Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Saris, Patti B.
U.S. District Court - Massachusetts
Senior District Judge

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

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. Â§ 13141 et. seq., 5 U.S.C. Â§ 7353, and Judicial Conference regulations.

/s/ Saris, Patti B. [electronically signed on May 1, 2026 12:49pm by Saris, Patti B. in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	Audit Committee and Trust of the American Academy of Arts and Sciences	University/College	Member
2.	Co- TRUST #4 (See Part VIII)	Other: Trustee	Trustee
3.	Urban Institute	Other: Trustee	Trustee
4.	Director Board of the Federal Judges Association	Other	Judge
5.	[redacted]	University/College	Lecturer

II. Agreements

I do not have any Agreements to report
No entries in this section

III A. Filer Non-Investment Income

I do not have any Filer Non-Investment Income to report
No entries in this section

III B. Spouse Non-Investment Income

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	PRESIDENT AND FELLOWS OF HARVARD COLLEGE, CAMBRIDGE, MA - salary			$0.00	
2.	HARVARD BUSINESS PUBLISHING, MA - Royalties			$0.00	

IV. Reimbursements

	SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	Sentencing Law Coll. - Villanova	Apr 24, 2025	Apr 25, 2025	Philadelphia	educational seminar or program	Travel Reimbursement
2.	Texas Tech MDL Judicial Summit	Jun 1, 2025	Jun 4, 2025	Colorado	educational seminar or program	Travel Reimbursement
3.	American Academy Gov. Retreat	Feb 26, 2025	Mar 1, 2025	Georgia	educational seminar or program	Travel Reimbursement

V. Gifts

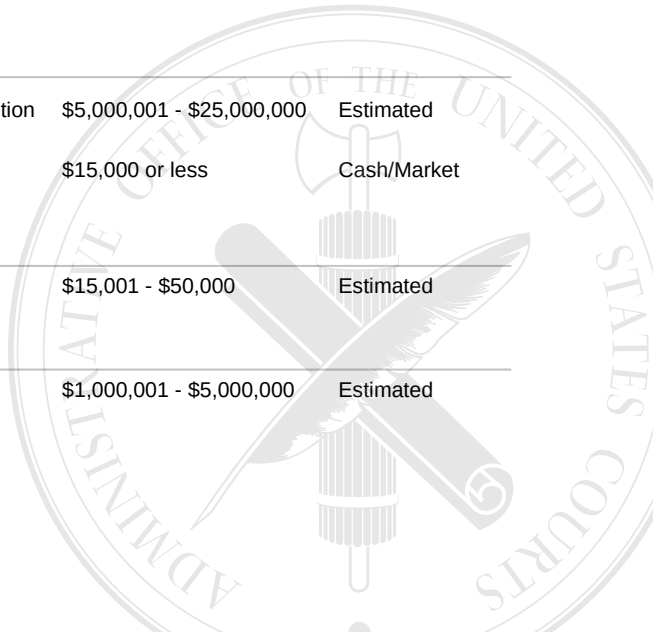
I do not have any Gifts to report
No entries in this section

VI. Liabilities

I do not have any Liabilities to report
No entries in this section

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**(H) Trust # 43 (H)**				
1-A.	- Interest in Trust # 35	$50,001 - $100,000	Distribution	$1,000,001 - $5,000,000	Estimated
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Dec 31, 2025 $1,000,001 - $5,000,000				
	Additional Explanation: Transfer - No reportable gain on sale				
1-B.	- JP Morgan Chase, Bank account (cash account)	$1,000 or less	Interest	$15,000 or less	Cash/Market
2.	**(H) Trust # 41**				
2-A.	- MECM Investments, LLC		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Distributed Dec 31, 2025 $5,000,001 - $25,000,000				
	Additional Explanation: Distributed to MECM Investments, LLC (2)				
2-B.	- JP Morgan Chase, Bank account (cash account)	$1,000 or less	Interest	$15,000 or less	Cash/Market
3.	**(H) Trust # 40**				
3-A.	- Interest in Trust # 35	$100,001 - $1,000,000	Interest,Distribution	$5,000,001 - $25,000,000	Estimated
3-B.	- JP Morgan Chase, Bank account (cash account)	$2,501 - $5,000	Interest	$15,000 or less	Cash/Market
4.	**(H) Pulley Studios, Inc**				
4-A.	-Series A-3 Preferred Stock		None	$15,001 - $50,000	Estimated
5.	**(H) RP 520, LLC**				
5-A.	- Building 1 - New York, NY		None	$1,000,001 - $5,000,000	Estimated
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jun 15, 2025 $100,001 - $250,000				



