AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

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

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
SARIS, PATTI B.	U.S.D.C. MASSACHUSETTS	05/12/2023
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
DISTRICT COURT JUDGE (ACTIVE)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☑ Amended Report	01/01/2022 **to** 12/31/2022
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 Final in 2022)
3.	Director	Board of the Federal Judges Association
4.	Member	Audit Committee and Trust of the American 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.	2022	PRESIDENT AND FELLOWS OF HARVARD COLLEGE, CAMBRIDGE, MA - salary
2.	2022	HARVARD BUSINESS PUBLISHING, MA - Royalties
3.	2022	HIGHVISTA STATEGIES LLC, MA - Advisory fee
4.	2022	SRB CORPORATION - Advisory fee
5.	2022	LONG POINT REAL ESTATE - Advisory fee
6.	2022	JONATHAN ROSE COMPANIES - Advisory fee
7.	2022	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.	College, University, or Law School (Private)	2/24/2022 to2/27/2022	New York, NY	educational seminar or program	travel expenses
2.	The Federal Judges Association	5/1/2022 to5/3/2022	Washington D.C., DC	Activity of professional assoc or civic organization	travel expenses

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.	05/12/2023

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. - Kensico Offshore Fd Ltd LP		None			Redeemed	03/15/22	M		See Part VIII
3. - First Republic Bank, Bank account (cash account)		None			Donated				
4. Trust # 10 (H)									
5. - Britehouse life, universal Life insurance		None	N	W					
6. Trust # 11 (H)									
7. - Sun Life Assurance, universal life insurance		None	P1	W					
8. - Manufacturers Life Ins, universal life (John Hancock)		None	P1	W					
9. IRA Rollover (H)									
10. - Federated Hermes Treasury Obl - (cash equivalent)		None			Sold	01/01/22	K		See Part VIII
11. - Fidelity Government Cash Reserves	A	Dividend	K	T					
12. - Vanguard Total Wrld Stock Idx Fd	E	Dividend	P1	T					
13. US Fidenza LLC		None	J	U					
14. Park St Natural Resource Fund II Combined (Private Equity)		None	K	U					
15. Patron Capital LP II (private equity) (H)									
16. - Building 1 - Poland		None	J	W					
17. - Building 2 - Germany		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
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.	05/12/2023

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)	
18. - Building 3 - France		None	J	W					
19. US Dublin LLC (H)									
20. - Building 1 - Ireland		None	M	W					
21. Trust # 18 (H)									
22. - Int in MECM Investments LLC (privately held) - transfer	F	Distribution			Sold	06/30/22	P1		See Part VIII
23. - First Republic Bank, Bank account (cash account) - transfer	A	Interest			Sold	06/30/22	L		See Part VIII
24. - First Republic Bank, Bank account (cash account) 2 - transfer	A	Interest			Sold	06/30/22	K		See Part VIII
25. Trust # 19 (H)									
26. - Int in MECM Investments LLC (privately held) - transfer	F	Distribution			Sold	06/30/22	P1		See Part VIII
27. - First Republic Bank, Bank account (cash account) - transfer	A	Interest			Sold	06/30/22	J		See Part VIII
28. - First Republic Bank, Bank account (cash account) 2 - transfer	A	Interest			Sold	06/30/22	J		See Part VIII
29. Trust # 20 (H)									
30. - Int in MECM Investments LLC (privately held) - transfer	G	Distribution			Sold	06/30/22	P1		See Part VIII
31. - First Republic Bank, Bank account (cash account) - transfer	A	Interest			Sold	06/30/22	L		See Part VIII
32. - First Republic Bank, Bank account (cash account) 2 - transfer	A	Interest			Sold	06/30/22	J		See Part VIII
33. - Fidelity Cash Reserves Fund - transfer	A	Dividend			Sold	06/30/22	L		See Part VIII
34. - Ishares TR Natl Mun BD ETF Fd - transfer	A	Dividend			Sold	06/30/22	K		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	
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35. - Vanguard INTL Total World Stk Index FD ETF SHS - transfer	B	Dividend			Sold	06/30/22	L		See Part VIII
36. Trust # 21 (H)									
37. - Int in MECM Investments LLC (privately held) - transfer	F	Distribution			Sold	06/30/22	P1		See Part VIII
38. - First Republic Bank, Bank account (cash account) - transfer	A	Interest			Sold	06/30/22	K		See Part VIII
39. - First Republic Bank, Bank account (cash account) 2 - transfer	A	Interest			Sold	06/30/22	L		See Part VIII
40. - IShares TR Natl Mun BD ETF FD - transfer	A	Dividend			Sold	06/30/22	K		See Part VIII
41. - Vanguard Intl Equity Index Total World Stk Index FD ETF - transfer	A	Dividend			Sold	06/30/22	K		See Part VIII
42. Park St Cap Priv Eq Fd VII A LP		None	J	U					
43. Park St Cap Natural Res Fd III LP combined (priv Eq)	G	Distribution	L	U					
44. Local Motors Series A pfd stock		None			Sold	01/01/22	J		See Part VIII
45. PSC Luxembourg Hldgs LLC	A	Distribution			Sold	03/31/22	J		See Part VIII
46. Trust # 23 (H)									
47. - Int in MECM Investments LLC (privately held) - transfer	E	Distribution			Sold	06/30/22	P1		See Part VIII
48. - First Republic Bank, Bank account (cash account) - transfer	A	Interest			Sold	06/30/22	K		See Part VIII
49. - First Republic Bank, Bank account (cash account) 2 - transfer	A	Interest			Sold	06/30/22	J		See Part VIII
50. - IShares TR Natl Mun BD ETF FD - transfer	A	Dividend			Sold	06/30/22	J		See Part VIII
51. - Vanguard Intl Equity Index Total World Stk Index FD ETF - transfer	A	Dividend			Sold	06/30/22	K		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
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52. Trust # 24 (H)									
53. - Int in MECM Investments LLC (privately held) - transfer	E	Distribution			Sold	06/30/22	P1		See Part VIII
54. - First Republic Bank, Bank account (cash account) - transfer	A	Interest			Sold	06/30/22	J		See Part VIII
55. - First Republic Bank, Bank account (cash account) 2 - transfer	A	Interest			Sold	06/30/22	J		See Part VIII
56. Trust # 25 (H)									
57. - Int in MECM Investments LLC (privately held) - transfer	E	Distribution			Sold	06/30/22	P1		See Part VIII
58. - First Republic Bank, Bank account (cash account) - transfer	A	Interest			Sold	06/30/22	K		See Part VIII
59. - First Republic Bank, Bank account (cash account) 2 - transfer	A	Interest			Sold	06/30/22	K		See Part VIII
60. Trust # 26 (H)									
61. - Int in MECM Investments LLC (privately held) - transfer	E	Distribution			Sold	06/30/22	P1		See Part VIII
62. - First Republic Bank, Bank account (cash account) - transfer	A	Interest			Sold	06/30/22	J		See Part VIII
63. - First Republic Bank, Bank account (cash account) 2 - transfer	A	Interest			Sold	06/30/22	K		See Part VIII
64. - Fidelity Cash Reserves Fund - transfer	B	Dividend			Sold	06/30/22	M		See Part VIII
65. - Ishares TR Natl Mun BD ETF FD - transfer	A	Dividend			Sold	06/30/22	J		See Part VIII
66. - Vanguard INTL Equity Index Total World Stk Index ETF SHS - transfer	A	Dividend			Sold	06/30/22	K		See Part VIII
67. Meridia Capital LP		None	J	W					
68. Middle East North Africa Opportunities Fd, 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
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69. Trust # 27 (H)									
70. - Int in MECM Investments LLC (privately held) - transfer	G	Distribution			Sold	06/30/22	P1		See Part VIII
71. - First Republic Bank, Bank account (cash account) - transfer	A	Interest			Sold	06/30/22	L		See Part VIII
72. - First Republic Bank, Bank account (cash account 2) - transfer	A	Interest			Sold	06/30/22	J		See Part VIII
73. - Hephaestion LP - transfer		None			Sold	06/30/22	J		See Part VIII
74. - Hephaestion Co Inv I LP - transfer		None			Sold	06/30/22	J		See Part VIII
75. - Porus Inv Hldg Co Ltd - transfer		None			Sold	06/30/22	J		See Part VIII
76. - Xander Master Fund LLC - transfer		None			Sold	06/30/22	J		See Part VIII
77. - Ptolemy Holdings Trust - transfer		None			Sold	06/30/22	O		See Part VIII
78. - Fidelity Cash Reserves Fund - transfer		None			Sold	06/30/22	L		See Part VIII
79. - Ishares TR Natl Mun BD ETF FD - transfer	A	Dividend			Sold	06/30/22	J		See Part VIII
80. - Vanguard Intl Equity Index Total World Stk Index ETS SHS - transfer	A	Dividend			Sold	06/30/22	K		See Part VIII
81. Trust # 28 (H)									
82. - Int in MECM Investments LLC (privately held) - transfer	G	Distribution			Sold	06/30/22	P2		See Part VIII
83. - First Republic Bank, Bank account (cash account) - transfer	A	Interest			Sold	06/30/22	J		See Part VIII
84. - First Republic Bank, Bank account (cash account 2) - transfer	A	Interest			Sold	06/30/22	M		See Part VIII
85. - Hephaestion LP - transfer		None			Sold	06/30/22	J		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
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86. - Hephaestion Co Inv I LP - transfer		None			Sold	06/30/22	J		See Part VIII
87. - Porus Inv Hldg Co Ltd - transfer		None			Sold	06/30/22	J		See Part VIII
88. - Xander Master Fund LLC - transfer		None			Sold	06/30/22	J		See Part VIII
89. - Ptolemy Holdings Trust - transfer		None			Sold	06/30/22	P1		See Part VIII
90. RBC (Royal Bank of Canada), bank accounts	D	Interest	P1	T					
91. Gold boullion		None	P2	T					
92. MECM Investments LLC (H)									
93. - Gold Bullion		None	P2	T					
94. - Lone Star Real Estate Fd II (U.S.), LP (priv equity) - transfer	B	Distribution			Sold	06/30/22	J		See Part VIII
95. - Lone Star Fund VII (U.S.), LP (priv equity) - transfer		None			Sold	06/30/22	J		See Part VIII
96. - Stratford CT municipal bds - transfer	E	Interest			Sold	06/30/22	N		See Part VIII
97. - Franklin IND Cmnty-Sch Bldg municipal bds - transfer	D	Interest			Sold	06/30/22	N		See Part VIII
98. - MARYLAND ST 5% 08-01-2025 BEO - transfer	C	Interest			Sold	06/30/22	M		See Part VIII
99. - Oakland Univ Mich Rev municipal fds - transfer	D	Interest			Sold	06/30/22	M		See Part VIII
100. - MFB Northern Funds US Govt money mkt (cash equiv) - transfer	A	Interest			Sold	06/30/22	O		See Part VIII
101. - Waterline Ventures II LP (private equity) - transfer		None			Buy (add'l)	06/30/22	J		
102.					Sold	06/30/22	K		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
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.	05/12/2023

