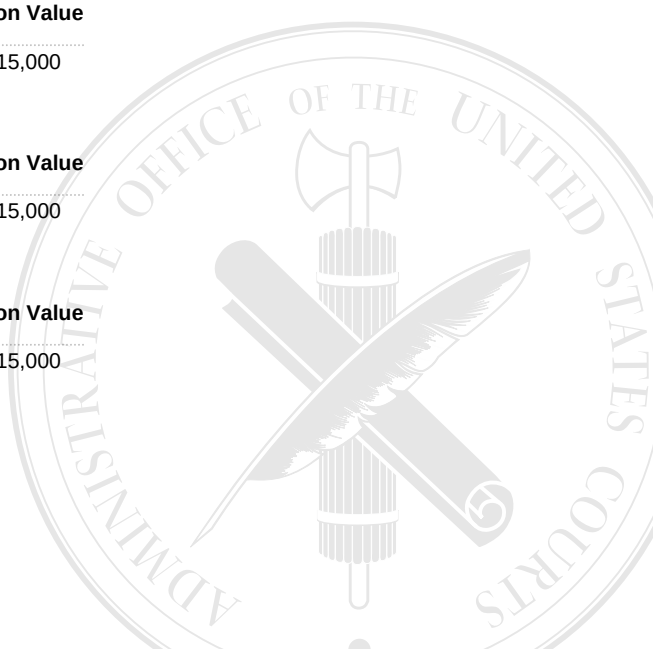
AD. Nordson Corp (NDSN)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

AE. Pool Corp (POOL)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

AF. Pentair Plc (PNR)



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

AG. Primerica Inc (PRI)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

AH. Rollins Inc (ROL)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

AI. Siteone Landscape Supply Inc (SITE)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

AJ. SAIA Inc (SAIA)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

AK. Teledyne Technologies Inc (TDY)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

AL. Universal Display Corp (OLED)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

AM. Wabtec Inc (WAB)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

AN. West Pharmaceutical Svcs Inc (WST)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

AO. Zebra Technologies Corp (ZBRA)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

AP. Berkley WR Corp (WRB)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

AQ. Bright Horizons Family Solutions Inc (BFAM)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Jan 29, 2026	Feb 5, 2026	$1,000 - $15,000

2. **(H) Account #8**

A. Citigroup Inc 3.70% Corporate Bond

DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Redeemed	Jan 12, 2026	Feb 5, 2026	$1,000 - $15,000

B. Citigroup Inc 5.174% Sr Corporate Note

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Jan 13, 2026	Feb 5, 2026	$1,000 - $15,000

C. Royal Bk of Canada 4.65% Corporate Note

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Redeemed	Jan 27, 2026	Feb 5, 2026	$1,000 - $15,000

D. Royal Bk of Canada 4.969% Corporate Note

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Jan 28, 2026	Feb 5, 2026	$1,000 - $15,000