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
6.	**Floating Point**		None	$1,000,001 - $5,000,000	Estimated

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 14, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Jun 6, 2025	$15,000 or less
(3).	Buy (add'l)	Aug 13, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 5, 2025	$15,000 or less

7.	**Floating Point II, LP**		None	$500,001 - $1,000,000	Estimated

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 14, 2025	$50,001 - $100,000
(2).	Buy (add'l)	Apr 15, 2025	$50,001 - $100,000
(3).	Buy (add'l)	Jun 6, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Nov 20, 2025	$50,001 - $100,000

8.	**JPM 100% US TREASURY Fund**	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market
9.	**JPM 100% US TREASURY Fund (2)**	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 31, 2025	$500,001 - $1,000,000
(2).	Sold (part)	Apr 11, 2025	$500,001 - $1,000,000
(3).	Sold (part)	May 8, 2025	$100,001 - $250,000

10.	**ISHARES TR NATL MUN BD ETF FD**	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
11.	**Fidelity Cash Reserves 2**	$15,001 - $50,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Mar 28, 2025	$1,000,001 - $5,000,000

Additional Explanation: no reportable gain on sale

12.	**Fidelity Cash Reserves**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 11, 2025	$15,001 - $50,000

Additional Explanation: no reportable gain on sale

13.	**(H) Rubicon First Ascent**				
13-A.	- Building 1 - San Francisco, CA		None	$100,001 - $250,000	Book Value

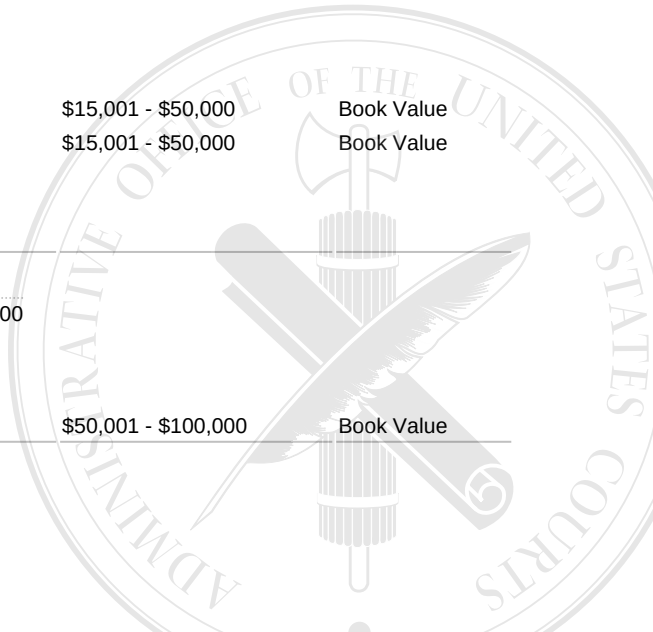
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Sep 4, 2025	$50,001 - $100,000
(2).	Sold (part)	Oct 17, 2025	$15,000 or less

13-B.	- Building 2 - Oakland, CA		None	$15,001 - $50,000	Book Value
13-C.	- Building 3 - Seattle, WA		None	$15,001 - $50,000	Book Value
14.	**Plymouth Rock**	$100,001 - $1,000,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	May 6, 2025	$5,000,001 - $25,000,000

Additional Explanation: Transferred to Trust # 45

15.	**Lanyard a Share Stay**		None	$50,001 - $100,000	Book Value



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
16.	**(H) IRA Rollover #3**				
16-A.	- Fidelity Government Cash Reserves	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 31, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 30, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 30, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 31, 2025	$15,000 or less