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)	
103. - Regent Opportunity Fund IV, LLC (private equity) - transfer		None			Sold	06/30/22	N		See Part VIII
104. - US Bank Security acct (H)									
105. - First Am US Treas mm CL Z cash equiv (mutual fd)	D	Dividend			Buy (add'l)	01/03/22	L		
106.					Buy (add'l)	01/04/22	J		
107.					Buy (add'l)	01/07/22	J		
108.					Buy (add'l)	01/13/22	N		
109.					Buy (add'l)	01/19/22	M		
110.					Buy (add'l)	01/21/22	P2		
111.					Buy (add'l)	01/28/22	K		
112.					Buy (add'l)	01/31/22	N		
113.					Buy (add'l)	02/01/22	J		
114.					Buy (add'l)	02/02/22	K		
115.					Buy (add'l)	02/15/22	M		
116.					Buy (add'l)	02/28/22	M		
117.					Buy (add'l)	03/02/22	J		
118.					Buy (add'l)	03/10/22	J		
119.					Buy (add'l)	03/22/22	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.	05/12/2023

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

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
120.					Buy (add'l)	03/24/22	J		
121.					Buy (add'l)	03/24/22	L		
122.					Buy (add'l)	03/30/22	P2		
123.					Buy (add'l)	03/30/22	K		
124.					Buy (add'l)	03/31/22	K		
125.					Buy (add'l)	04/01/22	L		
126.					Buy (add'l)	04/04/22	J		
127.					Buy (add'l)	04/08/22	J		
128.					Buy (add'l)	04/11/22	J		
129.					Buy (add'l)	04/18/22	M		
130.					Buy (add'l)	04/29/22	K		
131.					Buy (add'l)	05/02/22	K		
132.					Buy (add'l)	05/03/22	J		
133.					Buy (add'l)	05/03/22	J		
134.					Buy (add'l)	05/12/22	J		
135.					Buy (add'l)	05/17/22	L		
136.					Buy (add'l)	05/25/22	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.	05/12/2023

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

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
137.					Buy (add'l)	05/27/22	K		
138.					Buy (add'l)	05/31/22	L		
139.					Buy (add'l)	06/02/22	J		
140.					Buy (add'l)	06/03/22	M		
141.					Buy (add'l)	06/06/22	J		
142.					Buy (add'l)	06/10/22	M		
143.					Buy (add'l)	06/15/22	J		
144.					Buy (add'l)	06/23/22	K		
145.					Buy (add'l)	06/24/22	L		
146.					Buy (add'l)	06/30/22	J		
147.					Buy (add'l)	07/05/22	J		
148.					Buy (add'l)	07/11/22	M		
149.					Buy (add'l)	07/12/22	P1		
150.					Buy (add'l)	07/19/22	M		
151.					Buy (add'l)	07/21/22	K		
152.					Buy (add'l)	07/22/22	K		
153.					Buy (add'l)	08/02/22	J		

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
G =$100,001 - $1,000,000
H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000
P4 =More than $50,000,000

3. Value Method Codes (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
S =Assessment
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Name of Person Reporting	Date of Report
SARIS, PATTI B.	05/12/2023

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)	
154.					Buy (add'l)	08/03/22	J		
155.					Buy (add'l)	08/25/22	K		
156.					Buy (add'l)	08/31/22	K		
157.					Buy (add'l)	09/01/22	M		
158.					Buy (add'l)	09/02/22	J		
159.					Buy (add'l)	09/02/22	M		
160.					Buy (add'l)	09/08/22	K		
161.					Buy (add'l)	09/16/22	P1		
162.					Buy (add'l)	09/22/22	K		
163.					Buy (add'l)	09/23/22	M		
164.					Buy (add'l)	09/30/22	K		
165.					Buy (add'l)	10/04/22	J		
166.					Buy (add'l)	10/14/22	K		
167.					Buy (add'l)	10/28/22	K		
168.					Buy (add'l)	11/01/22	L		
169.					Buy (add'l)	11/02/22	K		
170.					Buy (add'l)	11/03/22	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.	05/12/2023

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)	
171.					Buy (add'l)	11/23/22	M		
172.					Buy (add'l)	11/30/22	K		
173.					Buy (add'l)	12/02/22	J		
174.					Buy (add'l)	12/16/22	K		
175.					Buy (add'l)	12/21/22	J		
176.					Buy (add'l)	12/22/22	L		
177.					Buy (add'l)	12/28/22	L		
178.					Buy (add'l)	12/30/22	P1		
179.					Sold (part)	01/05/22	P1		
180.					Sold (part)	01/10/22	M		
181.					Sold (part)	01/25/22	J		
182.					Sold (part)	01/25/22	K		
183.					Sold (part)	01/27/22	M		
184.					Sold (part)	02/02/22	K		
185.					Sold (part)	02/03/22	K		
186.					Sold (part)	02/04/22	P1		
187.					Sold (part)	02/08/22	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.	05/12/2023

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)	
188.					Sold (part)	02/11/22	K		
189.					Sold (part)	02/17/22	L		
190.					Sold (part)	02/18/22	M		
191.					Sold (part)	02/23/22	K		
192.					Sold (part)	02/24/22	O		
193.					Sold (part)	02/25/22	J		
194.					Sold (part)	02/25/22	P1		
195.					Sold (part)	03/08/22	M		
196.					Sold (part)	03/15/22	M		
197.					Sold (part)	03/16/22	M		
198.					Sold (part)	03/23/22	L		
199.					Sold (part)	03/25/22	J		
200.					Sold (part)	03/25/22	J		
201.					Sold (part)	03/28/22	P1		
202.					Sold (part)	03/29/22	M		
203.					Sold (part)	03/29/22	K		
204.					Sold (part)	04/01/22	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
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3. Value Method Codes (See Column C2)
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SARIS, PATTI B.	05/12/2023

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)	
205.					Sold (part)	04/05/22	P2		
206.					Sold (part)	04/06/22	M		
207.					Sold (part)	04/11/22	J		
208.					Sold (part)	04/13/22	P1		
209.					Sold (part)	04/18/22	N		
210.					Sold (part)	04/19/22	K		
211.					Sold (part)	04/20/22	N		
212.					Sold (part)	04/21/22	N		
213.					Sold (part)	04/26/22	J		
214.					Sold (part)	04/26/22	L		
215.					Sold (part)	04/27/22	M		
216.					Sold (part)	04/28/22	M		
217.					Sold (part)	05/04/22	K		
218.					Sold (part)	05/18/22	L		
219.					Sold (part)	05/20/22	K		
220.					Sold (part)	05/25/22	J		
221.					Sold (part)	05/26/22	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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S =Assessment
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SARIS, PATTI B.	05/12/2023

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)	
222.					Sold (part)	06/02/22	M		
223.					Sold (part)	06/07/22	L		
224.					Sold (part)	06/09/22	J		
225.					Sold (part)	06/10/22	L		
226.					Sold (part)	06/14/22	P1		
227.					Sold (part)	06/16/22	L		
228.					Sold (part)	06/27/22	J		
229.					Sold (part)	06/27/22	K		
230.					Sold (part)	06/28/22	L		
231.					Sold (part)	06/29/22	N		
232.					Sold (part)	07/01/22	K		
233.					Sold (part)	07/08/22	M		
234.					Sold (part)	07/13/22	P1		
235.					Sold (part)	07/14/22	M		
236.					Sold (part)	07/15/22	N		
237.					Sold (part)	07/26/22	J		
238.					Sold (part)	07/29/22	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.	05/12/2023

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

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
239.					Sold (part)	08/02/22	J		
240.					Sold (part)	08/05/22	L		
241.					Sold (part)	08/08/22	L		
242.					Sold (part)	08/09/22	K		
243.					Sold (part)	08/22/22	L		
244.					Sold (part)	08/25/22	J		
245.					Sold (part)	09/14/22	K		
246.					Sold (part)	09/15/22	P1		
247.					Sold (part)	09/19/22	K		
248.					Sold (part)	09/20/22	L		
249.					Sold (part)	09/22/22	N		
250.					Sold (part)	09/26/22	J		
251.					Sold (part)	09/26/22	L		
252.					Sold (part)	09/27/22	J		
253.					Sold (part)	09/28/22	N		
254.					Sold (part)	09/29/22	L		
255.					Sold (part)	10/13/22	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.	05/12/2023

