AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

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

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
SARIS, PATTI B.	U.S.D.C. MASSACHUSETTS	05/15/2024
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
DISTRICT COURT JUDGE (ACTIVE)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2023 to 12/31/2023
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.	Director	Board of the Federal Judges Association
3.	Member	Audit Committee and Trust of the American Academy of Arts and Sciences
4.	Uncompensated Lecturer	[redacted]
5.		

II. AGREEMENTS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 340 Agreements and Arrangements.)*

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

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

A. Filer's Non-Investment Income

☑ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.			
2.			
3.			
4.			

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

☐ NONE *(No reportable non-investment income.)*

	DATE	SOURCE
1.	2023	PRESIDENT AND FELLOWS OF HARVARD COLLEGE, CAMBRIDGE, MA - salary
2.	2023	HARVARD BUSINESS PUBLISHING, MA - Royalties
3.		
4.		
5.		
6.		
7.		

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.	Leahy Institute of Advanced Patent Studies - Naples Rountable	01/15/2023 to 01/17/2023	Naples, Florida	educational seminar or program	travel expenses
2.	Miami Class Action Forum	01/26/2023 to 01/27/2023	Miami, Florida	guest speaker	travel expenses

3.	Frankel at 50	04/24/2023	New York, NY	guest speaker	travel expenses
4.	Committee on Science, Tech., and Law - 44th Meeting	05/15/2023 to 05/16/2023	Washington, DC	committee member	travel expenses
5.	Committee on Science, Tech., and Law - 45th Meeting	11/16/2023 to 11/17/2023	Washington, DC	committee member	travel expenses

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.	05/15/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
1. Trust # 10 (H)									
2. - Britehouse life, universal Life insurance		None	N	W					
3. Trust # 11 (H)									
4. - Sun Life Assurance, universal life insurance		None	P1	W					
5. - Manufacturers Life Ins, universal life (John Hancock)		None	P1	W					
6. IRA Rollover (H)									
7. - Fidelity Government Cash Reserves	C	Dividend	K	T	Buy (add'l)	01/31/23	J		
8.					Buy (add'l)	02/28/23	J		
9.					Buy (add'l)	03/31/23	J		
10.					Buy (add'l)	04/28/23	J		
11.					Buy (add'l)	05/31/23	J		
12.					Buy (add'l)	06/30/23	J		
13.					Buy (add'l)	08/23/23	K		
14.					Buy (add'l)	08/29/23	J		
15.					Buy (add'l)	09/01/23	J		
16.					Buy (add'l)	09/06/23	J		
17.					Buy (add'l)	09/21/23	J		

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

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☐ 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.					Buy (add'l)	10/02/23	J		
19.					Buy (add'l)	10/04/23	J		
20.					Buy (add'l)	11/01/23	J		
21.					Buy (add'l)	12/01/23	J		
22.					Buy (add'l)	12/21/23	J		
23.					Sold (part)	08/23/23	K		
24.					Sold (part)	09/09/23	J		
25.					Sold (part)	10/04/23	J		
26. - Vanguard Total Wrld Stock Idx Fd	E	Dividend	P1	T	Buy (add'l)	03/23/23	J		
27.					Buy (add'l)	06/23/23	J		
28. US Fidenza LLC		None	J	U					
29. Park St Natural Resource Fund II Combined (Private Equity)		None	K	U					
30. Patron Capital LP II (private equity) (H)									
31. - Building 1 - Poland		None	J	W					
32. - Building 2 - Germany		None	J	W					
33. - Building 3 - France		None	J	W					
34. US Dublin LLC (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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35. - Building 1 - Ireland		None	M	W					
36. Park St Cap Priv Eq Fd VII A LP		None	J	U					
37. Park St Cap Natural Res Fd III LP combined (priv Eq)	G	Distribution	L	U					
38. Meridia Capital LP		None			Sold	01/01/23	J		See Part VIII
39. Middle East North Africa Opportunities Fd, LP		None	J	W					
40. RBC (Royal Bank of Canada), bank accounts	D	Interest	P1	T					
41. Gold boullion		None	P2	T					
42. MECM Investments LLC (H)									
43. - Gold Bullion		None	P2	T					
44. - US Bank Security acct (H)									
45. - Castlelake V LPs (private equity)	G	Distribution	P1	W					
46. - Summit Ptrns Priv Eq Fd VII-A	E	Distribution	L	W					
47. - Lone Star Fund VI (US), LP	D	Distribution	K	W					
48. - Lone Star Europe Holdings (US), LP	G	Distribution			Redeemed	12/31/23	J		See Part VIII
49. - Lone Star Fund VIII (US) LP (private equity)	F	Distribution	N	W					
50. - Castlelake IV LP (private eq)	G	Distribution	P1	W					
51. - Lone Star IX (US), LP (private eq)		None	O	W					

