AO 10
Rev. 1/2022

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
SARIS, PATTI B.	U.S.D.C. MASSACHUSETTS	06/09/2022
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 (ACTIVE)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☑ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
J. J. MOAKLEY U.S. COURTHOUSE 1 COURTHOUSE WAY, SUITE 8110 BOSTON, MA 02210		

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.	Co-Trustee	TRUST #4 (See Part VIII)
2.	Co-Trustee	TRUST #5 (See Part VIII)
3.	Director	Board of the Federal Judges Association
4.	Member	Audit Committee and Trust of the National Academy of Arts and Sciences
5.	Uncompensated Lecturer	

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.	2021	PRESIDENT AND FELLOWS OF HARVARD COLLEGE, CAMBRIDGE, MA - salary
2.	2021	HARVARD BUSINESS PUBLISHING, MA - Royalties
3.	2021	HIGHVISTA STATEGIES LLC, MA - Advisory fee
4.	2021	SRB CORPORATION - Advisory fee
5.	2021	LONG POINT REAL ESTATE - Advisory fee
6.	2021	JONATHAN ROSE COMPANIES - Advisory fee
7.	2021	REGENT PARTNERS - Advisory fee

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.			
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
SARIS, PATTI B.	06/09/2022

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. Trust # 5 (H)									
2. - Baupost Value Partners LP I	G	Distribution			Redeemed (part)	02/05/21	N		
3.					Redeemed	06/30/21	O		See Part VIII
4. - Kensico Offshore Fd Ltd LP	G	Distribution			Redeemed (part)	04/06/21	P1		
5. - Independent Franchise Partners US Eq Fd (IFPUX) mutual fund		None			Sold	01/01/21	J		See Part VIII
6. - First Republic Bank, Bank account (cash account)		None	M	T					
7. Trust # 10 (H)									
8. - Britehouse life, universal Life insurance** See Part VIII Note		None	N	W					
9. Trust # 11 (H)									
10. - Sun Life Assurance, universal life insurance		None	P1	W					
11. - Manufacturers Life Ins, universal life (John Hancock)		None	P1	W					
12. IRA Rollover (H)									
13. - Federated Hermes Treasury Obl - (cash equivalent)	A	Dividend	K	T	Buy (add'l)	01/05/21	J		
14.					Buy (add'l)	02/21/21	J		
15.					Buy (add'l)	03/25/21	J		
16.					Buy (add'l)	04/05/21	J		
17.					Buy (add'l)	05/04/21	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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SARIS, PATTI B.	06/09/2022

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☐ 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)	
18.					Buy (add'l)	06/02/21	J		
19.					Buy (add'l)	06/24/21	J		
20.					Buy (add'l)	07/02/21	J		
21.					Buy (add'l)	08/03/21	J		
22.					Buy (add'l)	09/02/21	J		
23.					Buy (add'l)	09/23/21	J		
24.					Buy (add'l)	10/04/21	J		
25.					Buy (add'l)	11/02/21	J		
26.					Sold (part)	01/07/21	M		
27.					Sold (part)	02/03/21	M		
28.					Sold (part)	03/05/21	M		
29.					Sold (part)	04/06/21	M		
30.					Sold (part)	05/05/21	L		
31.					Sold (part)	06/03/21	L		
32.					Sold (part)	07/06/21	L		
33.					Sold (part)	08/04/21	L		
34.					Sold (part)	09/03/21	M		

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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☐ 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)	
35.					Sold (part)	10/05/21	L		
36.					Sold (part)	11/03/21	L		
37. - Fidelity Government Cash Reserves (x)	A	Dividend	K	T	Open	12/01/21	K		
38.					Buy (add'l)	12/08/21	J		
39. - Vanguard Total Wrld Stock Idx Fd (x)	E	Dividend	P1	T	Open	01/07/21	M		
40.					Buy (add'l)	02/03/21	M		
41.					Buy (add'l)	03/05/21	M		
42.					Buy (add'l)	04/06/21	M		
43.					Buy (add'l)	05/05/21	L		
44.					Buy (add'l)	06/03/21	L		
45.					Buy (add'l)	07/06/21	L		
46.					Buy (add'l)	08/04/21	L		
47.					Buy (add'l)	09/03/21	M		
48.					Buy (add'l)	10/05/21	L		
49.					Buy (add'l)	11/03/21	L		
50. Park St Capl Natural Res Fd L.P.		None			Redeemed	01/01/21	J		See Part VIII
51. US Fidenza LLC		None	J	U					

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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	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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52. Park St Capital V LP	D	Distribution			Redeemed	02/04/21	J		See Part VIII
53. Park St Natural Resource Fund II Combined (Private Equity)		None	K	U					
54. Park Street Capital VI (Private Equity Fd)	E	Distribution			Redeemed	08/04/21	K		See Part VIII
55. Patron Capital LP II (private equity)	F	Distribution	K	W					
56. US Dublin LLC		None	M	W					
57. Weston Presidio V LP	F	Distribution			Redeemed (part)	04/22/21	K		
58.					Redeemed	12/23/21	L		See Part VIII
59. Trust # 18 (H)									
60. - Int in MECM Investments LLC (privately held)	G	Distribution	P2	W					
61. - First Republic Bank, Bank account (cash account)	A	Interest	L	T					
62. - First Republic Bank, Bank account (cash account) 2	A	Interest	K	T					
63. Trust # 19 (H)									
64. - Int in MECM Investments LLC (privately held)	F	Distribution	P1	W					
65. - First Republic Bank, Bank account (cash account)	A	Interest	L	T					
66. - First Republic Bank, Bank account (cash account) 2	A	Interest	M	T					
67. Trust # 20 (H)									
68. - Int in MECM Investments LLC (privately held)	G	Distribution	P1	W					

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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69. - First Republic Bank, Bank account (cash account)	A	Interest	M	T					
70. - First Republic Bank, Bank account (cash account) 2	A	Interest	L	T					
71. - Fidelity Cash Reserves Fund	A	Dividend	M	T	Sold (part)	12/09/21	L		
72. - Ishares TR Natl Mun BD ETF Fd	A	Dividend	K	T					
73. - Vanguard INTL Equity Index FDS Total World Stk Index FD ETF SHS	B	Dividend	L	T					
74. Trust # 21 (H)									
75. - Int in MECM Investments LLC (privately held)	F	Distribution	P1	W					
76. - First Republic Bank, Bank account (cash account)	A	Interest	L	T					
77. - First Republic Bank, Bank account (cash account) 2	A	Interest	L	T					
78. - IShares TR Natl Mun BD ETF FD	A	Dividend	J	T					
79. - Vanguard Intl Equity Index FDS Total World Stk Index FD ETF	A	Dividend	K	T					
80. Park St Cap Priv Eq Fd VII A LP	E	Distribution	J	U					
81. Park St Cap Natural Res Fd III LP combined (priv Eq)	E	Distribution	N	U					
82. Local Motors Series A pfd stock		None	J	W					
83. PSC Luxembourg Hldgs LLC		None	J	U					
84. Trust # 23 (H)									
85. - Int in MECM Investments LLC (privately held)	E	Distribution	P1	W					