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)	
256.					Sold (part)	10/25/22	J		
257.					Sold (part)	10/25/22	K		
258.					Sold (part)	10/26/22	K		
259.					Sold (part)	11/04/22	N		
260.					Sold (part)	11/17/22	J		
261.					Sold (part)	11/21/22	J		
262.					Sold (part)	12/09/22	K		
263.					Sold (part)	12/20/22	K		
264.					Sold (part)	12/23/22	J		
265.					Sold (part)	12/27/22	J		
266.					Sold	12/29/22	O		See Part VIII
267. - Independent Fran Part EQ FD (mutual FD) - transfer	E	Dividend			Sold	06/30/22	P1		See Part VIII
268. - Euro Currency (cash equiv)		None			Buy (add'l)	03/28/22	L		
269.					Buy (add'l)	03/28/22	K		
270.					Buy (add'l)	04/08/22	J		
271.					Sold (part)	03/29/22	L		
272.					Sold (part)	03/29/22	K		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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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
273.					Sold	04/11/22	J		
274. - Frontegra MFG Global Equity Instl (mutual FD)		None			Sold	03/29/22	P2	H1	
275. - Castlelake V LPs (private equity)	G	Distribution	P1	W					
276. - Berkshire Wind Pwr Coop Corp Mass municipal bds - transfer	D	Interest			Sold	06/30/22	N		See Part VIII
277. - SPRINGFIELD MASS WTR & SWR COMMN REV 5% 04-15-2026 BEO - transfer	D	Interest			Sold	06/30/22	N		See Part VIII
278. - Brookside Cap Partners Fd LP - transfer	A	Distribution			Sold	06/30/22	J		See Part VIII
279. - Summit Ptrns Priv Eq Fd VII-A	E	Distribution	M	W					
280. - Hony Capital Fund 2008, LP - transfer		None			Sold	06/30/22	M		See Part VIII
281. - Lone Star Fund VI (US), LP	A	Distribution	J	W					
282. - Lone Star Europe Holdings (US), LP	A	Distribution	M	W					
283. - Lone Star Real Estate Fund (US), LP - transfer		None			Sold	06/30/22	K		See Part VIII
284. - Lime Rock Partners VI LP (private equity) - transfer		None			Sold	06/30/22	J		See Part VIII
285. - Lone Star Fund VIII (US) LP (private equity)	F	Distribution	O	W					
286. - Lone Star Real Estate Fund III (US), LP (private eq) - transfer		None			Sold	06/30/22	J		See Part VIII
287. - Castlelake IV LP (private eq)	G	Distribution	P1	W					
288. - Lime Rock Partners VII LP (private eq) - transfer	G	Distribution			Buy (add'l)	03/24/22	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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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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289.					Buy (add'l)	06/09/22	J		
290.					Sold	06/30/22	P1		See Part VIII
291. - Lone Star IX (US), LP (private eq)	G	Distribution	O	W					
292. - Aria Investment Partners LP LLC (private equity) - transfer	G	Distribution			Sold	06/30/22	N		See Part VIII
293. - Centerbridge Cap Ptnrs LPs (Priv. Eq) - transfer		None			Sold	06/30/22	L		See Part VIII
294. - MP Fund I LP (private eq) - transfer		None			Sold	06/30/22	M		See Part VIII
295. - Kildare European Partners I, LP (private eq) - transfer	D	Distribution			Sold	06/30/22	M		See Part VIII
296. - Acacia Conservation Fund LP (private equity) - Artemis R E Prtnr		None			Redeemed	09/30/22	P1		See Part VIII
297. - Artemis R E Prtnrs Hlthcare Fd I LP (private equity) (H)	G	Distribution	O	W	Buy (add'l)	01/26/22	K		
298.					Buy (add'l)	02/05/22	K		
299.					Buy (add'l)	04/28/22	K		
300.					Buy (add'l)	05/17/22	K		
301.					Buy (add'l)	06/16/22	L		
302.					Buy (add'l)	12/22/22	L		
303.					Sold (part)	10/14/22	K		
304.					Sold (part)	11/23/22	M		See Part VIII
305. - - Building 1 - Charlotte, NC		None	K	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
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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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306. - - Building 2 - Indianapolis, IN		None	K	W					
307. - - Building 3 - Lancaster, PA		None	K	W					
308. - - Building 4 - Cinncinnati, OH		None	K	W					
309. - - Building 5 - Phoenix, AZ		None	K	W					
310. - - Building 6 - Salem, OR		None	K	W					
311. - - Building 7 - Atlanta, GA		None	K	W					
312. - - Building 8 - Kirkland, WA		None	L	W					
313. - - Building 9 - Hillsboro, OR		None	L	W					
314. - - Building 10 - Cooper City, FL		None	K	W					
315. - - Building 11 - Maple Gove, MN		None	K	W					
316. - - Building 12 - Everett, WA		None	K	W					
317. - - Building 13 - Austin, TX		None	K	W					
318. - - Building 14 - Reading, MA		None	K	W					
319. - - Building 15 - Maple Gove,MN		None	J	W					
320. - - Building 16 - Philadelphia, PA		None	K	W					
321. - - Building 17 - Chicago, IL		None	K	W					
322. - - Building 18 - Duluth, MN		None	K	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
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H1 =$1,000,001 - $5,000,000
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2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
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3. Value Method Codes (See Column C2)
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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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323. - - Building 19 - Washington DC		None	K	W					
324. - - Building 20 - Atlanta, GA		None	K	W					
325. - - Building 21 - Nashville,TN		None	K	W					
326. - - Building 22 - Charlotte, NC		None	K	W					
327. - - Building 23 - Atlanta, GA		None	K	W					
328. - -subordinated debt		None	M	W					
329. - -subordinated debt		None	L	W					
330. - - preferred equity		None	J	W					
331. - Artemis Real Est Partners Fd I (NR) LP - transfer		None			Sold	06/30/22	L		See Part VIII
332. - Artemis Real Est Partnrs Fd II LP - transfer	E	Distribution			Sold	06/30/22	M		See Part VIII
333. - Baupost Val Partners LP II		None	P1	U	Redeemed (part)	06/30/22	P1		
334.					Redeemed (part)	12/30/22	O		See Part VIII
335. - Abrams Capital Partners II LP		None	P2	W					
336. - Advent International GPE VIII-B LP (private equity) - transfer		None			Buy (add'l)	02/28/22	M		
337.					Sold	06/30/22	P1		See Part VIII
338. - Charlesbank Executives Fund IX, LP - transfer	E	Distribution			Buy (add'l)	04/07/22	M		
339.					Sold	06/30/22	P1		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
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340. - CX Partners Fd Limited (private eq) - transfer	G	Distribution			Buy (add'l)	05/25/22	J		
341.					Sold	06/30/22	J		See Part VIII
342. - Trace Energy Resources (private equity) - transfer	F	Distribution			Buy (add'l)	02/25/22	N		
343.					Buy (add'l)	06/27/22	L		
344.					Sold	06/30/22	P1		See Part VIII
345. - Elliott Associates LP		None	P1	W	Sold (part)	06/30/22	P2		See Part VIII
346. - FE Industrial Partners I LP - transfer	B	Distribution			Sold	06/30/22	J		See Part VIII
347. - Hephaestion II LP priv eq - transfer		None			Sold	06/30/22	J		See Part VIII
348. - Hephaestion III LP - transfer		None			Sold	06/30/22	M		See Part VIII
349. - Hephaestion IV LP (private equity) (H)									
350. - - Series B Equity Shares - India	F	Distribution	M	W					
351. - - Preference Shares - India		None	M	W					
352. - - Building 1 - India		None	N	W					
353. - - Building 2 - India		None	N	W					
354. - Hephaestion Retail LP priv eq - transfer		None			Sold	06/30/22	K		See Part VIII
355. - Innovation works Development Fd II, LP (private equity) - transfer		None			Sold	06/30/22	P1		See Part VIII
356. - Kabouter International Opportunities Fd II LLC - transfer		None			Redeemed	06/30/22	P1		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
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
357. - Kensico Associates LP (private equity)		None			Redeemed	03/16/22	N		See Part VIII
358. - Kildare European Partners II LP - transfer	D	Distribution			Sold	06/30/22	O		See Part VIII
359. - Lime Rock Partners IV LP (combined) (private equities) - transfer		None			Sold	06/30/22	J		See Part VIII
360. - Lime Rock Partners V, LP combined - transfer		None			Sold	06/30/22	M		See Part VIII
361. - Long Pond Capital QP Fund, LP	G	Distribution			Redeemed	04/14/22	M		See Part VIII
362. - MFN Partners, LP		None			Sold	06/30/22	P1		See Part VIII
363. - NCP Fund I, LP (Nonantum Capital Partners Fund I)	F	Distribution			Buy (add'l)	03/29/22	M		
364.					Sold	06/30/22	P1		See Part VIII
365. - Orion European Real Estate Fund II CV - transfer		None			Sold	06/30/22	J		See Part VIII
366. - Orion European Real Estate Fund III CV - transfer		None			Buy (add'l)	06/30/22	J		
367.					Sold	06/30/22	M		See Part VIII
368. - Orion European Real Estate Fund IV CV	E	Distribution	O	W	Buy (add'l)	03/30/22	K		
369.					Buy (add'l)	12/14/22	K		
370. - Orion European Real Estate Fund V SLP	E	Distribution	O	W	Buy (add'l)	03/30/22	L		
371. - Polaris Vent Part Entrep Fd V LP		None	O	W					
372. - S Capital, L.P.	G	Distribution	P1	W	Buy (add'l)	03/28/22	J		
373.					Buy (add'l)	04/14/22	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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SARIS, PATTI B.	05/12/2023