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52. - Acacia Conservation Fund LP (private equity) - Artemis R E Prtnr	G	Distribution	P1	W					
53. - Artemis R E Prtnrs Hlthcare Fd I LP (private equity) (H)		None	O	W					
54. - - Building 1 - Charlotte, NC		None	K	W					
55. - - Building 2 - Indianapolis, IN		None	K	W					
56. - - Building 3 - Lancaster, PA		None	K	W					
57. - - Building 4 - Cinncinnati, OH		None	K	W					
58. - - Building 5 - Phoenix, AZ		None	K	W					
59. - - Building 6 - Salem, OR		None	K	W					
60. - - Building 7 - Atlanta, GA		None	K	W					
61. - - Building 8 - Kirkland, WA		None	L	W					
62. - - Building 9 - Hillsboro, OR		None	L	W					
63. - - Building 10 - Cooper City, FL		None	K	W					
64. - - Building 11 - Maple Gove, MN		None	K	W					
65. - - Building 12 - Everett, WA		None	K	W					
66. - - Building 13 - Austin, TX		None	K	W					
67. - - Building 14 - Reading, MA		None	K	W					
68. - - Building 15 - Maple Gove,MN		None	J	W					

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69. - - Building 16 - Philadelphia, PA		None	K	W					
70. - - Building 17 - Chicago, IL		None	K	W					
71. - - Building 18 - Duluth, MN		None	K	W					
72. - - Building 19 - Washington DC		None	K	W					
73. - - Building 20 - Atlanta, GA		None	K	W					
74. - - Building 21 - Nashville,TN		None	K	W					
75. - - Building 22 - Charlotte, NC		None	K	W					
76. - - Building 23 - Atlanta, GA		None	K	W					
77. - -subordinated debt		None	M	W					
78. - -subordinated debt		None	L	W					
79. - - preferred equity		None	J	W					
80. - Baupost Val Partners LP II	F	Distribution	P1	U	Redeemed (part)	06/30/23	O		See Part VIII
81. - Abrams Capital Partners II LP	G	Distribution	P1	W					
82. - Elliott Associates LP		None	P1	W					
83. - Hephaestion IV LP (private equity) (H)									
84. - - Series B Equity Shares - India	G	Distribution	O	W					
85. - - Preference Shares - India		None	M	W					

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86. - - Building 1 - India		None	N	W					
87. - - Building 2 - India		None	N	W					
88. - Orion European Real Estate Fund IV CV	D	Distribution	P1	W					
89. - Orion European Real Estate Fund V SLP	G	Distribution	O	W	Buy (add'l)	06/01/23	L		
90. - Polaris Vent Part Entrep Fd V LP	D	Distribution	O	W					
91. - S Capital, L.P.	E	Distribution	P1	W	Buy (add'l)	01/30/23	L		
92.					Buy (add'l)	05/24/23	J		
93.					Buy (add'l)	07/24/23	J		
94.					Buy (add'l)	10/27/23	J		
95. - D1 Capital Partners Onshore LP	G	Distribution	P1	W					
96. - S Capital II, LP		None	P1	W	Buy (add'l)	01/20/23	J		
97.					Buy (add'l)	05/24/23	J		
98.					Buy (add'l)	08/10/23	J		
99.					Buy (add'l)	10/20/23	M		
100. - Altimeter Growth Partners Fd VI	D	Distribution	P1	W	Buy (add'l)	03/07/23	K		
101.					Buy (add'l)	11/01/23	M		
102. - Bain Capital Real Est Fd II-A		None	O	W	Buy (add'l)	03/23/23	L		