17.	**MECM Investments, LLC**		None	$1,000,001 - $5,000,000	Estimated
18.	**MECM Investments, LLC (2)**		None	More than $50,000,000	Estimated
19.	**(H) NREP NSF III InvestCo 66 AS**				
19-A.	- Building 39 - Denmark		None	$15,001 - $50,000	Estimated
19-B.	- Building 38 - Finland		None	$15,000 or less	Estimated
19-C.	- Building 37 - Denmark		None	$15,001 - $50,000	Estimated
19-D.	- Building 36 - Denmark		None	$15,001 - $50,000	Estimated
19-E.	- Building 35 - Sweden		None	$15,000 or less	Estimated
19-F.	- Building 34 - Sweden		None	$15,000 or less	Estimated
19-G.	- Building 33 - Denmark		None	$15,001 - $50,000	Estimated
19-H.	- Building 32 - Sweden		None	$15,000 or less	Estimated
19-I.	- Building 31 - Sweden		None	$15,001 - $50,000	Estimated
19-J.	- Building 30 - Sweden		None	$15,000 or less	Estimated
19-K.	- Building 29 - Sweden		None	$15,000 or less	Estimated
19-L.	- Building 28 - Finland		None	$15,001 - $50,000	Estimated
19-M.	- Building 27 - Finland		None	$15,001 - $50,000	Estimated
19-N.	- Building 26 - Finland		None	$15,000 or less	Estimated
19-O.	- Building 25 - Finland		None	$15,001 - $50,000	Estimated
19-P.	- Building 24 - Sweden		None	$15,000 or less	Estimated
19-Q.	- Building 23 - Finland		None	$15,000 or less	Estimated
19-R.	- Building 22 - Finland		None	$15,000 or less	Estimated
19-S.	- Building 21 - Denmark		None	$15,000 or less	Estimated
19-T.	- Building 20 - Finland		None	$15,000 or less	Estimated
19-U.	- Building 19 - Finland		None	$15,001 - $50,000	Estimated
19-V.	- Building 18 - Denmark		None	$15,001 - $50,000	Estimated
19-W.	- Building 17 - Finland		None	$15,000 or less	Estimated
19-X.	- Building 16 - Finland		None	$15,000 or less	Estimated
19-Y.	- Building 15 - Sweden		None	$15,001 - $50,000	Estimated
19-Z.	- Building 14 - Finland		None	$15,001 - $50,000	Estimated
19-AA.	- Building 13 - Denmark		None	$15,001 - $50,000	Estimated
19-AB.	- Building 12 - Sweden		None	$15,000 or less	Estimated
19-AC.	- Building 11 - Finland		None	$15,000 or less	Estimated
19-AD.	- Building 10 - Sweden		None	$15,001 - $50,000	Estimated
19-AE.	- Building 9 - Sweden		None	$15,001 - $50,000	Estimated
19-AF.	- Building 8 - Denmark		None	$15,000 or less	Estimated
19-AG.	- Building 7 - Finland		None	$15,000 or less	Estimated
19-AH.	- Building 6 - Sweden		None	$15,000 or less	Estimated
19-AI.	- Building 5 - Denmark		None	$15,000 or less	Estimated
19-AJ.	- Building 4 - Finland		None	$15,001 - $50,000	Estimated
19-AK.	- Building 3 - Sweden		None	$15,001 - $50,000	Estimated
19-AL.	- Building 2 - Sweden		None	$15,001 - $50,000	Estimated
19-AM.	- Building 1 - Finland		None	$50,001 - $100,000	Estimated

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 27, 2025	$50,001 - $100,000

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
20.	**(H) Trust # 35**				
20-A.	- JP Morgan Chase, Bank account (cash account) 2	$1,000 or less	Interest	$15,000 or less	Cash/Market
20-B.	- JP Morgan Chase Bank account (cash account)	$1,000 or less	Interest	$15,000 or less	Cash/Market
20-C.	- Plymouth Rock Co Inc OC Cl A - common stock P3	$100,001 - $1,000,000	Dividend	$1,000,001 - $5,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Dec 31, 2025	$5,000,001 - $25,000,000

Additional Explanation: transfer - no reportable gain on sale

21.	**Venn 2014 LTD (private equity)**		None	$100,001 - $250,000	Estimated
22.	**HST Solar Farms Inc Ser A-2 Pfd (closely held)**		None	$100,001 - $250,000	Estimated
23.	**(H) IRA Rollover # 2**				
23-A.	- Fidelity Cash Reserves	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 31, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 30, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 30, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 31, 2025	$15,000 or less