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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86. - First Republic Bank, Bank account (cash account)	A	Interest	K	T					
87. - First Republic Bank, Bank account (cash account) 2	A	Interest	L	T					
88. - IShares TR Natl Mun BD ETF FD	A	Dividend	J	T					
89. - Vanguard Intl Equity Index FDS Total World Stk Index FD ETF	A	Dividend	K	T					
90. Trust # 24 (H)									
91. - Int in MECM Investments LLC (privately held)	E	Distribution	P1	W					
92. - First Republic Bank, Bank account (cash account)	A	Interest	L	T					
93. - First Republic Bank, Bank account (cash account) 2	A	Interest	K	T					
94. Trust # 25 (H)									
95. - Int in MECM Investments LLC (privately held)	E	Distribution	P1	W					
96. - First Republic Bank, Bank account (cash account)	A	Interest	K	T					
97. - First Republic Bank, Bank account (cash account) 2	A	Interest	L	T					
98. Trust # 26 (H)									
99. - Int in MECM Investments LLC (privately held)	E	Distribution	P1	W					
100. - First Republic Bank, Bank account (cash account)	A	Interest	K	T					
101. - First Republic Bank, Bank account (cash account) 2	A	Interest	M	T					
102. - Fidelity Cash Reserves Fund	A	Dividend	M	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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103. - Ishares TR Natl Mun BD ETF FD	A	Dividend	J	T					
104. - Vanguard INTL Equity Index FDS Total World Stk Index FD ETF SHS	A	Dividend	K	T					
105. Liveprocess Corp Ser A pfd stock		None			Sold	05/19/21	J		See Part VIII
106. Meridia Capital LP		None	J	U					
107. Meta4 Group Ltd LP		None			Redeemed	09/30/21	J		See Part VIII
108. Middle East North Africa Opportunities Fd, LP		None	J	W					
109. Trust # 27 (H)									
110. - Int in MECM Investments LLC (privately held)	G	Distribution	P1	W					
111. - First Republic Bank, Bank account (cash account)	A	Interest	L	T					
112. - First Republic Bank, Bank account (cash account 2)	A	Interest	J	T					
113. - Hephaestion LP		None	J	W					
114. - Hephaestion Co Inv I LP		None	J	W					
115. - Porus Inv Hldg Co Ltd		None	J	W					
116. - Xander Master Fund LLC		None	J	W					
117. - Ptolemy Holdings Trust		None	P1	W					
118. - Fidelity Cash Reserves Fund	A	Dividend	J	T	Sold (part)	04/13/21	L		
119. - Ishares TR Natl Mun BD ETF FD	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
SARIS, PATTI B.	06/09/2022

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	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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120. - Vanguard Intl Equity Index FDS Total World Stk Index FD ETS SHS	A	Dividend	K	T					
121. Trust # 28 (H)									
122. - Int in MECM Investments LLC (privately held)	G	Distribution	P2	W					
123. - Vanguard Dvd Apprec Ind-adm (VDADX)	C	Dividend			Buy (add'l)	03/22/21	J		
124.					Buy (add'l)	06/21/21	J		
125.					Sold (part)	08/12/21	J	A	
126.					Sold (part)	08/12/21	J	A	
127.					Sold (part)	08/12/21	J	A	
128.					Sold (part)	08/12/21	J	A	
129.					Sold (part)	08/12/21	M	G	
130.					Sold (part)	08/12/21	J	A	
131.					Sold (part)	08/12/21	J	A	
132.					Sold (part)	08/12/21	J	A	
133.					Sold (part)	08/12/21	J	A	
134.					Sold (part)	08/12/21	J	A	
135.					Sold (part)	08/12/21	J	A	
136.					Sold	08/12/21	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	
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Name of Person Reporting	Date of Report
SARIS, PATTI B.	06/09/2022

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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137. - Vanguard Emerg Mkts Stock Indx-adm (VEMAX) mutual fd	B	Dividend			Buy (add'l)	03/22/21	J		
138.					Buy (add'l)	06/21/21	J		
139.					Sold (part)	08/12/21	J	A	
140.					Sold (part)	08/12/21	J		
141.					Sold (part)	08/12/21	J		
142.					Sold (part)	08/12/21	N	E	
143.					Sold (part)	08/12/21	J	A	
144.					Sold (part)	08/12/21	J	A	
145.					Sold (part)	08/12/21	J	A	
146.					Sold (part)	08/12/21	J	A	
147.					Sold (part)	08/12/21	J	A	
148.					Sold (part)	08/12/21	J	A	
149.					Sold (part)	08/12/21	J	A	
150.					Sold	08/12/21	J	A	
151. - First Republic Bank, Bank account (cash account)	B	Interest	M	T					
152. - First Republic Bank, Bank account (cash account 2)	A	Interest	L	T					
153. - Hephaestion LP		None	J	W					

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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Name of Person Reporting	Date of Report
SARIS, PATTI B.	06/09/2022

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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154. - Hephaestion Co Inv I LP		None	J	W					
155. - Porus Inv Hldg Co Ltd		None	J	W					
156. - Xander Master Fund LLC		None	J	W					
157. - Ptolemy Holdings Trust		None	P1	W					
158. RBC (Royal Bank of Canada), bank accounts	D	Interest	P1	T					
159. Gold boullion		None	P2	T					
160. MECM Investments LLC (H)									
161. - Gold Bullion		None	P2	T					
162. - Lone Star Real Estate Fd II (U.S.), LP (priv equity)	E	Distribution	K	W					
163. - Lone Star Fund VII (U.S.), LP (priv equity)	D	Distribution	J	W					
164. - MA St Sch Bldg Auth 5-15-2021 (municipal bds)	D	Interest			Matured	05/17/21	N		See Part VIII
165. - Stratford CT municipal bds	E	Interest	N	T					
166. - Franklin IND Cmnty-Sch Bldg municipal bds	D	Interest	N	T					
167. - MARYLAND ST 5% 08-01-2025 BEO	C	Interest	M	T					
168. - Oakland Univ Mich Rev municipal fds	D	Interest	M	T					
169. - MFB Northern Funds US Govt money mkt (cash equiv)	A	Interest	L	T					
170. - Waterline Ventures II LP (private equity)		None	O	W	Buy (add'l)	02/17/21	J		

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Name of Person Reporting	Date of Report
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171.					Buy (add'l)	05/13/21	J		
172.					Buy (add'l)	07/09/21	K		
173.					Buy (add'l)	11/10/21	K		
174. - Regent Opportunity Fund IV, LLC (private equity)		None	N	W	Buy (add'l)	03/24/21	M		
175.					Buy (add'l)	06/15/21	K		
176. - US Bank Security acct (H)									
177. - First Am US Treas mm CL Z cash equiv (mutual fd)	A	Dividend	P2	T	Buy (add'l)	01/05/21	J		
178.					Buy (add'l)	01/05/21	P1		
179.					Buy (add'l)	01/06/21	K		
180.					Buy (add'l)	01/13/21	K		
181.					Buy (add'l)	01/14/21	J		
182.					Buy (add'l)	01/15/21	K		
183.					Buy (add'l)	01/20/21	L		
184.					Buy (add'l)	01/22/21	P1		
185.					Buy (add'l)	01/29/21	K		
186.					Buy (add'l)	02/02/21	J		
187.					Buy (add'l)	02/05/21	L		

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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188.					Buy (add'l)	02/10/21	M	
189.					Buy (add'l)	02/19/21	M	
190.					Buy (add'l)	02/22/21	J	
191.					Buy (add'l)	02/25/21	L	
192.					Buy (add'l)	02/26/21	J	
193.					Buy (add'l)	03/02/21	J	
194.					Buy (add'l)	03/04/21	K	
195.					Buy (add'l)	03/10/21	K	
196.					Buy (add'l)	03/22/21	J	
197.					Buy (add'l)	03/24/21	P1	
198.					Buy (add'l)	03/29/21	J	
199.					Buy (add'l)	03/30/21	M	
200.					Buy (add'l)	04/05/21	M	
201.					Buy (add'l)	04/06/21	P2	
202.					Buy (add'l)	04/19/21	J	
203.					Buy (add'l)	04/20/21	M	
204.					Buy (add'l)	04/27/21	J	