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103.					Buy (add'l)	06/30/23	L		
104.					Buy (add'l)	09/22/23	K		
105.					Buy (add'l)	12/12/23	L		
106. - Durable Capital Opp Fund LP		None	O	W	Buy (add'l)	01/10/23	K		
107.					Buy (add'l)	03/31/23	M		
108.					Buy (add'l)	07/07/23	M		
109. - Lux Total Opportunities, L.P.		None	P1	W	Buy (add'l)	04/20/23	K		
110.					Buy (add'l)	08/09/23	L		
111.					Buy (add'l)	09/15/23	M		
112.					Buy (add'l)	10/26/23	N		
113. - Accolade Partners		None	N	W	Buy (add'l)	10/12/23	L		
114. - Aspex US Fund		None	P1	W					
115. - Rock Springs Capital Fund LP		None			Redeemed	10/20/23	P1		See Part VIII
116. - First Am US Treas mm CL Z cash equiv (mutual fd) #2	G	Dividend	P2	T					
117. - Euro Currency (cash equiv) #2		None	J	T	Buy (add'l)	05/31/23	L		
118.					Sold (part)	06/01/23	L		
119. - Ishares MSCI	E	Dividend	P1	T					

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
SARIS, PATTI B.	05/15/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
120. - Vanguard Total world stock	E	Dividend	P1	T	Buy (add'l)	11/27/23	P1		
121. - Northern Trust Ultra Short		None	P2	T	Open	06/26/23	P1		
122. First Republic Bank, bank account (cash account)	B	Interest	O	T					
123. AdoreMe Inc-seed pfd (fka WebcamGen Inc Ser A pfd) clsly held	G	Distribution	J	U	Sold (part)	01/01/23	N	G	
124. Highland Capital Partners VIII, LP		None	L	U					
125. Prosperitas Real Est Partners III LP (private equity)		None	J	W					
126. Prosperitas Real Est Partners IIIA LP (private equity)		None	J	W					
127. Prosperitas Real Est Partners IIIB LP (private equity)		None	J	W					
128. Patagonia Sur, LLC (private equity) (H)									
129. - Land 1 - Valle, CA		None	M	U					
130. - Land 2 - Chile		None	L	U					
131. Compass DRR Mexico F1-2 Limited (private equity) (H)									
132. - Building 1 - Mexico		None	M	W					
133. - Land 1 - Mexico		None	M	W					
134. RNPF Co Invest LLC (private equity) (H)									
135. - Land - South Africa		None	N	W					
136. RP Holdings Fund II, LLC (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
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
SARIS, PATTI B.	05/15/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
137. - Building 1 - Dallas, TX		None	J	W					
138. - Building 2 - Scottsdale, AZ		None	J	W					
139. - Building 3 - Phoenix, AZ		None	J	W					
140. - Building 4, San Diego, CA		None	J	W					
141. CourtScribes Inc Ser A prim pfd (Delaware Corp)		None	K	T	Buy (add'l)	09/15/23	J		
142. Blackivy LLC (private eq)		None	P1	W					
143. Coastal Force Invt in Real Estate LP (private eq) (H)									
144. - Building 1 - Israel		None			Redeemed	08/01/23	P1		
145. Longpoint Realty Partners LP CL B (private eq)	F	Distribution	O	U					
146. IRA Rollover # 2 (H)									
147. - Fidelity Cash Reserves	C	Dividend	M	T	Buy (add'l)	01/31/23	J		
148.					Buy (add'l)	02/28/23	J		
149.					Buy (add'l)	03/31/23	J		
150.					Buy (add'l)	04/28/23	J		
151.					Buy (add'l)	05/31/23	J		
152.					Buy (add'l)	06/30/23	J		
153.					Buy (add'l)	07/31/23	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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Name of Person Reporting	Date of Report
SARIS, PATTI B.	05/15/2024