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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374.					Buy (add'l)	12/28/22	J		
375. - Tekne Partners, LP (private equity)		None			Sold	06/30/22	P1		See Part VIII
376. - X Investment Holding Ltd/Indian Dream Financial Advisors		None			Redeemed	01/31/22	N	E	
377. - Castle Rock Colo Sales & Use Tax Rev municipal bds	D	Interest			Sold	06/30/22	M		See Part VIII
378. - EAGLE RIV COLO WTR & SANTN DIST ENTERPRISE WASTEWTR REV 5 12-01-202	C	Interest			Sold	06/30/22	M		See Part VIII
379. - Massachusetts St Clean Wtr municipal bds	E	Interest			Sold	06/30/22	O		See Part VIII
380. - Minneapolis & St Paul MN Met Arpts Comm municipal bds	C	Interest			Sold	06/30/22	M		See Part VIII
381. - New York NY City HSG Dev Corp municipal bond	D	Interest			Sold	06/30/22	O		See Part VIII
382. - South Dakota Brd Regts Hsg & Auxiliary Fac municipal bds	D	Interest			Sold	06/30/22	M		See Part VIII
383. - BOSTON MASS 5.0% 01 MAR 2036	D	Interest			Sold	06/30/22	O		See Part VIII
384. - MASSACHUSETTS DEPT TRANSN MET HWY SYS REV 5.0%	D	Interest			Sold	06/30/22	M		See Part VIII
385. - UTAH TRAN AUTH SALES TAX REV 5.25%	D	Interest			Sold	06/30/22	N		See Part VIII
386. - Durable Capital - Class B - transfer		None			Sold	06/30/22	P2		See Part VIII
387. - Lindsell Train Global Equity LLC - transfer		None			Sold	06/30/22	P1		See Part VIII
388. - Lux Co-Invest Opportunities II - transfer		None			Buy (add'l)	02/14/22	K		
389.					Buy (add'l)	04/04/22	M		

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390.					Buy (add'l)	06/02/22	K		
391.					Sold	06/30/22	P1		See Part VIII
392. - S Capital Opportunity Fund - transfer		None			Buy (add'l)	05/02/22	K		
393.					Buy (add'l)	06/23/22	L		
394.					Sold	06/30/22	P1		See Part VIII
395. - Whale Rock Flagship Fund LP - transfer		None			Sold	06/30/22	P1		See Part VIII
396. - Ishares Gold Trust - transfer		None			Sold (part)	01/31/22	J	A	
397.					Sold (part)	02/28/22	J	A	
398.					Sold (part)	03/31/22	J	A	
399.					Sold (part)	04/30/22	J	A	
400.					Sold (part)	05/31/22	J	A	
401.					Sold	06/30/22	P1		See Part VIII
402. - D1 Capital Partners Onshore LP		None	P1	W	Sold (part)	06/30/22	P1		See Part VIII
403. - HLCI Investment Fund II - transfer		None			Buy (add'l)	03/16/22	M		
404.					Sold	06/30/22	O		See Part VIII
405. - HighVista BioTech Opp Fund - transfer		None			Sold	06/30/22	P1		See Part VIII
406. - Overlook Partners Fund - transfer		None			Sold	06/30/22	P1		See Part VIII

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407. - S Capital II, LP		None	P1	W	Buy (add'l)	01/21/22	N		
408.					Buy (add'l)	04/11/22	L		
409.					Buy (add'l)	06/10/22	L		
410.					Buy (add'l)	09/29/22	K		
411. - Section 32 Fund 3- transfer		None			Buy (add'l)	05/27/22	L		
412.					Sold	06/30/22	P1		See Part VIII
413. -TrueBridge Seed & Micro-VC Fd I - transfer		None			Buy (add'l)	02/09/22	M		
414.					Buy (add'l)	04/22/22	N		
415.					Sold	06/30/22	P1		See Part VIII
416. - The Engine Fund - transfer		None			Buy (add'l)	03/30/22	L		
417.					Buy (add'l)	06/29/22	L		
418.					Sold	06/30/22	N		See Part VIII
419. - Waterline Ventures III LP (private equity) - transfer		None			Buy (add'l)	02/04/22	K		
420.					Buy (add'l)	04/07/22	L		
421.					Sold	06/30/22	N		See Part VIII
422. - RA Capital Healthcare Fund LP - transfer		None			Sold	06/30/22	P1		See Part VIII
423. - MASSACHUSETTS ST DEV FIN AGY REV 5.0% DUE 7-1-2039 - transfer	D	Interest			Sold	06/30/22	N		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		
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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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424. - MASSACHUSETTS ST DEV FIN AGY REV 5.0% DUE 4-1-2028 - transfer	D	Interest			Sold	06/30/22	N		See Part VIII
425. - MA St Sch Bldg Auth Ded Sales Tax Rev 5.0% BEO 11-15-2046 - transfer	D	Interest			Sold	06/30/22	N		See Part VIII
426. - MASSACHUSETTS ST 5.0% DUE 11-01-2029 BEO - transfer	C	Interest			Sold	06/30/22	M		See Part VIII
427. - MEDFORD ORE HOSP FACS AUTH REV 5.0% DUE 08-15-2033 - transfer	B	Interest			Sold	06/30/22	L		See Part VIII
428. - CENTRAL VY WTR RECLAMATION FAC UTAH SWR REV 5.0% - transfer	D	Interest			Sold	06/30/22	N		See Part VIII
429. - MSD WASH TWP IND SCH BLDG CORP 5.0% DUE 07-15-2029 BEO - transfer		None			Sold	06/30/22	N		See Part VIII
430. - ATTLEBORO MASS 2.5% DUE 11-01-2051 /11-01-2029 BEO - transfer	C	Interest			Sold	06/30/22	M		See Part VIII
431. - MASSACHUSETTS ST HSG FIN AGY HSG INGLE FAMILY HSG NTS - transfer	D	Interest			Sold	06/30/22	O		See Part VIII
432. - Altimeter Growth Partners Fd VI	A	Distribution	P1	W	Buy (add'l)	08/05/22	L		
433.					Buy (add'l)	11/09/22	L		
434. - Bain Capital Real Est Fd II-A	E	Distribution	N	W	Buy (add'l)	03/24/22	L		
435.					Buy (add'l)	09/23/22	L		
436.					Buy (add'l)	12/14/22	L		
437. - Durable Capital Opp Fund LP	E	Distribution	O	W	Buy (add'l)	01/11/22	M		
438.					Buy (add'l)	07/01/22	M		
439.					Buy (add'l)	09/30/22	K		

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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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440. - Kindred Selector I, LP - transfer		None			Buy (add'l)	02/25/22	L		
441.					Buy (add'l)	04/19/22	N		
442.					Buy (add'l)	06/30/22	N		
443.					Sold	06/30/22	P1		See Part VIII
444. - Lux Total Opportunities, L.P.		None	P1	W	Buy (add'l)	02/22/22	M		
445.					Buy (add'l)	02/22/22	N		
446.					Buy (add'l)	09/23/22	M		
447.					Buy (add'l)	12/09/22	M		
448. - Regent Holding Fund V LLC - transfer	E	Distribution			Buy (add'l)	02/25/22	M		
449.					Sold	06/30/22	N		See Part VIII
450. - Section 32 Fund 4 - transfer		None			Buy (add'l)	01/28/22	M		
451.					Buy (add'l)	02/22/22	L		
452.					Buy (add'l)	04/29/22	M		
453.					Buy (add'l)	05/18/22	L		
454.					Buy (add'l)	06/07/22	L		
455.					Sold	06/30/22	P1		See Part VIII
456. - Thrive Capital VII Growth - transfer		None			Buy (add'l)	02/24/22	L		

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457.					Buy (add'l)	05/04/22	K		
458.					Sold	06/30/22	O		See Part VIII
459. - Thrive Capital VII - transfer		None			Buy (add'l)	02/24/22	J		
460.					Buy (add'l)	05/04/22	K		
461.					Sold	06/30/22	M		See Part VIII
462. - TrueBridge Capital Partners VII - transfer		None			Buy (add'l)	03/09/22	M		
463.					Buy (add'l)	05/26/22	N		
464.					Sold	06/30/22	O		See Part VIII
465. - Vanguard FTSE Developed ETF (mutual FD) - transfer	F	Dividend			Sold	06/30/22	P1		See Part VIII
466. - Fate Therapeutics, Inc Stock		None			Sold	01/01/22	K		See Part VIII
467. - Exact Sciences		None			Sold	01/01/22	N		See Part VIII
468. - Exact Sciences		None			Sold	01/01/22	L		See Part VIII
469. - Accolade Partners		None	N	W	Open	01/24/22	M		
470.					Buy (add'l)	04/27/22	M		
471.					Buy (add'l)	12/09/22	L		
472. - Aspex US Fund		None	P1	W	Open	02/04/22	P1		
473.					Buy (add'l)	03/29/22	P1		