24.	**Blackivy LLC (private eq)**	$50,001 - $100,000	Dividend	$1,000,001 - $5,000,000	Estimated
25.	**CourtScribes Inc Ser A prim pfd (Delaware Corp)**		None	$15,001 - $50,000	Cash/Market
26.	**(H) RP Holdings Fund II, LLC (private equity)**				
26-A.	- Building 4, San Diego, CA		None	$15,000 or less	Estimated
26-B.	- Building 3 - Phoenix, AZ		None	$15,000 or less	Estimated
26-C.	- Building 2 - Scottsdale, AZ		None	$15,000 or less	Estimated
26-D.	- Building 1 - Dallas, TX		None	$15,000 or less	Estimated
27.	**(H) RNPF Co Invest LLC (private equity)**				
27-A.	- Land - South Africa		None	$250,001 - $500,000	Estimated
28.	**(H) Compass DRR Mexico F1-2 Limited (private equity)**				
28-A.	- Land 1 - Mexico		None	$100,001 - $250,000	Estimated
28-B.	- Building 1 - Mexico		None	$100,001 - $250,000	Estimated
29.	**(H) Patagonia Sur, LLC (private equity)**				
29-A.	- Land 2 - Chile		None	$50,001 - $100,000	Book Value
29-B.	- Land 1 - Valle, CA		None	$50,001 - $100,000	Book Value
30.	**Prosperitas Real Est Partners IIIB LP (private equity)**		None	$15,000 or less	Estimated
31.	**Prosperitas Real Est Partners IIIA LP (private equity)**		None	$15,000 or less	Estimated

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
32.	**Prosperitas Real Est Partners III LP (private equity)**		None	$15,000 or less	Estimated
33.	**Highland Capital Partners VIII, LP**	$15,001 - $50,000	Distribution	$100,001 - $250,000	Book Value
34.	**JP Morgan Chase, bank account (cash account)**	$1,001 - $2,500	Interest	$1,000,001 - $5,000,000	Cash/Market
35.	**(H) MECM Investments LLC**				
35-A.	US Bank Security acct (H)		None	$5,000,001 - $25,000,000	Cash/Market
35-B.	- - First Am US Treas mm CL Z cash equiv (mutual fd) #2	$100,001 - $1,000,000	Dividend	$5,000,001 - $25,000,000	Cash/Market
35-C.	- - Ishares MSCI	$15,001 - $50,000	Dividend	$1,000,001 - $5,000,000	Cash/Market
35-D.	- - Vanguard Total world stock	$100,001 - $1,000,000	Dividend	$1,000,001 - $5,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Dec 2, 2025	$1,000,001 - $5,000,000

35-E.	- - Euro Currency		None	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 10, 2025	$15,001 - $50,000
(2).	Sold (part)	Mar 11, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 23, 2025	$15,001 - $50,000
(4).	Sold (part)	Apr 25, 2025	$15,001 - $50,000
(5).	Sold (part)	Apr 28, 2025	$15,001 - $50,000
(6).	Buy (add'l)	Sep 30, 2025	$100,001 - $250,000
(7).	Sold (part)	Sep 30, 2025	$100,001 - $250,000
(8).	Sold (part)	Oct 3, 2025	$15,001 - $50,000

35-F.	- Vanguard Short Term Inflation ETF	$100,001 - $1,000,000	Dividend	$1,000,001 - $5,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 17, 2025	$1,000,001 - $5,000,000

35-G.	- Vanguard Limited-Term Tax-Exempt	$50,001 - $100,000	Dividend	$1,000,001 - $5,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 1, 2025	$1,000,001 - $5,000,000
(2).	Buy (add'l)	Sep 2, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 1, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 3, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 1, 2025	$15,000 or less

35-H.	- - Northern Trust Ultra Short	$50,001 - $100,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 11, 2025	$5,000,001 - $25,000,000

Additional Explanation: No reportable gain on sale

35-I.	- Acacia Conservation Fund LP (private equity)	$100,001 - $1,000,000	Distribution	$1,000,001 - $5,000,000	Estimated
35-J.	- Lone Star IX (US), LP (private eq)	$50,001 - $100,000	Distribution	$500,001 - $1,000,000	Estimated
35-K.	- Castlelake IV LP (private eq)	$100,001 - $1,000,000	Distribution	$250,001 - $500,000	Estimated
35-L.	- Lone Star Fund VIII (US) LP (private equity)		None	$100,001 - $250,000	Estimated
35-M.	- Lone Star Fund VI (US), LP	$5,001 - $15,000	Distribution	$15,000 or less	Estimated
35-N.	- Summit Ptrns Priv Eq Fd VII-		None	$15,001 - $50,000	Estimated
35-O.	- Castlelake V LP (private equity)	$100,001 - $1,000,000	Distribution	$500,001 - $1,000,000	Estimated