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
154.					Buy (add'l)	08/31/23	J		
155.					Buy (add'l)	09/01/23	M		
156.					Buy (add'l)	09/07/23	J		
157.					Buy (add'l)	09/29/23	J		
158.					Buy (add'l)	10/02/23	J		
159.					Buy (add'l)	10/04/23	J		
160.					Buy (add'l)	11/01/23	J		
161.					Buy (add'l)	12/01/23	J		
162.					Sold (part)	08/28/23	J		
163.					Sold (part)	09/01/23	M		
164.					Sold (part)	09/07/23	J		
165. Guesty Inc Ser A pfd stock		None	M	T					
166. HST Solar Farms Inc Ser A-2 Pfd (closely held)		None	M	W					
167. Graduate Syndicate Fund I LP (private equity) (H)									
168. - Allianca Hospitalar, Inc. Series A preferred stock - transfer		None			Sold	01/01/23	J		See part VIII
169. - SAFE in Alpha Vantage, Inc. - transfer		None			Sold	01/01/23	J		See part VIII
170. - Boundless Immigration, Inc Series Seed 2 - transfer		None			Sold	01/01/23	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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SARIS, PATTI B.	05/15/2024

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

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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)	
171. - Box Bot, Inc Series Seed - transfer		None			Sold	01/01/23	K		See part VIII
172. - Funding Asia Group Pte Ltd Series A preferred stock - transfer		None			Sold	01/01/23	M		See part VIII
173. - Getaway House, Inc. Series A preferred stock - transfer		None			Sold	01/01/23	K		See part VIII
174. - Hedron, Inc. (fka Analytical Space) Series A preferred - transfer		None			Sold	01/01/23	K		See part VIII
175. - Hemlane, Inc. Series Seed - transfer		None			Sold	01/01/23	J		See part VIII
176. - Local Locker, Inc. Series Seed - transfer		None			Sold	01/01/23	J		See part VIII
177. - Lovepop, Inc. Series A preferred stock - transfer		None			Sold	01/01/23	K		See part VIII
178. - PT Amartha Mikro Fintech, LLC Series B preferred stock - transfer		None			Sold	01/01/23	L		See part VIII
179. - Ribbon Health, Inc. Series A 5 - transfer		None			Sold	01/01/23	M		See part VIII
180. - SAFE in SnapStays, Inc. - transfer		None			Sold	01/01/23	J		See part VIII
181. - Tomorrow, Inc (fka Climacell) Series A preferred stock - transfer		None			Sold	01/01/23	K		See part VIII
182. - Visor (RocketVisor Corp.) Series Seed - transfer		None			Sold	01/01/23	J		See part VIII
183. - Zoba, Inc. Series A preferred stock - transfer		None			Sold	01/01/23	L		See part VIII
184. - Zubale, Inc. Series A preferred stock - transfer		None			Sold	01/01/23	M		See part VIII
185. Blackstone Distressed Securites Fund LP (private equity)		None			Sold	04/03/23	J		
186. Venn 2014 LTD (private equity)		None	M	W					
187. Trust # 35 (H)									