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
474.					Buy (add'l)	06/30/22	P1		
475. - Rock Springs Capital Fund LP		None	P1	W	Open	02/25/22	P1		
476. - Kindred Ventures III - transfer		None			Open	04/20/22	L		
477.					Buy (add'l)	06/23/22	K		
478.					Sold	06/30/22	L		See Part VIII
479. - The Graduate Syndicate 2022 - transfer		None			Open	02/18/22	L		
480.					Sold	06/30/22	L		See Part VIII
481. -Thrive Capital VIII Growth - transfer		None			Open	04/04/22	M		
482.					Buy (add'l)	06/02/22	M		
483.					Sold	06/30/22	N		See Part VIII
484. - First Am US Treas mm CL Z cash equiv (mutual fd) #2	D	Interest	P1	T	Open	10/05/22	P1		
485.					Buy (add'l)	11/02/22	J		
486.					Buy (add'l)	12/02/22	J		
487.					Buy (add'l)	12/20/22	K		
488.					Buy (add'l)	12/23/22	J		
489.					Buy (add'l)	12/27/22	M		
490.					Buy (add'l)	12/28/22	P1		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
491.					Buy (add'l)	12/29/22	L		
492.					Sold (part)	10/26/22	L		
493.					Sold (part)	11/08/22	L		
494.					Sold (part)	12/09/22	M		
495.					Sold (part)	12/14/22	L		
496.					Sold (part)	12/21/22	L		
497.					Sold (part)	12/22/22	K		
498.					Sold (part)	12/30/22	M		See Part VIII
499. - Euro Currency (cash equiv) #2		None	J	T	Open	10/25/22	L		
500.					Buy (add'l)	12/14/22	K		
501.					Sold (part)	10/25/22	L		
502.					Sold (part)	12/14/22	K		See Part VIII
503. - Ishares MSCI		None	P1	T	Open	12/29/22	P1		
504. - Vanguard Total world stock	E	Dividend			Open	04/01/22	P2		
505.					Sold (part)	12/23/22	P2		See Part VIII
506. First Republic Bank, bank account (cash account)	B	Interest	O	T					
507. AdoreMe Inc-seed pfd (fka WebcamGen Inc Ser A pfd) clsly held		None	N	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	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
508. Highland Capital Partners VIII, LP		None	L	U					
509. Prosperitas Real Est Partners III LP (private equity)		None	J	W					
510. Prosperitas Real Est Partners IIIA LP (private equity)		None	J	W					
511. Prosperitas Real Est Partners IIIB LP (private equity)		None	J	W					
512. Trust # 29 (H)									
513. - MECM Investments, LLC interest (Y)									
514. - First Republic Bank, Bank account (cash account) (Y)									
515. - First Republic Bank, Bank account (cash account 2) (Y)									
516. - First Republic Bank, Bank account (cash account 3) (Y)									
517. Trust # 31 (H)									
518. - Vanguard Dvd Apprec Ind-adm (VDADX) mutual fd - transfer	C	Dividend			Sold	06/30/22	M		See part VIII
519. - Vanguard Emerg Mkts Stock Indx-adm (VEMAX) mutual fd - transfer	B	Dividend			Sold	06/30/22	M		See part VIII
520. - Int in MECM Investments LLC (privately held) - transfer	G	Distribution			Sold	06/30/22	P1		See part VIII
521. - First Republic Bank, Bank account (cash account) - transfer	A	Interest			Sold	06/30/22	N		See part VIII
522. - First Republic Bank, Bank account (cash account 2) - transfer	C	Interest			Sold	06/30/22	M		See part VIII
523. - Hephaestion, LP (private equity) - transfer		None			Sold	06/30/22	J		See part VIII
524. - Hephaestion Co Inv I LP - transfer		None			Sold	06/30/22	J		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
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
525. - Porus Inv Hldg Co Ltd - transfer		None			Sold	06/30/22	J		See part VIII
526. - Xander Master Fund LLC - transfer		None			Sold	06/30/22	J		See part VIII
527. - Ptolemy Holdings Trust - transfer		None			Sold	06/30/22	P1		See part VIII
528. Learn Our History LLC (private equity)		None			Sold	09/22/22	L	D	
529. Patagonia Sur, LLC (private equity) (H)									
530. - Land 1 - Valle, CA		None	M	U					
531. - Land 2 - Chile		None	L	U					
532. Trust # 32 (H)									
533. - Int in MECM Investments LLC (closely held) - transfer	E	Distribution			Sold	06/30/22	O		See part VIII
534. - Vanguard Dvd Apprec Ind-adm (VDADX) mutual fd - transfer	B	Dividend			Sold	06/30/22	N		See part VIII
535. - Vanguard Emerg Mkts Stock Indx-adm (VEMAX mutual fund - transfer		None			Sold	06/30/22	J		See part VIII
536. - First Republic Bank, Bank account (cash account) - transfer	A	Interest			Sold	06/30/22	K		See part VIII
537. - First Republic Bank, Bank account (cash account 2) - transfer	B	Interest			Sold	06/30/22	J		See part VIII
538. - Hephaestion LP - transfer		None			Sold	06/30/22	J		See part VIII
539. - Hephaestion Co Inv I LP - transfer		None			Sold	06/30/22	J		See part VIII
540. - Porus Inv Hldg Co Ltd - transfer		None			Sold	06/30/22	J		See part VIII
541. - Xander Master Fund LLC - transfer		None			Sold	06/30/22	J		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
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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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542. - Ptolemy Holdings Trust - transfer		None			Sold	06/30/22	P1		See part VIII
543. Compass DRR Mexico F1-2 Limited (private equity) (H)									
544. - Building 1 - Mexico		None	M	W					
545. - Land 1 - Mexico		None	M	W					
546. RNPF Co Invest LLC (private equity) (H)									
547. - Land - South Africa		None	N	W					
548. RP Holdings Fund II, LLC (private equity) (H)									
549. - Building 1 - Dallas, TX		None	J	W					
550. - Building 2 - Scottsdale, AZ		None	J	W					
551. - Building 3 - Phoenix, AZ		None	J	W					
552. - Building 4, San Diego, CA		None	J	W					
553. Velos Partners Fund I LP (private equity) (H)									
554. - Convertible promissory note in Hit the Mark, Inc.		None			Open	09/11/22	J		
555.					Sold	12/31/22	J		See part VIII
556. - ChowNow, Inc. Series A-3 Preferred Stock		None			Sold	12/31/22	K		See part VIII
557. - Hit The Mark, Inc. Series 1 Preferred Stock		None			Sold	12/31/22	K		See part VIII
558. - Oscar Health, Inc (NYSE: OSCR) Class A common Stock		None			Sold	12/31/22	J		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
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559. - Peek Travel, Inc. (fka Jive, Inc) Series A-3 Preferred		None			Sold	12/31/22	J		See part VIII
560. - Surf Air Global Limited Series A-2 Preferred Stock		None			Sold	12/31/22	J		See part VIII
561. - Surf Air Global Limited Series A-3 Preferred Stock		None			Sold	12/31/22	J		See part VIII
562. - Surf Air Global Limited Series A-5 Preferred Stock		None			Sold	12/31/22	J		See part VIII
563. - Surf Air Global Limited Series B-2 Preferred Stock		None			Sold	12/31/22	J		See part VIII
564. - Surf Air Global Limited Series B-5 Preferred Stock		None			Sold	12/31/22	J		See part VIII
565. - Ordinary Shares of Surf Air Global Limited		None			Sold	12/31/22	J		See part VIII
566. CourtScribes Inc Ser A prim pfd (Delaware Corp)		None	K	T					
567. Blackivy LLC (private eq)		None	P1	W					
568. Coastal Force Invt in Real Estate LP (private eq) (H)									
569. - Building 1 - Israel		None	O	U					
570. Longpoint Realty Partners LP CL B (private eq)		None	O	U					
571. IRA Rollover # 2 (H)									
572. - Fidelity Cash Reserves	B	Dividend	M	T					
573. Guesty Inc Ser A pfd stock		None	M	T					
574. HST Solar Farms Inc Ser A-2 Pfd (closely held)		None	M	W					
575. Graduate Syndicate Fund I LP (private equity) (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
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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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576. - Allianca Hospitalar, Inc. Series A preferred stock	E	Distribution	J	W					
577. - SAFE in Alpha Vantage, Inc.		None	J	W					
578. - Boundless Immigration, Inc Series Seed 2		None	K	W					
579. - Box Bot, Inc Series Seed		None	K	W					
580. - Funding Asia Group Pte Ltd Series A preferred stock		None	M	W					
581. - Getaway House, Inc. Series A preferred stock		None	K	W					
582. - Hedron, Inc. (fka Analytical Space) Series A preferre		None	K	W					
583. - Hemlane, Inc. Series Seed		None	J	W					
584. - Local Locker, Inc. Series Seed		None	J	W					
585. - Lovepop, Inc. Series A preferred stock		None	K	W					
586. - PT Amartha Mikro Fintech, LLC Series B preferred stock		None	L	W					
587. - Ribbon Health, Inc. Series A 5		None	M	W					
588. - SAFE in SnapStays, Inc.		None	J	W					
589. - Tomorrow, Inc (fka Climacell) Series A preferred stock		None	K	W					
590. - Visor (RocketVisor Corp.) Series Seed		None	J	W					
591. - Zoba, Inc. Series A preferred stock		None	L	W					
592. - Zubale, Inc. Series A preferred stock		None	M	W					

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593. Blackstone Distressed Securites Fund LP (private equity)		None	J	U					
594. Venn 2014 LTD (private equity)		None	M	W					
595. Trust # 34 (H)									
596. - Int in MECM Investment LLC (privately held) (Y)									
597. - First Republic Bank, Bank account (cash account) (Y)									
598. - Fidelity Cash Reserves Fund (Y)									
599. - First Republic Bank, Bank account (cash account) 2 (Y)									
600. - Interest in Trust # 35 (Y)									
601. Trust # 35 (H)									
602. - Plymouth Rock Co Inc OC Cl A - common stock	G	Dividend	P2	T					
603. - First Republic Bank, Bank account (cash account)	A	Interest	J	T					
604. - First Republic Bank, Bank account (cash account) 2	A	Interest	J	T					
605. Graduate Syndicate Fund 2 LP (H)									
606. - Aerovect Technologies, Inc. Series Seed		None	K	W					
607. - SAFE in Akooda, Inc.		None	K	W					
608. - Aliro Technologies, Inc. Series Seed-2		None	K	W					
609. - AllSpice, Inc. Series Seed-2		None	K	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
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3. Value Method Codes (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
610. - B.A.I. Technologies, Inc. Seed 1		None	K	W					
611. - Banyan Infrastructure Corp Series A preferred stock		None	L	W					
612. - SAFE in BoldVoice (Wellocution, Inc.)		None	L	W					
613. - SAFE in Circular Hospitality, Inc		None	L	W					
614. - Connie Health, Inc. Series Seed		None	L	W					
615. - Covalent Networks, Inc Seed 1		None	K	W					
616. - Dexai Robotics, Inc. Series Seed		None	J	W					
617. - SAFE in Edukita Pte. Ltd.		None	K	W					
618. - EmCasa Holding Ltd. Series B-1 preferred stock		None	K	W					
619. - SAFE in Exporta Technologies, Inc		None	K	W					
620. - Factor Technology, Inc. Series Seed		None	L	W					
621. - Gryps, Inc Seed 1		None	J	W					
622. - H2OK Innovations, Inc Series Seed		None	K	W					
623. - Habi (MCN Investments Ltd.) Series A-1		None	M	W					
624. - Habi (MCN Investments Ltd.) Series A-2		None	M	W					
625. - Heirloom Media Technologies, Inc Seed Series		None	J	W					
626. - SAFE in Hey Jane (Possible Health Inc.)		None	J	W					