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205.					Buy (add'l)	04/29/21	J		
206.					Buy (add'l)	04/30/21	L		
207.					Buy (add'l)	05/04/21	J		
208.					Buy (add'l)	05/20/21	J		
209.					Buy (add'l)	05/24/21	K		
210.					Buy (add'l)	05/28/21	L		
211.					Buy (add'l)	06/02/21	J		
212.					Buy (add'l)	06/14/21	L		
213.					Buy (add'l)	06/16/21	K		
214.					Buy (add'l)	06/17/21	K		
215.					Buy (add'l)	06/18/21	K		
216.					Buy (add'l)	06/24/21	L		
217.					Buy (add'l)	06/29/21	L		
218.					Buy (add'l)	06/30/21	O		
219.					Buy (add'l)	07/01/21	N		
220.					Buy (add'l)	07/02/21	J		
221.					Buy (add'l)	07/12/21	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
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222.					Buy (add'l)	07/13/21	L		
223.					Buy (add'l)	07/14/21	M		
224.					Buy (add'l)	07/20/21	M		
225.					Buy (add'l)	07/22/21	M		
226.					Buy (add'l)	07/23/21	K		
227.					Buy (add'l)	08/02/21	K		
228.					Buy (add'l)	08/03/21	J		
229.					Buy (add'l)	08/04/21	O		
230.					Buy (add'l)	08/11/21	N		
231.					Buy (add'l)	08/20/21	J		
232.					Buy (add'l)	08/27/21	L		
233.					Buy (add'l)	08/31/21	N		
234.					Buy (add'l)	09/01/21	L		
235.					Buy (add'l)	09/02/21	J		
236.					Buy (add'l)	09/03/21	M		
237.					Buy (add'l)	09/09/21	K		
238.					Buy (add'l)	09/14/21	M		

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239.					Buy (add'l)	09/15/21	M		
240.					Buy (add'l)	09/15/21	K		
241.					Buy (add'l)	09/20/21	M		
242.					Buy (add'l)	09/21/21	M		
243.					Buy (add'l)	09/23/21	K		
244.					Buy (add'l)	09/29/21	M		
245.					Buy (add'l)	10/01/21	J		
246.					Buy (add'l)	10/04/21	J		
247.					Buy (add'l)	10/22/21	M		
248.					Buy (add'l)	10/28/21	J		
249.					Buy (add'l)	10/29/21	K		
250.					Buy (add'l)	11/01/21	J		
251.					Buy (add'l)	11/02/21	J		
252.					Buy (add'l)	11/03/21	K		
253.					Buy (add'l)	11/04/21	K		
254.					Buy (add'l)	11/08/21	L		
255.					Buy (add'l)	11/15/21	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		

Name of Person Reporting	Date of Report
SARIS, PATTI B.	06/09/2022

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	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)	
256.					Buy (add'l)	11/19/21	P4		
257.					Buy (add'l)	11/19/21	K		
258.					Buy (add'l)	11/19/21	L		
259.					Buy (add'l)	11/29/21	O		
260.					Buy (add'l)	11/30/21	L		
261.					Buy (add'l)	12/02/21	J		
262.					Buy (add'l)	12/09/21	O		
263.					Buy (add'l)	12/10/21	L		
264.					Buy (add'l)	12/10/21	O		
265.					Buy (add'l)	12/13/21	M		
266.					Buy (add'l)	12/15/21	L		
267.					Buy (add'l)	12/17/21	O		
268.					Buy (add'l)	12/22/21	L		
269.					Buy (add'l)	12/22/21	K		
270.					Buy (add'l)	12/23/21	J		
271.					Buy (add'l)	12/23/21	K		
272.					Buy (add'l)	12/27/21	M		

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
SARIS, PATTI B.	06/09/2022

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	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)	
273.					Buy (add'l)	12/29/21	P2		
274.					Sold (part)	01/21/21	M		
275.					Sold (part)	01/25/21	M		
276.					Sold (part)	01/26/21	J		
277.					Sold (part)	02/01/21	J		
278.					Sold (part)	02/03/21	J		
279.					Sold (part)	02/17/21	K		
280.					Sold (part)	02/23/21	M		
281.					Sold (part)	03/01/21	M		
282.					Sold (part)	03/08/21	M		
283.					Sold (part)	03/12/21	M		
284.					Sold (part)	03/15/21	M		
285.					Sold (part)	03/18/21	L		
286.					Sold (part)	03/19/21	L		
287.					Sold (part)	03/25/21	J		
288.					Sold (part)	03/25/21	J		
289.					Sold (part)	03/26/21	N		

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
SARIS, PATTI B.	06/09/2022

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	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)	
290.					Sold (part)	03/29/21	P1		
291.					Sold (part)	03/31/21	P1		
292.					Sold (part)	04/08/21	K		
293.					Sold (part)	04/09/21	L		
294.					Sold (part)	04/14/21	N		
295.					Sold (part)	04/15/21	J		
296.					Sold (part)	04/16/21	P1		
297.					Sold (part)	04/21/21	M		
298.					Sold (part)	04/23/21	K		
299.					Sold (part)	04/27/21	J		
300.					Sold (part)	04/28/21	N		
301.					Sold (part)	04/29/21	L		
302.					Sold (part)	05/04/21	M		
303.					Sold (part)	05/12/21	K		
304.					Sold (part)	05/13/21	J		
305.					Sold (part)	05/14/21	P1		
306.					Sold (part)	05/14/21	L		

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
SARIS, PATTI B.	06/09/2022

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	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)	
307.					Sold (part)	05/17/21	M		
308.					Sold (part)	05/24/21	M		
309.					Sold (part)	05/25/21	J		
310.					Sold (part)	05/27/21	J		
311.					Sold (part)	06/03/21	M		
312.					Sold (part)	06/04/21	L		
313.					Sold (part)	06/09/21	K		
314.					Sold (part)	06/11/21	N		
315.					Sold (part)	06/14/21	M		
316.					Sold (part)	06/15/21	N		
317.					Sold (part)	06/24/21	K		
318.					Sold (part)	06/25/21	K		
319.					Sold (part)	06/28/21	K		
320.					Sold (part)	07/02/21	K		
321.					Sold (part)	07/09/21	M		
322.					Sold (part)	07/15/21	J		
323.					Sold (part)	07/19/21	L		

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
SARIS, PATTI B.	06/09/2022

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	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)	
324.					Sold (part)	07/26/21	J		
325.					Sold (part)	07/26/21	N		
326.					Sold (part)	07/29/21	M		
327.					Sold (part)	07/30/21	M		
328.					Sold (part)	08/02/21	M		
329.					Sold (part)	08/05/21	M		
330.					Sold (part)	08/13/21	L		
331.					Sold (part)	08/19/21	N		
332.					Sold (part)	08/25/21	J		
333.					Sold (part)	08/26/21	K		
334.					Sold (part)	09/08/21	K		
335.					Sold (part)	09/10/21	O		
336.					Sold (part)	09/16/21	M		
337.					Sold (part)	09/22/21	L		
338.					Sold (part)	09/23/21	N		
339.					Sold (part)	09/24/21	J		
340.					Sold (part)	09/24/21	N		