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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188. - Plymouth Rock Co Inc OC Cl A - common stock	G	Dividend	P3	T					
189. - First Republic Bank, Bank account (cash account)	A	Interest	J	T					
190. - First Republic Bank, Bank account (cash account) 2	B	Interest	J	T					
191. Graduate Syndicate Fund 2 LP (H)									
192. - Aerovect Technologies, Inc. Series Seed - transfer		None			Sold	01/01/23	K		See part VIII
193. - SAFE in Akooda, Inc. - transfer		None			Sold	01/01/23	K		See part VIII
194. - Aliro Technologies, Inc. Series Seed-2 - transfer		None			Sold	01/01/23	K		See part VIII
195. - AllSpice, Inc. Series Seed-2 - transfer		None			Sold	01/01/23	K		See part VIII
196. - B.A.I. Technologies, Inc. Seed 1 - transfer		None			Sold	01/01/23	K		See part VIII
197. - Banyan Infrastructure Corp Series A preferred stock - transfer		None			Sold	01/01/23	L		See part VIII
198. - SAFE in BoldVoice (Wellocution, Inc.) - transfer		None			Sold	01/01/23	L		See part VIII
199. - SAFE in Circular Hospitality, Inc - transfer		None			Sold	01/01/23	L		See part VIII
200. - Connie Health, Inc. Series Seed - transfer		None			Sold	01/01/23	L		See part VIII
201. - Covalent Networks, Inc Seed 1 - transfer		None			Sold	01/01/23	K		See part VIII
202. - Dexai Robotics, Inc. Series Seed - transfer		None			Sold	01/01/23	J		See part VIII
203. - SAFE in Edukita Pte. Ltd. - transfer		None			Sold	01/01/23	K		See part VIII
204. - EmCasa Holding Ltd. Series B-1 preferred stock - transfer		None			Sold	01/01/23	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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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. - SAFE in Exporta Technologies, Inc - transfer		None			Sold	01/01/23	K		See part VIII
206. - Factor Technology, Inc. Series Seed - transfer		None			Sold	01/01/23	L		See part VIII
207. - Gryps, Inc Seed 1 - transfer		None			Sold	01/01/23	J		See part VIII
208. - H2OK Innovations, Inc Series Seed - transfer		None			Sold	01/01/23	K		See part VIII
209. - Habi (MCN Investments Ltd.) Series A-1 - transfer		None			Sold	01/01/23	M		See part VIII
210. - Habi (MCN Investments Ltd.) Series A-2 - transfer		None			Sold	01/01/23	M		See part VIII
211. - Heirloom Media Technologies, Inc Seed Series - transfer		None			Sold	01/01/23	J		See part VIII
212. - SAFE in Hey Jane (Possible Health Inc.) - transfer		None			Sold	01/01/23	J		See part VIII
213. - SAFE in Metric ESG, Inc. - transfer		None			Sold	01/01/23	J		See part VIII
214. - ProPhone (Dwelling Management, Inc) Series Seed - transfer		None			Sold	01/01/23	K		See part VIII
215. - SAFE in Shypyard, Inc. - transfer		None			Sold	01/01/23	J		See part VIII
216. - Stride Funding, Inc. Series A-1 preferred - transfer		None			Sold	01/01/23	K		See part VIII
217. - CARE in Thoughtfull World PTE, LTD - transfer		None			Sold	01/01/23	J		See part VIII
218. - Toolbox (MyToolbox Technologies, Inc) Series Seed-5 - transfer		None			Sold	01/01/23	L		See part VIII
219. - UpEquity (LnderLab, Inc) Series A preferred stock - transfer		None			Sold	01/01/23	L		See part VIII
220. - XCOR Therapeutics, Inc Seed 1 - transfer		None			Sold	01/01/23	J		See part VIII
221. - Yalla Fel Sekka (YFS Holding, Ltd.) Series Seed Non-redeemable - tr		None			Sold	01/01/23	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	P2 =$5,000,001 - $25,000,000	
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222. - Yalla Fel Sekka (YFS Holding, Ltd.) Series Seed redeemable - transf		None			Sold	01/01/23	J		See part VIII
223. - Yalla Fel Sekka (YFS Holding, Ltd.) Common - transfer		None			Sold	01/01/23	J		See part VIII