Additional Explanation: The name was updated from Castlelake LPs to Castlelake V LP

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
35-P.	- Bain Capital Real Estate Fund II-A, LP	$5,001 - $15,000	Distribution	$500,001 - $1,000,000	Estimated

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 14, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Sep 10, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Dec 8, 2025	$15,001 - $50,000

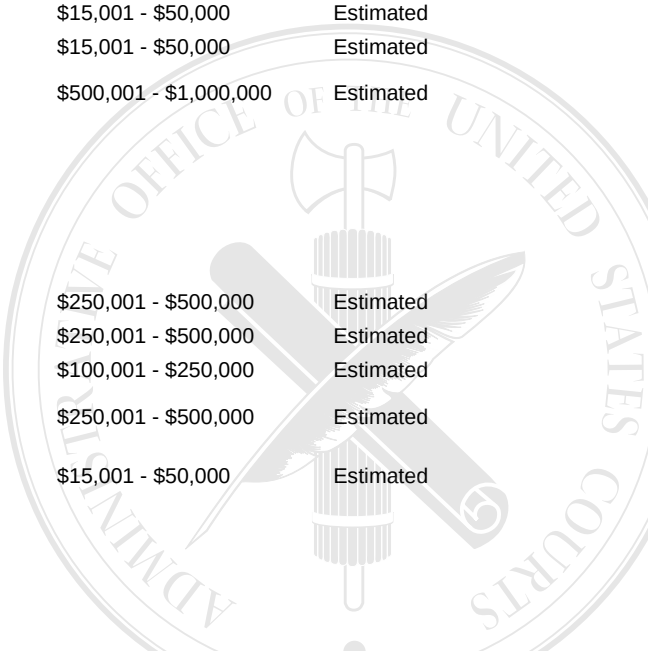
35-Q.	- Elliott Associates LP	$1,000,001 - $5,000,000	Distribution	$5,000,001 - $25,000,000	Estimated
35-R.	- Abrams Capital Partners II LP	$100,001 - $1,000,000	Distribution	$1,000,001 - $5,000,000	Estimated
35-S.	- Baupost Val Partners LP II	$100,001 - $1,000,000	Distribution	$1,000,001 - $5,000,000	Estimated
35-T.	- Artemise Partners Hlthcare Fd I LP (private equity) (H)	$100,001 - $1,000,000	Distribution	$500,001 - $1,000,000	Estimated

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 27, 2025	$250,001 - $500,000
(2).	Sold (part)	Mar 28, 2025	$15,001 - $50,000
(3).	Sold (part)	Jun 16, 2025	$50,001 - $100,000