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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
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SARIS, PATTI B.	05/12/2023

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)	
627. - SAFE in Metric ESG, Inc.		None	J	W					
628. - ProPhone (Dwelling Management, Inc) Series Seed		None	K	W					
629. - SAFE in Shypyard, Inc.		None	J	W					
630. - Stride Funding, Inc. Series A-1 preferred		None	K	W					
631. - CARE in Thoughtfull World PTE, LTD		None	J	W					
632. - Toolbox (MyToolbox Technologies, Inc) Series Seed-5		None	L	W					
633. - UpEquity (LnderLab, Inc) Series A preferred stock		None	L	W					
634. - XCOR Therapeutics, Inc Seed 1		None	J	W					
635. - Yalla Fel Sekka (YFS Holding, Ltd.) Series Seed Non-redeemable		None	J	W					
636. - Yalla Fel Sekka (YFS Holding, Ltd.) Series Seed redeemable		None	J	W					
637. - Yalla Fel Sekka (YFS Holding, Ltd.) Common		None	J	W					
638. NREP NSF III InvestCo 66 AS (H)									
639. - Building 1 - Finland		None	L	W	Buy (add'l)	06/09/22	K		
640.					Buy (add'l)	08/09/22	J		
641.					Buy (add'l)	11/22/22	J		
642. - Building 2 - Sweden		None	K	W					
643. - Building 3 - Sweden		None	K	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
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644. - Building 4 - Finland		None	K	W					
645. - Building 5 - Denmark		None	J	W					
646. - Building 6 - Sweden		None	J	W					
647. - Building 7 - Finland		None	J	W					
648. - Building 8 - Denmark		None	J	W					
649. - Building 9 - Sweden		None	K	W					
650. - Building 10 - Sweden		None	K	W					
651. - Building 11 - Finland		None	J	W					
652. - Building 12 - Sweden		None	J	W					
653. - Building 13 - Denmark		None	K	W					
654. - Building 14 - Finland		None	K	W					
655. - Building 15 - Sweden		None	K	W					
656. - Building 16 - Finland		None	J	W					
657. - Building 17 - Finland		None	J	W					
658. - Building 18 - Denmark		None	K	W					
659. - Building 19 - Finland		None	K	W					
660. - Building 20 - Finland		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
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661. - Building 21 - Denmark		None	J	W					
662. - Building 22 - Finland		None	J	W					
663. - Building 23 - Finland		None	J	W					
664. - Building 24 - Sweden		None	J	W					
665. - Building 25 - Finland		None	K	W					
666. - Building 26 - Finland		None	J	W					
667. - Building 27 - Finland		None	K	W					
668. - Building 28 - Finland		None	K	W					
669. - Building 29 - Sweden		None	J	W					
670. - Building 30 - Sweden		None	J	W					
671. - Building 31 - Sweden		None	K	W					
672. - Building 32 - Sweden		None	J	W					
673. - Building 33 - Denmark		None	K	W					
674. - Building 34 - Sweden		None	J	W					
675. - Building 35 - Sweden		None	J	W					
676. - Building 36 - Denmark		None	K	W					
677. - Building 37 - Denmark		None	K	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
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
678. - Building 38 - Finland		None	J	W					
679. - Building 39 - Denmark		None	K	W					
680. MECM Investments, LLC interest	G	Distribution	P1	W					
681. MECM Investments, LLC interest	G	Distribution	P1	W					
682. Glidewell		None	J	W					
683. IRA Rollover #3 (H)									
684. - Fidelity Government Cash Reserves	B	Interest	M	T	Sold (part)	12/02/22	J		See Part VIII
685. Trust # 39 (H)									
686. - First Republic Bank, Bank account (cash account)	A	Interest			Distributed	01/01/22	J		See Part VIII
687. - MECM Investments, LLC interest		None			Distributed	01/01/22	P1		See Part VIII
688. Lanyard a Share Stay		None	L	U					
689. Plymouth Rock	D	Dividend	P2	U					
690. Rubicon First Ascent (H)									
691. - Building 1 - San Francisco, CA		None	K	U	Buy (add'l)	01/11/22	L		
692. - Building 2 - Oakland, CA		None	K	U					
693. - Building 3 - Seattle, WA		None	K	U					
694. Thred UP		None			Sold	01/05/22	J	A	

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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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695. Fidelity Cash Reserves	A	Dividend	M	T	Buy (add'l)	01/03/22	J		
696.					Buy (add'l)	02/01/22	J		
697.					Buy (add'l)	03/01/22	J		
698.					Buy (add'l)	04/01/22	J		
699.					Buy (add'l)	05/01/22	J		
700.					Buy (add'l)	06/01/22	J		
701.					Buy (add'l)	07/01/22	J		
702.					Buy (add'l)	08/01/22	J		
703.					Buy (add'l)	09/01/22	J		
704.					Buy (add'l)	10/01/22	J		
705.					Buy (add'l)	11/01/22	J		
706.					Buy (add'l)	12/01/22	J		
707.					Sold (part)	03/02/22	O		
708.					Sold (part)	04/02/22	P1		See Part VIII
709. Fidelity Cash Reserves 2	D	Dividend	P1	T	Buy (add'l)	01/04/22	J		
710.					Buy (add'l)	02/01/22	J		
711.					Buy (add'l)	03/01/22	J		

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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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712.					Buy (add'l)	04/01/22	J		
713.					Buy (add'l)	05/03/22	J		
714.					Buy (add'l)	06/01/22	J		
715.					Buy (add'l)	07/01/22	J		
716.					Buy (add'l)	08/02/22	J		
717.					Buy (add'l)	09/01/22	J		
718.					Buy (add'l)	10/01/22	J		
719.					Buy (add'l)	11/01/22	J		
720.					Buy (add'l)	12/01/22	J		
721. ISHARES TR NATL MUN BD ETF FD	A	Dividend	M	T					
722. RP 520, LLC (H)									
723. - Building 1 - New York, NY		None	O	T	Open	03/02/22	O		
724.					Buy (add'l)	05/06/22	M		
725.					Buy (add'l)	10/26/22	M		
726. Floating Point		None	O	W	Open	01/26/22	N		
727.					Buy (add'l)	04/26/22	L		
728.					Buy (add'l)	08/17/22	M		

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E =$15,001 - $50,000
F =$50,001 - $100,000
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H1 =$1,000,001 - $5,000,000
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2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000
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729.					Buy (add'l)	12/06/22	L		
730. Pulley Studios, Inc		None	K	W	Open	02/23/22	K		
731. Trust # 40 (H)									
732. - First Republic Bank, Bank account (cash account)	B	Interest	J	T					
733. - Interest in Trust # 35	G	Distribution	P2	W					
734. Trust # 41 (H)									
735. - First Republic Bank, Bank account (cash account)	C	Interest	M	T					
736. - MECM Investments, LLC interest	H1	Distribution	P3	W					
737. Trust # 42 (H)									
738. - Interest in Trust # 35		None			Distributed	01/01/22	P1		See Part VIII
739. - MECM Investments, LLC interest	G	Distribution	P1	W	Open	01/01/22	P1		
740. Trust # 43 (H)									
741. - First Republic Bank, Bank account (cash account)	A	Interest	J	T	Open	01/01/22	L		
742. - Interest in Trust # 35	F	Distribution	P1	W	Open	01/01/22	P1		
743.									
744.									
745.									

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.	05/12/2023

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)	
746.									
747.									
748.									
749.									
750.									
751.									
752.									