224. NREP NSF III InvestCo 66 AS (H)									
225. - Building 1 - Finland	E	Distribution	L	W	Buy (add'l)	02/24/23	J		
226. - Building 2 - Sweden		None	K	W					
227. - Building 3 - Sweden		None	K	W					
228. - Building 4 - Finland		None	K	W					
229. - Building 5 - Denmark		None	J	W					
230. - Building 6 - Sweden		None	J	W					
231. - Building 7 - Finland		None	J	W					
232. - Building 8 - Denmark		None	J	W					
233. - Building 9 - Sweden		None	K	W					
234. - Building 10 - Sweden		None	K	W					
235. - Building 11 - Finland		None	J	W					
236. - Building 12 - Sweden		None	J	W					
237. - Building 13 - Denmark		None	K	W					
238. - Building 14 - Finland		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		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
SARIS, PATTI B.	05/15/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
239. - Building 15 - Sweden		None	K	W					
240. - Building 16 - Finland		None	J	W					
241. - Building 17 - Finland		None	J	W					
242. - Building 18 - Denmark		None	K	W					
243. - Building 19 - Finland		None	K	W					
244. - Building 20 - Finland		None	J	W					
245. - Building 21 - Denmark		None	J	W					
246. - Building 22 - Finland		None	J	W					
247. - Building 23 - Finland		None	J	W					
248. - Building 24 - Sweden		None	J	W					
249. - Building 25 - Finland		None	K	W					
250. - Building 26 - Finland		None	J	W					
251. - Building 27 - Finland		None	K	W					
252. - Building 28 - Finland		None	K	W					
253. - Building 29 - Sweden		None	J	W					
254. - Building 30 - Sweden		None	J	W					
255. - Building 31 - 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	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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Name of Person Reporting	Date of Report
SARIS, PATTI B.	05/15/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
256. - Building 32 - Sweden		None	J	W					
257. - Building 33 - Denmark		None	K	W					
258. - Building 34 - Sweden		None	J	W					
259. - Building 35 - Sweden		None	J	W					
260. - Building 36 - Denmark		None	K	W					
261. - Building 37 - Denmark		None	K	W					
262. - Building 38 - Finland		None	J	W					
263. - Building 39 - Denmark		None	K	W					
264. MECM Investments, LLC interest		None	P1	W					
265. MECM Investments, LLC interest		None	P1	W					
266. Glidewell		None			Sold	01/31/23	J		See part VIII
267. IRA Rollover #3 (H)									
268. - Fidelity Government Cash Reserves	C	Interest	M	T	Buy (add'l)	01/31/23	J		
269.					Buy (add'l)	02/28/23	J		
270.					Buy (add'l)	03/31/23	J		
271.					Buy (add'l)	04/28/23	J		
272.					Buy (add'l)	05/31/23	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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Name of Person Reporting	Date of Report
SARIS, PATTI B.	05/15/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
273.					Buy (add'l)	06/30/23	J		
274.					Buy (add'l)	07/31/23	J		
275.					Buy (add'l)	08/31/23	J		
276.					Buy (add'l)	09/06/23	L		
277.					Buy (add'l)	09/07/23	J		
278.					Buy (add'l)	10/02/23	J		
279.					Buy (add'l)	10/04/23	J		
280.					Buy (add'l)	11/01/23	J		
281.					Buy (add'l)	12/01/23	J		
282.					Sold (part)	05/31/23	J		
283.					Sold (part)	08/31/23	J		
284.					Sold (part)	09/06/23	L		
285.					Sold (part)	10/04/23	J		
286. Lanyard a Share Stay		None	L	U					
287. Plymouth Rock	G	Dividend	P2	U					
288. Rubicon First Ascent (H)									
289. - Building 1 - San Francisco, CA		None	K	U	Buy (add'l)	07/05/23	L		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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Name of Person Reporting	Date of Report
SARIS, PATTI B.	05/15/2024