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
SARIS, PATTI B.	06/09/2022

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	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)	
341.					Sold (part)	09/28/21	K		
342.					Sold (part)	09/30/21	O		
343.					Sold (part)	10/01/21	M		
344.					Sold (part)	10/13/21	L		
345.					Sold (part)	10/14/21	N		
346.					Sold (part)	10/19/21	J		
347.					Sold (part)	10/25/21	J		
348.					Sold (part)	10/25/21	M		
349.					Sold (part)	10/27/21	L		
350.					Sold (part)	10/28/21	M		
351.					Sold (part)	11/10/21	M		
352.					Sold (part)	11/12/21	O		
353.					Sold (part)	11/17/21	M		
354.					Sold (part)	11/17/21	P4		
355.					Sold (part)	11/17/21	P4		
356.					Sold (part)	11/23/21	L		
357.					Sold (part)	11/24/21	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
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Name of Person Reporting	Date of Report
SARIS, PATTI B.	06/09/2022

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	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)	
358.					Sold (part)	12/01/21	M		
359.					Sold (part)	12/02/21	L		
360.					Sold (part)	12/03/21	L		
361.					Sold (part)	12/06/21	M		
362.					Sold (part)	12/07/21	K		
363.					Sold (part)	12/08/21	K		
364.					Sold (part)	12/14/21	N		
365.					Sold (part)	12/17/21	L		
366.					Sold (part)	12/21/21	K		
367.					Sold (part)	12/30/21	O		
368. - Independent Fran Part EQ FD (mutual FD)	F	Dividend	P1	T	Buy (add'l)	12/16/21	M		
369. - Euro Currency (cash equiv)		None	J	T	Buy (add'l)	02/26/21	M		
370.					Buy (add'l)	03/05/21	M		
371.					Buy (add'l)	04/07/21	K		
372.					Buy (add'l)	06/24/21	K		
373.					Buy (add'l)	09/22/21	L		
374.					Buy (add'l)	10/19/21	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		

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	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)	
375.					Buy (add'l)	12/31/21	K		
376.					Sold (part)	03/02/21	M	A	
377.					Sold (part)	03/09/21	M	A	
378.					Sold (part)	04/08/21	K	A	
379.					Sold (part)	06/28/21	K	A	
380.					Sold (part)	09/22/21	L	A	
381.					Sold (part)	10/19/21	J	A	
382.					Sold (part)	12/23/21	K	A	
383. - Frontegra MFG Global Equity Instl (mutual FD)	G	Dividend	P2	T					
384. - Castlelake V LPs (private equity)		None	P1	W	Buy (add'l)	03/29/21	M		
385.					Buy (add'l)	10/25/21	M		
386. - Berkshire Wind Pwr Coop Corp Mass municipal bds	D	Interest	N	T					
387. - SPRINGFIELD MASS WTR & SWR COMMN REV 5% 04-15-2026 BEO	E	Interest	N	T					
388. - Brookside Cap Partners Fd LP	A	Distribution	J	W					
389. - Summit Ptrns Priv Eq Fd VII-A	F	Distribution	M	W					
390. - Hony Capital Fund 2008, LP	E	Distribution	N	U					
391. - Lone Star Fund VI (US), LP	G	Distribution	J	U					

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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Name of Person Reporting	Date of Report
SARIS, PATTI B.	06/09/2022

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	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)	
392. - Lone Star Europe Holdings (US), LP	D	Distribution	M	U					
393. - Lone Star Real Estate Fund (US), LP	F	Distribution	K	U					
394. - Lime Rock Partners VI LP (private equity)	G	Distribution	J	U	Buy (add'l)	03/22/21	J		
395.					Buy (add'l)	06/11/21	J		
396.					Buy (add'l)	09/30/21	J		
397. - Lone Star Fund VIII (US) LP (private equity)	G	Distribution	O	U					
398. - Lone Star Real Estate Fund III (US), LP (private eq)	F	Distribution	J	U					
399. - Castlelake IV LP (private eq)	G	Distribution	P1	U					
400. - Lime Rock Partners VII LP (private eq)	G	Distribution	P1	U	Buy (add'l)	03/26/21	J		
401.					Buy (add'l)	06/23/21	K		
402.					Buy (add'l)	09/14/21	J		
403.					Buy (add'l)	12/31/21	J		
404. - Lone Star IX (US), LP (private eq)	G	Distribution	O	U					
405. - Aria Investment Partners LP LLC (private equity)	F	Distribution	O	U	Buy (add'l)	07/02/21	K		
406.					Buy (add'l)	11/16/21	J		
407.					Buy (add'l)	12/21/21	J		
408. - Centerbridge Cap Ptnrs LPs (Priv. Eq)	G	Distribution	L	U					

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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		
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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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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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409. - MP Fund I LP (private eq)	G	Distribution	M	U					
410. - Kildare European Partners I, LP (private eq)	D	Distribution	M	U	Buy (add'l)	11/29/21	K		
411. - Acacia Conservation Fund LP (private equity) - Artemis R E Prtnr		None	P2	W					
412. - Artemis R E Prtnrs Hlthcare Fd I LP (private equity)	G	Distribution	P1	W	Buy (add'l)	01/21/21	M		
413.					Buy (add'l)	04/14/21	K		
414.					Buy (add'l)	04/29/21	L		
415.					Buy (add'l)	05/27/21	L		
416.					Buy (add'l)	07/20/21	L		
417.					Buy (add'l)	08/27/21	K		
418.					Buy (add'l)	12/22/21	L		
419. - Artemis Real Est Partners Fd I (NR) LP		None	L	W					
420. - Artemis Real Est Partnrs Fd II LP	G	Distribution	M	W					
421. - Baupost Val Partners LP II	H2	Distribution	P2	U	Redeemed (part)	06/29/21	P1		
422.					Redeemed (part)	12/07/21	P1		
423. - Abrams Capital Partners II LP		None	P2	W					
424. - Advent International GPE VIII-B LP (private equity)	H1	Distribution	P1	W					
425. - Charlesbank Executives Fund IX, LP	E	Distribution	P1	W	Buy (add'l)	01/19/21	L		

1 Income Gain Codes: (See Columns B1 and D4)
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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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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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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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426.					Buy (add'l)	03/29/21	L		
427.					Buy (add'l)	05/04/21	N		
428.					Buy (add'l)	09/30/21	L		
429. - CX Partners Fd Limited (private eq)	G	Distribution	N	W					
430. - Denham Oil & Gas Fd LP (private equity)	G	Distribution	P1	W	Buy (add'l)	02/10/21	N		
431. - Elliott Associates LP		None	P2	W					
432. - FE Industrial Partners I LP	H1	Distribution	J	W					
433. - Hephaestion II LP priv eq		None	M	W					
434. - Hephaestion III LP	G	Distribution	K	W	Buy (add'l)	09/14/21	J		
435. - Hephaestion IV LP (private equity)		None	P1	W					
436. - Hephaestion Retail LP priv eq		None	K	W					
437. - HighVista I LP		None			Redeemed	07/01/21	N		See Part VIII
438. - Hillhouse Fund III LP (private equity)	H1	Distribution			Buy (add'l)	04/30/21	J		
439.					Buy (add'l)	06/25/21	J		
440.					Buy (add'l)	07/30/21	J		
441.					Buy (add'l)	10/01/21	K		
442.					Redeemed	12/31/21	P1		See Part VIII

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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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443. - Hillhouse Fund IV, L.P.	H1	Distribution			Buy (add'l)	06/25/21	K		
444.					Buy (add'l)	09/29/21	K		
445.					Redeemed	12/31/21	P1		see part VIII
446. - Innovation works Development Fd II, LP (private equity)	G	Distribution	P1	W					
447. - Kabouter International Opportunities Fd II LLC (private equity)	G	Distribution	P1	W					
448. - Kensico Associates LP (private equity)	H2	Distribution	N	W					
449. - Kildare European Partners II LP	G	Distribution	O	W	Buy (add'l)	05/12/21	K		
450.					Buy (add'l)	06/09/21	K		
451.					Buy (add'l)	09/08/21	K		
452.					Buy (add'l)	12/15/21	K		
453. - Lime Rock Partners IV LP (combined) (private equities)		None	J	W					
454. - Lime Rock Partners V, LP combined		None	M	W					
455. - Long Pond Capital QP Fund, LP	G	Distribution	N	W	Redeemed (part)	07/20/21	M		
456. - MFN Partners, LP		None	P1	W					
457. - NCP Fund I, LP (Nonantum Capital Partners Fund I)	G	Distribution	P1	W	Buy (add'l)	02/01/21	J		
458.					Buy (add'l)	06/03/21	N		
459.					Buy (add'l)	07/26/21	M		