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.	05/12/2023

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. Trust is final in 2022

Part VII. Investments and Trusts -

A. Items listed on calendar year 2021 Financial Disclosure Report (FDR) and excluded for calendar year 2022 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 2: Kensico Offshore Fd Ltd LP – no reportable gain on redemption
Item 3: First Republic Bank, Bank account (cash account) - account closed in 2022, remaining cash donated to donor advised fund
Item 10: Federated Hermes Treasury Obl - (cash equivalent) – no reportable gain on sale
Item 18: Int in MECM Investments LLC (privately held) – transfer – no reportable gain on sale
Item 19: First Republic Bank, Bank account (cash account) – transfer – no reportable gain on sale
Item 20: First Republic Bank, Bank account (cash account) 2 – transfer – no reportable gain on sale
Item 22: Int in MECM Investments LLC (privately held) – transfer – no reportable gain on sale
Item 23: First Republic Bank, Bank account (cash account) – transfer – no reportable gain on sale
Item 24: First Republic Bank, Bank account (cash account) 2 - transfer – no reportable gain on sale
Item 26: Int in MECM Investments LLC (privately held) – transfer – no reportable gain on sale
Item 27: First Republic Bank, Bank account (cash account) – transfer – no reportable gain on sale
Item 28: First Republic Bank, Bank account (cash account) 2 – transfer – no reportable gain on sale
Item 30: Int in MECM Investments LLC (privately held) – transfer – no reportable gain on sale
Item 31: First Republic Bank, Bank account (cash account) – transfer – no reportable gain on sale
Item 32: First Republic Bank, Bank account (cash account) 2 – transfer – no reportable gain on sale
Item 33: Fidelity Cash Reserves Fund - transfer – no reportable gain on sale
Item 34: Ishares TR Natl Mun BD ETF Fd - transfer – no reportable gain on sale
Item 35: Vanguard INTL Equity Index FDS Total World Stk Index FD ETF SHS - transfer – no reportable gain on sale
Item 37: Int in MECM Investments LLC (privately held) – transfer – no reportable gain on sale
Item 38: First Republic Bank, Bank account (cash account) – transfer – no reportable gain on sale
Item 39: First Republic Bank, Bank account (cash account) 2 - transfer – no reportable gain on sale
Item 40: IShares TR Natl Mun BD ETF FD - transfer – no reportable gain on sale
Item 41: Vanguard Intl Equity Index FDS Total World Stk Index FD ETF – transfer – no reportable gain on sale
Item 44: Local Motors Series A pfd stock – no reportable gain on sale
Item 45: PSC Luxembourg Hldgs LLC – no reportable gain on sale
Item 47: Int in MECM Investments LLC (privately held)- transfer – no reportable gain on sale
Item 48: First Republic Bank, Bank account (cash account)- transfer – no reportable gain on sale
Item 49: First Republic Bank, Bank account (cash account) 2 – transfer – no reportable gain on sale
Item 50: IShares TR Natl Mun BD ETF FD – transfer – no reportable gain on sale
Item 51: Vanguard Intl Equity Index FDS Total World Stk Index FD ETF – transfer – no reportable gain on sale
Item 53: Int in MECM Investments LLC (privately held) – transfer – no reportable gain on sale
Item 54: First Republic Bank, Bank account (cash account) – transfer – no reportable gain on sale
Item 55: First Republic Bank, Bank account (cash account) 2 - transfer – no reportable gain on sale
Item 57: Int in MECM Investments LLC (privately held) – transfer – no reportable gain on sale
Item 58: First Republic Bank, Bank account (cash account) – transfer – no reportable gain on sale
Item 59: First Republic Bank, Bank account (cash account) 2 - transfer – no reportable gain on sale
Item 61: Int in MECM Investments LLC (privately held) – transfer – no reportable gain on sale
Item 62: First Republic Bank, Bank account (cash account) – transfer – no reportable gain on sale
Item 63: First Republic Bank, Bank account (cash account) 2 - transfer – no reportable gain on sale
Item 64: Fidelity Cash Reserves Fund - transfer – no reportable gain on sale
Item 65: Ishares TR Natl Mun BD ETF FD - transfer – no reportable gain on sale
Item 66: Vanguard INTL Equity Index FDS Total World Stk Index FD ETF SHS - transfer – no reportable gain on sale
Item 70: Int in MECM Investments LLC (privately held)- transfer – no reportable gain on sale
Item 71: First Republic Bank, Bank account (cash account)- transfer – no reportable gain on sale
Item 72: First Republic Bank, Bank account (cash account 2)- transfer – no reportable gain on sale
Item 73: Hephaestion LP- transfer – no reportable gain on sale
Item 74: Hephaestion Co Inv I LP- transfer – no reportable gain on sale
Item 75: Porus Inv Hldg Co Ltd- transfer – no reportable gain on sale
Item 76: Xander Master Fund LLC- transfer – no reportable gain on sale
Item 77: Ptolemy Holdings Trust- transfer – no reportable gain on sale
Item 78: Fidelity Cash Reserves Fund – transfer – no reportable gain on sale
Item 79: Ishares TR Natl Mun BD ETF FD – transfer – no reportable gain on sale
Item 80: Vanguard Intl Equity Index FDS Total World Stk Index FD ETS SHS – transfer – no reportable gain on sale

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

Item 82: Int in MECM Investments LLC (privately held) – transfer – no reportable gain on sale
Item 83: First Republic Bank, Bank account (cash account) – transfer – no reportable gain on sale
Item 84: First Republic Bank, Bank account (cash account 2) – transfer – no reportable gain on sale
Item 85: Hephaestion LP – transfer – no reportable gain on sale
Item 86: Hephaestion Co Inv I LP – transfer – no reportable gain on sale
Item 87: Porus Inv Hldg Co Ltd – transfe – no reportable gain on sale
Item 88: Xander Master Fund LLC – transfer – no reportable gain on sale
Item 89: Ptolemy Holdings Trust – transfer – no reportable gain on sale
Item 94: Lone Star Real Estate Fd II (U.S.), LP (priv equity) – transfer – no reportable gain on sale
Item 95: Lone Star Fund VII (U.S.), LP (priv equity) – transfer – no reportable gain on sale
Item 96: Stratford CT municipal bds- transfer – no reportable gain on sale
Item 97: Franklin IND Cmnty-Sch Bldg municipal bds- transfer – no reportable gain on sale
Item 98: MARYLAND ST 5% 08-01-2022 BEO- transfer – no reportable gain on sale
Item 99: Oakland Univ Mich Rev municipal fds- transfer – no reportable gain on sale
Item 100: MFB Northern Funds US Govt money mkt (cash equiv)- transfer – no reportable gain on sale
Item 101: Waterline Ventures II LP (private equity) – transfer – no reportable gain on sale
Item 103: Regent Opportunity Fund IV, LLC (private equity) – transfer – no reportable gain on sale
Item 105: First Am US Treas mm CL Z cash equiv (mutual fd) - no reportable gain on sale
Item 267: Independent Fran Part EQ FD (mutual FD) – transfer – no reportable gain on sale
Item 273: Euro Currency (cash equiv) – no reportable gain on sale
Item 276: Berkshire Wind Pwr Coop Corp Mass municipal bds- transfer – no reportable gain on sale
Item 277: SPRINGFIELD MASS WTR & SWR COMMN REV 5% 04-15-2026 BEO- transfer – no reportable gain on sale
Item 278: Brookside Cap Partners Fd LP – transfer – no reportable gain on sale
Item 280: Hony Capital Fund 2008, LP – transfer – no reportable gain on sale
Item 283: Lone Star Real Estate Fund (US), LP – transfer – no reportable gain on sale
Item 284: Lime Rock Partners VI LP (private equity) – transfer – no reportable gain on sale
Item 286: Lone Star Real Estate Fund III (US), LP (private eq) – transfer – no reportable gain on sale
Item 288: Lime Rock Partners VII LP (private eq) – transfer – no reportable gain on sale
Item 292: Aria Investment Partners LP LLC (private equity)- transfer – no reportable gain on sale
Item 293: Centerbridge Cap Ptnrs LPs (Priv. Eq)- transfer – no reportable gain on sale
Item 294: MP Fund I LP (private eq) – transfer – no reportable gain on sale
Item 295: Kildare European Partners I, LP (private eq) – transfer – no reportable gain on sale
Item 296: Acacia Conservation Fund LP (private equity) - Artemis R E Prtnr – no reportable gain on redemption
Item 297: Artemis R E Prtnrs Hlthcare Fd I LP (private equity)- no reportable gain on sale
Item 331: Artemis Real Est Partners Fd I (NR) LP- transfer – no reportable gain on sale
Item 332: Artemis Real Est Partnrs Fd II LP- transfer – no reportable gain on sale
Item 333: Baupost Val Partners LP II – no reportable gain on redemption
Item 336: Advent International GPE VIII-B LP (private equity) – transfer – no reportable gain on sale
Item 338: Charlesbank Executives Fund IX, LP- transfer – no reportable gain on sale
Item 340: CX Partners Fd Limited (private eq)- transfer – no reportable gain on sale
Item 342: Trace Energy Resources (private equity)(Changed name from Denham Oil & Gas Fd LP (private equity) to Trace Energy Resources) – no reportable gain on sale
Item 345: Elliott Associates LP - no reportable gain on sale
Item 346: FE Industrial Partners I LP- transfer – no reportable gain on sale
Item 347: Hephaestion II LP priv eq - transfer – no reportable gain on sale
Item 348: Hephaestion III LP – transfer – no reportable gain on sale
Item 354: Hephaestion Retail LP priv eq – transfer – no reportable gain on sale
Item 355: Innovation works Development Fd II, LP (private equity) – transfer – no reportable gain on sale
Item 356: Kabouter International Opportunities Fd II LLC (private equity) – no reportable gain on redemption
Item 357: Kensico Associates LP (private equity) – no reportable gain on redemption
Item 358: Kildare European Partners II LP – transfer – no reportable gain on sale
Item 359: Lime Rock Partners IV LP (combined) (private equities) – transfer – no reportable gain on sale
Item 360: Lime Rock Partners V, LP combined – transfer – no reportable gain on sale
Item 361: Long Pond Capital QP Fund, LP – no reportable gain on redemption
Item 362: MFN Partners, LP – no reportable gain on sale
Item 363: NCP Fund I, LP (Nonantum Capital Partners Fund I) – transfer – no reportable gain on sale
Item 365: Orion European Real Estate Fund II CV – transfer – no reportable gain on sale
Item 366: Orion European Real Estate Fund III CV – transfer – no reportable gain on sale
Item 375: Tekne Partners, LP (private equity) – transfer – no reportable gain on sale
Item 377: Castle Rock Colo Sales & Use Tax Rev municipal bds – transfer – no reportable gain on sale
Item 378: EAGLE RIV COLO WTR & SANTN DIST ENTERPRISE WASTEWTR REV 5 12-01-202 – no reportable gain on sale
Item 379: Massachusetts St Clean Wtr municipal bds – no reportable gain on sale
Item 380: Minneapolis & St Paul MN Met Arpts Comm municipal bds- transfer – no reportable gain on sale
Item 381: New York NY City HSG Dev Corp municipal bond- transfer – no reportable gain on sale
Item 382: South Dakota Brd Regts Hsg & Auxiliary Fac municipal bds- transfer – no reportable gain on sale
Item 383: BOSTON MASS 5.0% 01 MAR 2036- transfer – no reportable gain on sale
Item 384: MASSACHUSETTS DEPT TRANSN MET HWY SYS REV 5.0%- transfer – no reportable gain on sale