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
290.					Buy (add'l)	12/05/23	L		
291. - Building 2 - Oakland, CA		None	K	U					
292. - Building 3 - Seattle, WA		None	K	U					
293. Fidelity Cash Reserves	A	Dividend	J	T	Buy (add'l)	01/03/23	J		
294.					Buy (add'l)	02/01/23	J		
295.					Buy (add'l)	03/01/23	J		
296.					Buy (add'l)	04/01/23	J		
297.					Buy (add'l)	05/01/23	J		
298.					Buy (add'l)	06/01/23	J		
299.					Buy (add'l)	07/01/23	J		
300.					Buy (add'l)	08/01/23	J		
301.					Buy (add'l)	09/01/23	J		
302.					Buy (add'l)	10/01/23	J		
303.					Buy (add'l)	11/01/23	J		
304.					Buy (add'l)	12/01/23	J		
305. Fidelity Cash Reserves 2	E	Dividend	O	T	Buy (add'l)	01/04/23	J		
306.					Buy (add'l)	02/01/23	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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307.					Buy (add'l)	03/01/23	J		
308.					Buy (add'l)	04/01/23	J		
309.					Buy (add'l)	05/03/23	J		
310.					Buy (add'l)	06/01/23	J		
311.					Buy (add'l)	07/01/23	J		
312.					Buy (add'l)	08/02/23	J		
313.					Buy (add'l)	09/01/23	J		
314.					Buy (add'l)	10/01/23	J		
315.					Buy (add'l)	11/01/23	J		
316.					Buy (add'l)	12/01/23	J		
317. ISHARES TR NATL MUN BD ETF FD	A	Dividend	M	T					
318. RP 520, LLC (H)									
319. - Building 1 - New York, NY		None	O	T	Buy (add'l)	04/05/23	M		
320. Floating Point		None	O	W	Buy (add'l)	01/20/23	K		
321.					Buy (add'l)	04/25/23	K		
322.					Buy (add'l)	07/05/23	K		
323.					Buy (add'l)	09/27/23	K		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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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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324. Pulley Studios, Inc (H)									
325. -Series A-3 Preferred Stock		None	K	W	Open	09/21/23	K		
326. Floating Point II, LP		None	L	W	Open	04/26/23	K		
327.					Buy (add'l)	07/31/23	L		
328. Trust # 40 (H)									
329. - First Republic Bank, Bank account (cash account)	A	Interest	J	T					
330. - Interest in Trust # 35	G	Distribution	P2	W					
331. Trust # 41 (H)									
332. - First Republic Bank, Bank account (cash account)	A	Interest	J	T					
333. - MECM Investments, LLC interest		None	P2	W					
334. Trust # 42 (H)									
335. - MECM Investments, LLC interest		None			Merged (with line 333)	12/31/23	P1		See Part VIII
336. Trust # 43 (H)									
337. - First Republic Bank, Bank account (cash account)	A	Interest	J	T					
338. - Interest in Trust # 35	E	Distribution	P1	W					
339.									
340.									