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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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460.					Buy (add'l)	09/23/21	N		
461. - Orion European Real Estate Fund II CV		None	J	W					
462. - Orion European Real Estate Fund III CV	C	Distribution	M	W	Buy (add'l)	04/08/21	K		
463.					Buy (add'l)	10/19/21	J		
464. - Orion European Real Estate Fund IV CV	F	Distribution	O	W	Buy (add'l)	03/01/21	M		
465. - Orion European Real Estate Fund V SLP	E	Distribution	O	W	Buy (add'l)	02/03/21	J		
466.					Buy (add'l)	03/08/21	M		
467.					Buy (add'l)	06/29/21	K		
468.					Buy (add'l)	09/08/21	L		
469.					Buy (add'l)	12/23/21	K		
470. - Penta Asia Long Short Fund LTD		None			Redeemed	01/01/21	J		See Part VIII
471. - Polaris Vent Part Entrep Fd V LP	F	Distribution	O	W					
472. - S Capital, L.P.		None	P1	W	Buy (add'l)	01/20/21	K		
473.					Buy (add'l)	03/25/21	J		
474.					Buy (add'l)	04/15/21	K		
475.					Buy (add'l)	07/15/21	J		
476.					Buy (add'l)	09/29/21	K		

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477. - Tekne Partners, LP (private equity)		None	P2	W					
478. - Thorntree Capital Fund LP	H1	Distribution			Redeemed (part)	01/21/21	O		
479.					Redeemed (part)	01/21/21	P1		
480.					Redeemed (part)	04/02/21	K		
481.					Redeemed (part)	04/02/21	K		
482.					Redeemed (part)	04/02/21	L		
483.					Redeemed	04/02/21	L		See Part VIII
484. - X Investment Holding Ltd/Indian Dream Financial Advisors		None	N	W					
485. - Metropolitan St Louis, MO municipal fds	C	Interest			Redeemed	05/03/21	M		See Part VIII
486. - Castle Rock Colo Sales & Use Tax Rev municipal bds	C	Interest	M	T					
487. - EAGLE RIV COLO WTR & SANTN DIST ENTERPRISE WASTEWTR REV 5 12-01-202	C	Interest	M	T					
488. - Massachusetts St Clean Wtr municipal bds	E	Interest	O	T					
489. - Minneapolis & St Paul MN Met Arpts Comm municipal bds	C	Interest	M	T					
490. - New York NY City HSG Dev Corp municipal bond	D	Interest	O	T					
491. - South Dakota Brd Regts Hsg & Auxiliary Fac municipal bds	D	Interest	M	T					
492. - BOSTON MASS 5.0% 01 MAR 2036	E	Interest	O	T					

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493. - MA ST TRANSN FD 5% 05-15-2021 BEO		None			Matured	01/15/21	N		
494. - MASSACHUSETTS DEPT TRANSN MET HWY SYS REV 5.0%	D	Interest	M	T					
495. - UTAH TRAN AUTH SALES TAX REV 5.25%	D	Interest	N	T					
496. - Durable Capital - Class B		None	P2	W					
497. - HHLR Fund	H2	Distribution			Redeemed	12/23/21	P2		See Part VIII
498. - Lindsell Train Global Equity LLC		None	P2	W					
499. - Lux Co-Invest Opportunities II		None	P1	W	Buy (add'l)	03/19/21	L		
500.					Buy (add'l)	05/14/21	M		
501.					Buy (add'l)	07/09/21	L		
502.					Buy (add'l)	09/16/21	M		
503.					Buy (add'l)	10/27/21	L		
504.					Buy (add'l)	11/29/21	N		
505. - S Capital Opportunity Fund		None	O	W	Buy (add'l)	01/20/21	K		
506.					Buy (add'l)	04/09/21	L		
507.					Buy (add'l)	06/25/21	K		
508.					Buy (add'l)	09/10/21	L		
509.					Buy (add'l)	12/02/21	L		

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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
SARIS, PATTI B.	06/09/2022

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	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)	
510. - Whale Rock Flagship Fund LP		None	P1	W					
511. - Ishares Gold Trust		None	P1	T	Sold (part)	01/31/21	J		
512.					Sold (part)	02/28/21	J		
513.					Sold (part)	03/31/21	J		
514.					Sold (part)	04/30/21	J		
515.					Sold (part)	05/31/21	J		
516.					Sold (part)	06/09/21	J	A	
517.					Sold (part)	06/30/21	J		
518.					Sold (part)	07/31/21	J		
519.					Sold (part)	08/31/21	J		
520.					Sold (part)	09/30/21	J		
521.					Sold (part)	10/31/21	J		
522.					Sold (part)	11/30/21	J		
523.					Sold (part)	12/30/21	J		
524. - D1 Capital Partners Onshore LP		None	P2	W					
525. - Hillhouse Focused Growth Fund V	G	Distribution			Buy (add'l)	03/31/21	J		
526.					Buy (add'l)	05/28/21	M		

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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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
SARIS, PATTI B.	06/09/2022

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	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)	
527.					Buy (add'l)	07/01/21	J		
528.					Buy (add'l)	07/30/21	M		
529.					Redeemed (part)	01/14/21	J		
530.					Redeemed (part)	02/26/21	J		
531.					Redeemed	12/31/21	O		See Part VIII
532. - Hillhouse Fund V	G	Distribution			Buy (add'l)	03/31/21	J		
533.					Buy (add'l)	07/01/21	J		
534.					Buy (add'l)	08/19/21	M		
535.					Redeemed (part)	01/14/21	J		
536.					Redeemed (part)	05/20/21	J		
537.					Redeemed (part)	08/19/21	J		
538.					Redeemed (part)	09/31/21	J		
539.					Redeemed (part)	10/22/21	L		
540.					Redeemed (part)	11/03/21	J		
541.					Redeemed	12/31/21	M		See Part VIII
542. - Hillhouse Venture Fund V	G	Distribution			Buy (add'l)	03/31/21	J		
543.					Buy (add'l)	04/21/21	L		

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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Name of Person Reporting	Date of Report
SARIS, PATTI B.	06/09/2022

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	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)	
544.					Buy (add'l)	06/14/21	M		
545.					Buy (add'l)	07/30/21	L		
546.					Buy (add'l)	10/01/21	M		
547.					Redeemed	12/31/21	O		See Part VIII
548. - HLCI Investment Fund II	G	Distribution	N	W	Buy (add'l)	02/11/21	L		
549.					Buy (add'l)	08/02/21	M		
550.					Buy (add'l)	09/20/21	M		
551. - HighVista BioTech Opp Fund		None	P1	W					
552. - Overlook Partners Fund		None	P2	W					
553. - S Capital II, LP		None	P1	W	Buy (add'l)	01/20/21	J		
554.					Buy (add'l)	04/14/21	J		
555.					Buy (add'l)	06/25/21	M		
556.					Buy (add'l)	09/10/21	L		
557.					Buy (add'l)	10/13/21	L		
558.					Buy (add'l)	11/12/21	M		
559. - Section 32 Fund 3		Distribution	P1	W	Buy (add'l)	02/24/21	M		See Part VIII
560.					Buy (add'l)	03/26/21	N		