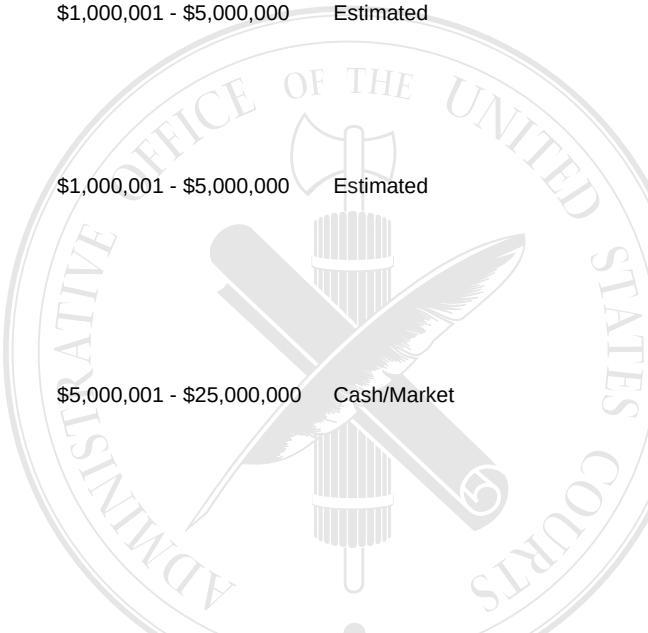
35-U.	- - preferred equity		None	$15,000 or less	Estimated
35-V.	- -subordinated debt		None	$50,001 - $100,000	Estimated
35-W.	- - Building 1 - Charlotte, NC		None	$15,001 - $50,000	Estimated
35-X.	- - Building 2 - Indianapolis, IN		None	$15,001 - $50,000	Estimated
35-Y.	- - Building 3 - Lancaster, PA		None	$15,001 - $50,000	Estimated
35-Z.	- - Building 4 - Cinncinnati, OH		None	$15,001 - $50,000	Estimated
35-AA.	- - Building 5 - Phoenix, AZ		None	$15,001 - $50,000	Estimated
35-AB.	- - Building 6 - Salem, OR		None	$15,001 - $50,000	Estimated
35-AC.	- - Building 7 - Atlanta, GA		None	$15,001 - $50,000	Estimated
35-AD.	- - Building 8 - Kirkland, WA		None	$50,001 - $100,000	Estimated
35-AE.	- - Building 9 - Hillsboro, OR		None	$50,001 - $100,000	Estimated
35-AF.	- - Building 10 - Cooper City, FL		None	$15,001 - $50,000	Estimated
35-AG.	- - Building 11 - Maple Gove, MN		None	$15,001 - $50,000	Estimated
35-AH.	- - Building 12 - Everett, WA		None	$15,001 - $50,000	Estimated
35-AI.	- - Building 13 - Austin, TX		None	$15,001 - $50,000	Estimated
35-AJ.	- - Building 14 - Reading, MA		None	$15,001 - $50,000	Estimated
35-AK.	- - Building 15 - Maple Gove, MN		None	$15,000 or less	Estimated
35-AL.	- - Building 16 - Philadelphia, PA		None	$15,001 - $50,000	Estimated
35-AM.	- - Building 17 - Chicago, IL		None	$15,001 - $50,000	Estimated
35-AN.	- - Building 18 - Duluth, MN		None	$15,001 - $50,000	Estimated
35-AO.	- - Building 19 - Washington, DC		None	$15,001 - $50,000	Estimated
35-AP.	- - Building 20 - Atlanta, GA		None	$15,001 - $50,000	Estimated
35-AQ.	- - Building 21 - Nashville,TN		None	$15,001 - $50,000	Estimated
35-AR.	- - Building 22 - Charlotte, NC		None	$15,001 - $50,000	Estimated
35-AS.	- - Building 23 - Atlanta, GA		None	$15,001 - $50,000	Estimated
35-AT.	- Hephaestion IV LP (private equity) (H)		None	$500,001 - $1,000,000	Estimated

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 18, 2025	$50,001 - $100,000
(2).	Sold (part)	Sep 10, 2025	$50,001 - $100,000
(3).	Sold (part)	Nov 4, 2025	$15,000 or less

35-AU.	- - Building 1 - India		None	$250,001 - $500,000	Estimated
35-AV.	- - Building 2 - India		None	$250,001 - $500,000	Estimated
35-AW.	- - Preference Shares - India		None	$100,001 - $250,000	Estimated
35-AX.	- - Series B Equity Shares - India	$100,001 - $1,000,000	Distribution	$250,001 - $500,000	Estimated
35-AY.	- Aspex US Fund	$1,000,001 - $5,000,000	Distribution	$15,001 - $50,000	Estimated