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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341.									
342.									
343.									
344.									
345.									
346.									
347.									
348.									

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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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.

Part VII. Investments and Trusts -

A. Items listed on calendar year 2022 Financial Disclosure Report (FDR) and excluded for calendar year 2023 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 38: Meridia Capital LP – no reportable gain on sale, investment has no value and is being removed after 2023
Item 48: Lone Star Europe Holdings (US), LP - no gain or loss on redemption
Item 80: Baupost Val Partners LP II - no gain or loss on redemption
Item 115: Rock Springs Capital Fund LP - no gain or loss on redemption
Item 168: Allianca Hospitalar, Inc Series A preferred stock - no reportable gain on sale
Item 169: SAFE in Alpha Vantage, Inc - no reportable gain on sale
Item 170: Boundless Immigration, Inc Series Seed 2 - no reportable gain on sale
Item 171: Box Bot, Inc Series Seed - no reportable gain on sale
Item 172: Funding Asia Group Pte Ltd Series A preferred stock - no reportable gain on sale
Item 173: Getaway House, Inc Series A preferred stock - no reportable gain on sale
Item 174: Hedron, Inc (fka Analytical Space) Series A preferre - no reportable gain on sale
Item 175: Hemlane, Inc Series Seed - no reportable gain on sale
Item 176: Local Locker, Inc Series Seed - no reportable gain on sale
Item 177: Lovepop, Inc Series A preferred stock - no reportable gain on sale
Item 178: PT Amartha Mikro Fintech, LLC Series B preferred stock - no reportable gain on sale
Item 179: Ribbon Health, Inc Series A 5 - no reportable gain on sale
Item 180: SAFE in SnapStays, Inc - no reportable gain on sale
Item 181: Tomorrow, Inc (fka Climacell) Series A preferred stock - no reportable gain on sale
Item 182: Visor (RocketVisor Corp) Series Seed - no reportable gain on sale
Item 183: Zoba, Inc Series A preferred stock - no reportable gain on sale
Item 184: Zubale, Inc Series A preferred stock - no reportable gain on sale
Item 192: Aerovect Technologies, Inc Series Seed - no reportable gain on sale
Item 193: SAFE in Akooda, Inc - no reportable gain on sale
Item 194: Aliro Technologies, Inc Series Seed-2 - no reportable gain on sale
Item 195: AllSpice, Inc Series Seed-2 - no reportable gain on sale
Item 196: B.A.I. Technologies, Inc. Seed 1 - no reportable gain on sale
Item 197: Banyan Infrastructure Corp Series A preferred stock - no reportable gain on sale
Item 198: SAFE in BoldVoice (Wellocution, Inc.) - no reportable gain on sale
Item 199: SAFE in Circular Hospitality, Inc - no reportable gain on sale
Item 200: Connie Health, Inc. Series Seed - no reportable gain on sale
Item 201: Covalent Networks, Inc Seed 1 - no reportable gain on sale
Item 202: Dexai Robotics, Inc. Series Seed - no reportable gain on sale
Item 203: SAFE in Edukita Pte. Ltd. - no reportable gain on sale
Item 204: EmCasa Holding Ltd. Series B-1 preferred stock - no reportable gain on sale
Item 205: SAFE in Exporta Technologies, Inc - no reportable gain on sale
Item 206: Factor Technology, Inc. Series Seed - no reportable gain on sale
Item 207: Gryps, Inc Seed 1 - no reportable gain on sale
Item 208: H2OK Innovations, Inc Series Seed - no reportable gain on sale
Item 209: Habi (MCN Investments Ltd.) Series A-1 - no reportable gain on sale
Item 210: Habi (MCN Investments Ltd.) Series A-2 - no reportable gain on sale
Item 211: Heirloom Media Technologies, Inc Seed Series - no reportable gain on sale
Item 212: SAFE in Hey Jane (Possible Health Inc.) - no reportable gain on sale
Item 213: SAFE in Metric ESG, Inc. - no reportable gain on sale
Item 214: ProPhone (Dwelling Management, Inc) Series Seed - no reportable gain on sale
Item 215: SAFE in Shypyard, Inc. - no reportable gain on sale
Item 216: Stride Funding, Inc. Series A-1 preferred - no reportable gain on sale
Item 217: CARE in Thoughtfull World PTE, LTD - no reportable gain on sale
Item 218: Toolbox (MyToolbox Technologies, Inc) Series Seed-5 - no reportable gain on sale
Item 219: UpEquity (LnderLab, Inc) Series A preferred stock - no reportable gain on sale
Item 220: XCOR Therapeutics, Inc Seed 1 - no reportable gain on sale
Item 221: Yalla Fel Sekka (YFS Holding, Ltd.) Series Seed Non-redeemable - no reportable gain on sale
Item 222: Yalla Fel Sekka (YFS Holding, Ltd.) Series Seed redeemable - no reportable gain on sale
Item 223: Yalla Fel Sekka (YFS Holding, Ltd.) Common - no reportable gain on sale
Item 266: Glidewell – no reportable gain on sale, investment has no value and is being removed after 2023

Name of Person Reporting	Date of Report
SARIS, PATTI B.	05/15/2024

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

Item 335: MECM Investments, LLC interest - Merged with line 333, Trust #41

Name of Person Reporting	Date of Report
SARIS, PATTI B.	05/15/2024

IX. CERTIFICATION.

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

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 13141 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ 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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