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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Name of Person Reporting	Date of Report
SARIS, PATTI B.	06/09/2022

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	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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561.					Buy (add'l)	05/17/21	M		
562.					Buy (add'l)	06/11/21	N		
563.					Buy (add'l)	07/29/21	M		
564.					Buy (add'l)	12/01/21	M		
565.					Buy (add'l)	12/30/21	K		
566. -TrueBridge Capital Partners		None	P1	W	Buy (add'l)	01/25/21	M		
567.					Buy (add'l)	03/12/21	M		
568.					Buy (add'l)	04/29/21	N		
569.					Buy (add'l)	07/26/21	N		
570.					Buy (add'l)	11/17/21	M		
571. - The Engine Fund		None	M	W	Buy (add'l)	03/18/21	K		
572.					Buy (add'l)	06/24/21	K		
573.					Buy (add'l)	09/28/21	K		
574.					Buy (add'l)	12/21/21	K		
575. - Waterline Ventures III LP (private equity)		None	N	W	Buy (add'l)	02/17/21	J		
576.					Buy (add'l)	05/24/21	L		
577.					Buy (add'l)	12/08/21	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		
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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	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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578. - RA Capital Healthcare Fund LP		None	P1	W					
579. - MASSACHUSETTS ST DEV FIN AGY REV 5.0% DUE 7-1-2039	D	Interest	N	T					
580. - MASSACHUSETTS ST DEV FIN AGY REV 5.0% DUE 4-1-2028	E	Interest	N	T					
581. - MASSACHUSETTS ST DEV FIN AGY REV 5.0% DUE 10-15-2030	D	Interest			Redeemed	07/06/21	M		See Part VIII
582. - MA St Sch Bldg Auth Ded Sales Tax Rev 5.0% BEO 11-15-2046	E	Interest	N	T					
583. - MASSACHUSETTS ST 5.0% DUE 11-01-2029 BEO	D	Interest	M	T					
584. - MEDFORD ORE HOSP FACS AUTH REV 5.0% DUE 08-15-2033	C	Interest	L	T					
585. - CENTRAL VY WTR RECLAMATION FAC UTAH SWR REV 5.0% DUE 03-01-2028 (x)	C	Interest	N	T	Open	06/03/21	N		
586. - MSD WASH TWP IND SCH BLDG CORP 5.0% DUE 07-15-2029 BEO (x)		None	N	T	Open	11/03/21	N		
587. - ATTLEBORO MASS 2.5% DUE 11-01-2051 /11-01-2029 BEO (x)		None	M	T	Open	11/12/21	M		
588. - MASSACHUSETTS ST HSG FIN AGY HSG REV SINGLE FAMILY HSG NTS .25% (x)		None	O	T	Open	02/15/21	O		
589. - Altimeter Growth Partners Fd VI (x)		None	O	W	Open	11/12/21	O		
590.					Buy (add'l)	12/15/21	N		
591. - Bain Capital Real Est Fd II-A (x)	E	Distribution	M	W	Open	09/17/21	M		
592.					Buy (add'l)	12/07/21	M		
593. - Durable Capital Opp Fund LP (x)		None	N	W	Open	06/30/21	M		

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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	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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SARIS, PATTI B.	06/09/2022

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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594.					Buy (add'l)	09/30/21	L		
595. - Hillhouse Healthcare Fund (x)	G	Distribution			Open	05/24/21	M		
596.					Buy (add'l)	07/29/21	J		
597.					Redeemed (part)	07/29/21	L		
598.					Redeemed (part)	07/29/21	J		
599.					Redeemed (part)	09/29/21	J		
600.					Redeemed	12/31/21	K		See Part VIII
601. - Kindred Selector I, LP (x)		None	O	W	Open	12/09/21	O		
602. - Lux Total Opportunities, L.P. (x)		None	N	W	Open	06/30/21	L		
603.					Buy (add'l)	08/13/21	M		
604.					Buy (add'l)	09/23/21	J		
605.					Buy (add'l)	12/10/21	M		
606. - Regent Holding Fund V LLC (x)	E	Distribution	N	W	Open	03/24/21	L		
607.					Buy (add'l)	06/15/21	N		
608.					Buy (add'l)	12/17/21	L		
609. - Section 32 Fund 4 (x)		None	O	W	Open	08/05/21	M		
610.					Buy (add'l)	09/10/21	N		

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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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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611.					Buy (add'l)	10/14/21	N		
612. - Thrive Capital VII Growth (x)		None	O	W	Open	03/15/21	M		
613.					Buy (add'l)	04/21/21	K		
614.					Buy (add'l)	06/04/21	L		
615.					Buy (add'l)	08/19/21	M		
616.					Buy (add'l)	10/29/21	M		
617.					Buy (add'l)	11/23/21	M		
618. - Thrive Capital VII (x)		None	L	W	Open	03/15/21	J		
619.					Buy (add'l)	04/21/21	J		
620.					Buy (add'l)	06/04/21	K		
621.					Buy (add'l)	08/19/21	J		
622.					Buy (add'l)	10/29/21	K		
623.					Buy (add'l)	11/23/21	J		
624. - TrueBridge Capital Partners VII (x)		None	M	W	Open	12/06/21	M		
625. - Vanguard FTSE Developed ETF (mutual FD) (x)	G	Dividend	P2	T	Open	05/14/21	P1		
626. - Fate Therapeutics, Inc Stock (x)		None			Open	08/19/21	K		
627.					Sold	09/03/21	K	E	

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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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)	
628. - Exact Sciences (x)		None			Open	07/06/21	N		
629.					Sold	09/03/21	N	G	
630. - Exact Sciences (x)		None			Open	01/13/21	L		
631.					Sold	02/25/21	L	F	
632. First Republic Bank, bank account (cash account)	A	Interest	P2	T					
633. Perry Partners, LP (private equity)		None			Redeemed	05/28/21	J		See Part VIII
634. Local Motors Inc Ser B pfd stock		None			Redeemed	09/30/21	M		See Part VIII
635. Local Motors Inc Ser C pfd stock		None			Redeemed	09/30/21	N		See Part VIII
636. AdoreMe Inc-seed pfd (fka WebcamGen Inc Ser A pfd) clsly held		None	N	T					
637. Highland Capital Partners VIII, LP	E	Distribution	M	U					
638. Prosperitas Real Est Partners III LP (private equity)		None	J	W					
639. Prosperitas Real Est Partners IIIA LP (private equity)		None	J	W					
640. Prosperitas Real Est Partners IIIB LP (private equity)		None	J	W					
641. Liveprocess Corp Ser B pfd		None			Sold	05/19/21	J		See Part VIII
642. Trust # 29 (H)									
643. - Plymouth Rock Co Inc OC Cl A com stock (closely held)	G	Dividend			Redeemed	10/01/21	P2		See Part VIII
644. - MECM Investments, LLC interest	H1	Distribution	P4	W					

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
SARIS, PATTI B.	06/09/2022

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	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)	
645. - First Republic Bank, Bank account (cash account)	A	Interest	N	T					
646. - First Republic Bank, Bank account (cash account 2)		None	L	T					
647. - First Republic Bank, Bank account (cash account 3)	A	Interest	M	T					
648. Trust # 31 (H)									
649. - Vanguard Dvd Apprec Ind-adm (VDADX) mutual fd	D	Dividend	N	T					
650. - Vanguard Emerg Mkts Stock Indx-adm (VEMAX) mutual fd	C	Dividend	M	T					
651. - Int in MECM Investments LLC (privately held)	G	Distribution	P1	W					
652. - First Republic Bank, Bank account (cash account)	A	Interest	M	T					
653. - First Republic Bank, Bank account (cash account 2)	A	Interest	N	T					
654. - Hephaestion, LP (private equity)		None	J	W					
655. - Hephaestion Co Inv I LP		None	J	W					
656. - Porus Inv Hldg Co Ltd		None	J	W					
657. - Xander Master Fund LLC		None	J	W					
658. - Ptolemy Holdings Trust		None	P1	W					
659. Learn Our History LLC (private equity)	F	Distribution	L	W					
660. Patagonia Sur, LLC (private equity)		None	M	U					
661. Trust # 32 (H)									