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

Item 385: UTAH TRAN AUTH SALES TAX REV 5.25%- transfer – no reportable gain on sale
Item 386: Durable Capital - Class B- transfer – no reportable gain on sale
Item 387: Lindsell Train Global Equity LLC – transfer – no reportable gain on sale
Item 388: Lux Co-Invest Opportunities II – transfer – no reportable gain on sale
Item 392: S Capital Opportunity Fund – transfer – no reportable gain on sale
Item 395: Whale Rock Flagship Fund LP – transfer – no reportable gain on sale
Item 396: Ishares Gold Trust - transfer – no reportable gain on sale
Item 402: D1 Capital Partners Onshore LP – no reportable gain on sale
Item 403: HLCI Investment Fund II - transfer – no reportable gain on sale
Item 405: HighVista BioTech Opp Fund - transfer – no reportable gain on sale
Item 406: Overlook Partners Fund - transfer – no reportable gain on sale
Item 411: Section 32 Fund 3 – transfer – no reportable gain on sale
Item 413: TrueBridge Seed & Micro-VC Fd I – transfer – no reportable gain on sale, Asset previously reported as TrueBridge Capital Partners
Item 416: The Engine Fund II LP – transfer – no reportable gain on sale
Item 419: Waterline Ventures III LP (private equity) – transfer – no reportable gain on sale
Item 422: RA Capital Healthcare Fund LP - transfer – no reportable gain on sale
Item 423: MASSACHUSETTS ST DEV FIN AGY REV 5.0% DUE 7-1-2039 - transfer – no reportable gain on sale
Item 424: MASSACHUSETTS ST DEV FIN AGY REV 5.0% DUE 4-1-2028 - transfer – no reportable gain on sale
Item 425: MA St Sch Bldg Auth Ded Sales Tax Rev 5.0% BEO 11-15-2046 - transfer – no reportable gain on sale
Item 426: MASSACHUSETTS ST 5.0% DUE 11-01-2029 BEO - transfer – no reportable gain on sale
Item 427: MEDFORD ORE HOSP FACS AUTH REV 5.0% DUE 08-15-2033 - transfer – no reportable gain on sale
Item 428: CENTRAL VY WTR RECLAMATION FAC UTAH SWR REV 5.0% DUE 03-01-2028 BEO - transfer – no reportable gain on sale
Item 429: MSD WASH TWP IND SCH BLDG CORP 5.0% DUE 07-15-2029 BEO - transfer – no reportable gain on sale
Item 430: ATTLEBORO MASS 2.5% DUE 11-01-2051 /11-01-2029 BEO - transfer – no reportable gain on sale
Item 431: MASSACHUSETTS ST HSG FIN AGY HSG REV SINGLE FAMILY HSG NTS .25% DUE 12-01-2022/ - transfer – no reportable gain on sale
Item 440: Kindred Selector I, LP - transfer – no reportable gain on sale
Item 448: Regent Holding Fund V LLC – transfer – no reportable gain on sale
Item 450: Section 32 Fund 4 - transfer – no reportable gain on sale
Item 456: Thrive Capital VII Growth - transfer – no reportable gain on sale
Item 459: Thrive Capital VII - transfer – no reportable gain on sale
Item 462: TrueBridge Capital Partners VII - transfer – no reportable gain on sale
Item 465: Vanguard FTSE Developed ETF (mutual FD) – transfer – no reportable gain on sale
Item 466: FATE Stock – no reportable gain on sale
Item 467: Exact Sciences – no reportable gain on sale
Item 468: Exact Sciences – no reportable gain on sale
Item 476: Kindred Ventures III – transfer – no reportable gain on sale
Item 479: The Graduate Syndicate 2022 – transfer – no reportable gain on sale
Item 481: Thrive Capital VIII Growth – transfer – no reportable gain on sale
Item 484: First Am US Treas mm CL Z cash equiv (mutual fd) #2 – no reportable gain on sale
item 499: Euro Currency (cash equiv) #2 – no reportable gain on sale
Item 504: Vanguard Total world stock – no reportable gain on sale
Item 513: MECM Investments, LLC interest (y) – Effective 7/1/22, assets in Trust #29 and Trust #34 are no longer reportable due to a change in the status of the trust. The asset will not be included in the 2023 annual disclosure.
Item 514: First Republic Bank, Bank account (cash account) (y) – Effective 7/1/22, assets in Trust #29 and Trust #34 are no longer reportable due to a change in the status of the trust. The asset will not be included in the 2023 annual disclosure.
Item 515: First Republic Bank, Bank account (cash account 2) (y) – Effective 7/1/22, assets in Trust #29 and Trust #34 are no longer reportable due to a change in the status of the trust. The asset will not be included in the 2023 annual disclosure.
Item 516: First Republic Bank, Bank account (cash account 3) (y) - Effective 7/1/22, assets in Trust #29 and Trust #34 are no longer reportable due to a change in the status of the trust. The asset will not be included in the 2023 annual disclosure.
Item 518: Vanguard Dvd Apprec Ind-adm (VDADX) mutual fd – transfer – no reportable gain on sale
Item 519: Vanguard Emerg Mkts Stock Indx-adm (VEMAX) mutual fd- transfer – no reportable gain on sale
Item 520: Int in MECM Investments LLC (privately held)- transfer – no reportable gain on sale
Item 521: First Republic Bank, Bank account (cash account)- transfer – no reportable gain on sale
Item 522: First Republic Bank, Bank account (cash account 2) – transfer – no reportable gain on sale
Item 523: Hephaestion, LP (private equity)- transfer – no reportable gain on sale
Item 524: Hephaestion Co Inv I LP- transfer – no reportable gain on sale
Item 525: Porus Inv Hldg Co Ltd- transfer – no reportable gain on sale
Item 526: Xander Master Fund LLC- transfer – no reportable gain on sale
Item 527: Ptolemy Holdings Trust- transfer – no reportable gain on sale
Item 533: Int in MECM Investments LLC (closely held) – transfer – no reportable gain on sale
Item 534: Vanguard Dvd Apprec Ind-adm (VDADX) mutual fd – transfer – no reportable gain on sale
Item 535: Vanguard Emerg Mkts Stock Indx-adm (VEMAX mutual fund – no reportable gain on sale
Item 536: First Republic Bank, Bank account (cash account) – transfer – no reportable gain on sale
Item 537: First Republic Bank, Bank account (cash account 2) – transfer – no reportable gain on sale
Item 538: Hephaestion LP – transfer – no reportable gain on sale
Item 539: Hephaestion Co Inv I LP – transfer – no reportable gain on sale
Item 540: Porus Inv Hldg Co Ltd – transfer – no reportable gain on sale

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

Item 541: Xander Master Fund LLC – transfer – no reportable gain on sale
Item 542: Ptolemy Holdings Trust – transfer – no reportable gain on sale
Item 554: Convertible promissory note in Hit the Mark, Inc. – no reportable gain on sale
Item 556: ChowNow, Inc. Series A-3 Preferred Stock – no reportable gain on sale
Item 557: Hit The Mark, Inc. Series 1 Preferred Stock – no reportable gain on sale
Item 558: Oscar Health, Inc (NYSE
Item 559: Peek Travel, Inc. (fka Jive, Inc) Series A-3 Preferred Stock – no reportable gain on sale
Item 560: Surf Air Global Limited Series A-2 Preferred Stock – no reportable gain on sale
Item 561: Surf Air Global Limited Series A-3 Preferred Stock – no reportable gain on sale
Item 562: Surf Air Global Limited Series A-5 Preferred Stock – no reportable gain on sale
Item 563: Surf Air Global Limited Series B-2 Preferred Stock – no reportable gain on sale
Item 564: Surf Air Global Limited Series B-5 Preferred Stock – no reportable gain on sale
Item 565: Ordinary Shares of Surf Air Global Limited – no reportable gain on sale
Item 596: Int in MECM Investment LLC (privately held) (y) - Effective 7/1/22, assets in Trust #29 and Trust #34 are no longer reportable due to a change in the status of the trust. The asset will not be included in the 2023 annual disclosure.
Item 597: First Republic Bank, Bank account (cash account) (y) - Effective 7/1/22, assets in Trust #29 and Trust #34 are no longer reportable due to a change in the status of the trust. The asset will not be included in the 2023 annual disclosure.
Item 598: Fidelity Cash Reserves Fund (y) - Effective 7/1/22, assets in Trust #29 and Trust #34 are no longer reportable due to a change in the status of the trust. The asset will not be included in the 2023 annual disclosure.
Item 599: First Republic Bank, Bank account (cash account) 2 (y) - Effective 7/1/22, assets in Trust #29 and Trust #34 are no longer reportable due to a change in the status of the trust. The asset will not be included in the 2023 annual disclosure.
Item 600: Interest in Trust # 35 (y) - Effective 7/1/22, assets in Trust #29 and Trust #34 are no longer reportable due to a change in the status of the trust. The asset will not be included in the 2023 annual disclosure.
Item 684: Fidelity Government Cash Reserves – no reportable gain on sale
Item 686: First Republic Bank, Bank account (cash account) - distributed to Trust #34
Item 687: MECM Investments, LLC interest - distributed to Trust #34
Item 695: Fidelity Cash Reserves – no reportable gain on sale
Item 738: Interest in Trust # 35 - Distributed to Trust # 43

Name of Person Reporting	Date of Report
SARIS, PATTI B.	05/12/2023

IX. CERTIFICATION.

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

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 13141 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. § 13106)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544