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
SARIS, PATTI B.	06/09/2022

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	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)	
662. - Int in MECM Investments LLC (closely held)	E	Distribution	O	W					
663. - Vanguard Dvd Apprec Ind-adm (VDADX) mutual fd	A	Dividend	N	T	Buy (add'l)	12/20/21	J		
664. - Vanguard Emerg Mkts Stock Indx-adm (VEMAX mutual fund	A	Dividend	K	T	Buy (add'l)	03/22/21	J		
665.					Sold (part)	05/06/21	J	A	
666.					Sold (part)	05/06/21	J	A	
667.					Sold (part)	05/06/21	J	A	
668.					Sold (part)	05/06/21	J	A	
669.					Sold (part)	05/06/21	K	D	
670.					Sold (part)	05/06/21	J	A	
671.					Sold (part)	05/06/21	J	A	
672.					Sold (part)	05/06/21	J	A	
673.					Sold (part)	05/06/21	J	A	
674.					Sold (part)	05/06/21	J	A	
675.					Sold (part)	05/06/21	J	A	
676. - First Republic Bank, Bank account (cash account)	A	Interest	K	T					
677. - First Republic Bank, Bank account (cash account 2)	A	Interest	J	T					
678. - Hephaestion LP		None	J	W					

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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Name of Person Reporting	Date of Report
SARIS, PATTI B.	06/09/2022

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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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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679. - Hephaestion Co Inv I LP		None	J	W					
680. - Porus Inv Hldg Co Ltd		None	J	W					
681. - Xander Master Fund LLC		None	J	W					
682. - Ptolemy Holdings Trust		None	P1	W					
683. Compass DRR Mexico F1-2 Limited (private equity)		None	N	W					
684. RNPF Co Invest LLC (private equity)		None	M	U					
685. RP Holdings Fund II, LLC (private equity)	E	Distribution	M	U	Buy (add'l)	04/09/21	J		
686. Velos Partners Fund I LP (private equity)	F	Distribution	M	U					
687. Proclara Biosciences Inc Ser D pfd stock (fka Neurophage Pharmls)		None			Redeemed	09/30/21	K		See part VIII
688. Local Motors Inc Ser B-1 pfd (closely held)		None			Redeemed	09/30/21	N		See part VIII
689. Proclara Biosciences Inc Ser E pfd stock (fka Neurophage Pharmls)		None			Redeemed	09/30/21	K		See part VIII
690. CourtScribes Inc Ser A prim pfd (Delaware Corp)		None	K	T					
691. Blackivy LLC (private eq)		None	P1	W					
692. Coastal Force Invt in Real Estate LP (private eq)		None	O	U					
693. Longpoint Realty Partners LP CL B (private eq)	F	Distribution	O	U					
694. IRA Rollover # 2 (H)									
695. - Federated Hermes Treasury Obl (cash equiv)	A	Interest			Buy (add'l)	01/05/21	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	
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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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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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696.					Buy (add'l)	02/02/21	J		
697.					Buy (add'l)	03/02/21	J		
698.					Buy (add'l)	04/05/21	J		
699.					Buy (add'l)	05/04/21	J		
700.					Buy (add'l)	06/02/21	J		
701.					Buy (add'l)	07/02/21	J		
702.					Buy (add'l)	08/03/21	J		
703.					Buy (add'l)	09/02/21	J		
704.					Buy (add'l)	10/04/21	J		
705.					Buy (add'l)	11/02/21	J		
706.					Closed	12/01/21	M		See Part VIII
707. - Fidelity Cash Reserves (x)	A	Dividend	M	T	Open	12/01/21	M		
708. Trust # 33 (H)									
709. - First Republic Bank, Bank account (cash account)	A	Interest			Closed	09/21/21	O		see part VIII
710. - Interest in Trust # 35	G	Distribution			Distributed (part)	06/15/21	P1		
711.					Distributed	06/15/21	P3		see part VIII
712. - Fidelity Cash reserves	A	Dividend			Sold	05/05/21	M		see part VIII

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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SARIS, PATTI B.	06/09/2022

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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713. - First Republic Bank, Bank account (cash account) 2	A	Interest			Closed	11/30/21	M		see part VIII
714. Guesty Inc Ser A pfd stock		None	M	T					
715. HST Solar Farms Inc Ser A-2 Pfd (closely held)		None	M	W					
716. Graduate Syndicate Fund I LP (private equity)	A	Distribution	O	U					
717. Blackstone Distressed Securites Fund LP (private equity)		None	J	U					
718. Semma Therapeutics Inc Ser B Pfd stock		None			Redeemed	01/15/21	O		see part VIII
719. Venn 2014 LTD (private equity)		None	M	W					
720. Trust # 34 (H)									
721. - Int in MECM Investment LLC (privately held)	G	Distribution	P2	W	Distributed (part)	04/01/21	P2		
722. - First Republic Bank, Bank account (cash account)	A	Interest	K	T					
723. - Fidelity Cash Reserves Fund	A	Dividend	M	T	Buy (add'l)	01/21/21	L		
724.					Buy (add'l)	12/01/21	J		
725.					Sold (part)	06/08/21	O		
726.					Sold (part)	06/30/21	J		
727.					Sold (part)	06/30/21	J		
728.					Sold (part)	06/30/21	J		
729.					Sold (part)	06/30/21	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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	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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730.					Sold (part)	06/30/21	J		
731.					Sold (part)	06/30/21	J		
732.					Sold (part)	06/30/21	J		
733.					Sold (part)	06/30/21	J		
734.					Sold (part)	06/30/21	L		
735. - First Republic Bank, Bank account (cash account) 2	A	Interest	L	T					
736. - Interest in Trust # 35 (x)	G	Distribution	P3	T	Open	06/15/21	P3		
737. Trust # 35 (H)									
738. - Plymouth Rock Co Inc OC Cl A - common stock	H1	Dividend	P4	T					
739. - First Republic Bank, Bank account (cash account)	A	Interest	J	T					
740. - First Republic Bank, Bank account (cash account) 2	A	Interest	J	T					
741. Graduate Syndicate Fund 2 LP		None	O	U					
742. NREP NSF III InvestCo 66 AS		None	N	W	Buy (add'l)	06/15/21	L		
743.					Buy (add'l)	12/31/21	K		
744. Proclara Biosciences Inc Ser F PFD		None			Redeemed	09/30/21	J		See Part VIII
745. MECM Investments, LLC interest	F	Distribution	P1	W					
746. MECM Investments, LLC interest	F	Distribution	P1	W					

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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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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747. Glidewell		None	J	W					
748. IRA Rollover #3 (H)									
749. - Federated Treasury Obliga - IS (cash equiv)	A	Interest			Distributed (part)	06/08/21	J		
750.					Distributed	12/01/21	J		See Part VIII
751. - Fidelity Government Cash Reserves (x)	A	Interest	M	T	Open	12/01/21	M		
752.					Buy (add'l)	12/08/21	J		
753. Trust # 39 (H)									
754. - First Republic Bank, Bank account (cash account)	A	Interest	J	T					
755. - MECM Investments, LLC interest	G	Distribution	P2	T					
756. Lanyard a Share Stay (x)		None	L	U	Open	01/26/21	L		
757. Plymouth Rock (x)		None	P2	U	Open	10/01/21	P2		
758. Rubicon First Ascent (x)		None	J	U	Open	06/28/21	K		
759. Thred UP (x)		None	J	U	Open	12/01/21	J		
760. Fidelity Cash Reserves (x)	A	Dividend	P1	T	Open	01/04/21	P1		
761.					Buy (add'l)	01/26/21	M		
762.					Buy (add'l)	02/26/21	J		
763.					Buy (add'l)	03/31/21	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		

Name of Person Reporting	Date of Report
SARIS, PATTI B.	06/09/2022

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	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)	
764.					Buy (add'l)	04/30/21	J		
765.					Buy (add'l)	05/11/21	O		
766.					Sold (part)	04/13/21	O		
767.					Sold (part)	06/10/21	P1		
768.					Sold (part)	09/07/21	O		
769.					Sold (part)	10/08/21	M		
770.					Sold (part)	10/27/21	O		
771. Fidelity Cash Reserves 2 (x)	A	Interest	O	T	Open	01/04/21	O		
772.					Buy (add'l)	02/01/21	J		
773.					Buy (add'l)	03/01/21	J		
774.					Buy (add'l)	04/01/21	J		
775.					Buy (add'l)	05/03/21	J		
776.					Buy (add'l)	06/01/21	J		
777.					Buy (add'l)	07/01/21	J		
778.					Buy (add'l)	08/02/21	J		
779.					Buy (add'l)	09/01/21	J		
780.					Buy (add'l)	10/01/21	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	
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Name of Person Reporting	Date of Report
SARIS, PATTI B.	06/09/2022

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	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)	
781.					Buy (add'l)	11/01/21	J		
782.					Buy (add'l)	12/01/21	J		
783. ISHARES TR NATL MUN BD ETF FD (x)	A	Dividend	M	T	Open	01/13/21	M		
784. Trust # 40 (H) (x)									
785. - First Republic Bank, Bank account (cash account) (x)	A	Interest	J	T	Open	03/25/21	N		
786.					Sold (part)	11/29/21	O		
787. - Interest in Trust # 35 (x)	G	Distribution	P2	U	Open	11/25/21	P2		
788. Trust # 41 (H) (x)									
789. - First Republic Bank, Bank account (cash account) (x)	A	Interest	J	T	Open	03/25/21	J		
790. - MECM Investments, LLC interest (x)	H1	Distribution	P3	W	Open	01/01/21	P3		
791. Trust # 42 (H) (x)									
792. - Interest in Trust # 35 (x)	F	Distribution	P1	U	Open	06/30/21	P1		
793.									
794.									
795.									
796.									
797.									

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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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
SARIS, PATTI B.	06/09/2022

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	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)	
798.									
799.									
800.									
801.									
802.									
803.									
804.									
805.									
806.									

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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SARIS, PATTI B.	06/09/2022

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

Part I. Postions -

A. Reference is made to Trust #4 of which [redacted] is a co-trustee. NOTE: All asssets have been separately reported on the FDR and properly disclosed.
B. Reference is made to Trust #5 of which [redacted] is a co-trustee. NOTE: All asssets have been separately reported on the FDR and properly disclosed.

Part VII. Investments and Trusts -

A. Items listed on calendar year 2020 Financial Disclosure Report (FDR) and excluded for calendar year 2021 do not meet the aggregate income, or aggregate value levels outlined in the Financial Disclosure Report Filing Instructions for Judicial Officers and Employees (said instructions referencing Sections 102(a)(3) and 102(a)(1)(B)).

Item 3: Baupost Value Partners LP I - There was no reportable gain on the redemption.
Item 5: Independent Franchise Partners US Eq Fd (IFPUX) mutual fund - There was no reportable gain on the sale.
Item 50: Park St Capl Natural Res Fd L.P. - There was no reportable gain on the redemption.
Item 52: Park St Capital V LP - There was no reportable gain on the redemption.
Item 54: Park Street Capital VI (Private Equity Fd) - There was no reportable gain on the redemption.
Item 58: Weston Presidio V LP - There was no reportable gain on the redemption.
Item 105: Liveprocess Corp Ser A pfd stock - There was no reportable gain on the sale.
Item 107: Meta4 Group Ltd LP - There was no reportable gain on the redemption.
Item 164: MA St Sch Bldg Auth 5-15-2021 (municipal bds) - There was no reportable gain on the maturity.
Item 437: HighVista I LP - There was no reportable gain on the redemption.
Item 442: Hillhouse Fund III LP (private equity) - There was no reportable gain on the redemption.
Item 445: Hillhouse Fund IV, L.P. - There was no reportable gain on the redemption.
Item 470: Penta Asia Long Short Fund LTD - There was no reportable gain on the redemption.
Item 483: Thorntree Capital Fund LP - There was no reportable gain on the redemption.
Item 485: Metropolitan St Louis, MO municipal fds - There was no reportable gain on the redemption.
Item 493: MA ST TRANSN FD 5% 05-15-2021 BEO - There was no reportable gain on the maturity.
Item 497: HHLR Fund - The entity name was changed to HHLR Fund from the prior year name of Hillhouse Gaoling Fund. There was no reportable gain on the redemption.
Item 531: Hillhouse Focused Growth Fund V - There was no reportable gain on the redemption.
Item 541: Hillhouse Fund V - There was no reportable gain on the redemption.
Item 547: Hillhouse Venture Fund V - There was no reportable gain on the redemption.
Item 559: Section 32 Fund 3 - There name was updated from Section 32 last year to Section 32 Fund 3 this year.
Item 581: MASSACHUSETTS ST DEV FIN AGY REV 5.0% DUE 10-15-2030 - There was no reportable gain on the redemption.
Item 600: Hillhouse Healthcare Fund (x) - There was no reportable gain on the redemption.
Item 630: Perry Partners, LP (private equity) - There was no reportable gain on the redemption.
Item 631: Local Motors Inc Ser B pfd stock - There was no reportable gain on the redemption.
Item 632: Local Motors Inc Ser C pfd stock - There was no reportable gain on the redemption.
Item 638: Liveprocess Corp Ser B pfd - There was no reportable gain on the sale.
Item 640: Plymouth Rock Co Inc OC Cl A com stock (closely held) - There was no reportable gain on the redemption.
Item 684: Proclara Biosciences Inc Ser D pfd stock (fka Neurophage Pharmls) - There was no reportable gain on the redemption.
Item 685: Local Motors Inc Ser B-1 pfd (closely held) - There was no reportable gain on the redemption.
Item 686: Proclara Biosciences Inc Ser E pfd stock (fka Neurophage Pharmls) - There was no reportable gain on the redemption.
Item 703: Federated Hermes Treasury Obl (cash equiv) - Account was closed and transfered to item #704.
Item 706: First Republic Bank, Bank account (cash account) - Account was closed.
Item 708: Interest in Trust # 35 - Investment was distributed to trust #34, item #733
Item 709: Fidelity cash reserves - There was no reportable gain on the sale.
Item 710: First Republic Bank, Bank account (cash account) 2 - Account was closed.
Item 715: Semma Therapeutics Inc Ser B Pfd stock - There was no reportable gain on the sale.
Item 741: Proclara Biosciences Inc Ser F PFD - There was no reportable gain on the redemption.
Item 747: Federated Treasury Obliga - IS (cash equiv) - Account was closed and transfered to item #748

Name of Person Reporting	Date of Report
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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: S/ PATTI B. SARIS

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