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
35-AZ.	- Bain RE fund II		None		
	Additional Explanation: Merged with Bain Capital Real Estate Fund II-A, LP				
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Closed Jan 1, 2025 $15,001 - $50,000				
	Additional Explanation: Merged into Bain Capital Real Estate Fund II-A, LP				
35-BA.	- D1 Capital Partners Onshore LP	$100,001 - $1,000,000	Distribution	$500,001 - $1,000,000	Estimated
35-BB.	- S Capital, L.P.	$100,001 - $1,000,000	Distribution	$1,000,001 - $5,000,000	Estimated
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Mar 21, 2025 $15,000 or less				
	(2). Buy (add'l) Sep 11, 2025 $15,000 or less				
35-BC.	- S Capital II, LP	$100,001 - $1,000,000	Distribution	$1,000,001 - $5,000,000	Estimated
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Feb 27, 2025 $15,001 - $50,000				
	(2). Buy (add'l) Mar 13, 2025 $15,001 - $50,000				
	(3). Buy (add'l) Apr 17, 2025 $15,001 - $50,000				
	(4). Buy (add'l) May 23, 2025 $15,001 - $50,000				
	(5). Buy (add'l) Sep 11, 2025 $15,001 - $50,000				
	(6). Buy (add'l) Dec 5, 2025 $15,001 - $50,000				
35-BD.	- Polaris Vent Part Entrep Fd LP	$100,001 - $1,000,000	Distribution	$250,001 - $500,000	Estimated
35-BE.	- Orion European Real Estate Fund V LP	$100,001 - $1,000,000	Distribution	$1,000,001 - $5,000,000	Estimated
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Mar 11, 2025 $15,001 - $50,000				
	(2). Buy (add'l) Apr 29, 2025 $15,001 - $50,000				
35-BF.	- Orion European Real Estate Fund IV CV	$15,001 - $50,000	Distribution	$1,000,001 - $5,000,000	Estimated
35-BG.	- Accolade Partners VIII-G, LP		None	$1,000,001 - $5,000,000	Estimated
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Feb 24, 2025 $15,001 - $50,000				
35-BH.	- Gold boullion		None	$1,000,001 - $5,000,000	Cash/Market
35-BI.	- Altimeter Growth Partners Fund VI, LP		None	$1,000,001 - $5,000,000	Estimated
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Feb 10, 2025 $15,001 - $50,000				
	(2). Buy (add'l) Jun 13, 2025 $15,001 - $50,000				
35-BJ.	- Durable Capital Opportunities Fund LP	$100,001 - $1,000,000	Distribution	$1,000,001 - $5,000,000	Estimated
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Apr 11, 2025 $50,001 - $100,000				
	(2). Buy (add'l) Oct 2, 2025 $250,001 - $500,000				
35-BK.	- Lux Total Opportunities, LP		None	$1,000,001 - $5,000,000	Estimated
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Feb 13, 2025 $100,001 - $250,000				
	(2). Buy (add'l) Sep 5, 2025 $50,001 - $100,000				
	(3). Buy (add'l) Nov 19, 2025 $50,001 - $100,000				
35-BL.	- JPM 100% US TREAS FD	$100,001 - $1,000,000	Dividend	$5,000,001 - $25,000,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy May 1, 2025 $5,000,001 - $25,000,000				
36.	**RBC (Royal Bank of Canada), bank accounts**	$50,001 - $100,000	Interest	$1,000,001 - $5,000,000	Cash/Market
37.	**Middle East North Africa Opportunities Fd, LP**		None	$15,000 or less	Estimated
38.	**Park St Cap Natural Res Fd III LP combined (priv Eq)**		None	$15,001 - $50,000	Book Value
39.	**Park St Cap Priv Eq Fd VII A LP**	$5,001 - $15,000	Distribution	$15,000 or less	Book Value
40.	**(H) US Dublin LLC (H)**				
40-A.	- Building 1 - Ireland		None	$100,001 - $250,000	Estimated
41.	**(H) Patron Capital LP II (private equity) (H)**				
41-A.	- Building 1 - Poland		None	$15,000 or less	Estimated
41-B.	- Building 2 - Germany		None	$15,000 or less	Estimated
41-C.	- Building 3 - France		None	$15,000 or less	Estimated
42.	**Park St Natural Resource Fund II Combined (Private Equity)**		None	$15,000 or less	Book Value
43.	**US Fidenza LLC**		None	$15,000 or less	Book Value
44.	**(H) IRA Rollover (H)**				
44-A.	- Vanguard Total Wrld Stock Idx Fd P1	$15,001 - $50,000	Dividend	$1,000,001 - $5,000,000	Cash/Market
44-B.	- Fidelity Government Cash Reserves	$50,001 - $100,000	Dividend	$500,001 - $1,000,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Mar 31, 2025 $15,000 or less				
	(2). Buy (add'l) Jun 30, 2025 $15,000 or less				
	(3). Buy (add'l) Sep 30, 2025 $15,000 or less				
	(4). Buy (add'l) Nov 17, 2025 $500,001 - $1,000,000				
45.	**(H) Trust # 11 (H)**				
45-A.	- Manufacturers Life Ins, universal life (John Hancock) P1		None	$1,000,001 - $5,000,000	Estimated
45-B.	- Sun Life Assurance, universal life insurance P1		None	$1,000,001 - $5,000,000	Estimated
46.	**(H) Trust # 10 (H)**				
46-A.	- Britehouse life, universal Life insurance		None	$250,001 - $500,000	Estimated
47.	**(H) Trust # 45**				
47-A.	Plymouth Rock **Additional Explanation**: New Trust for 2025	$100,001 - $1,000,000	Dividend	$5,000,001 - $25,000,000	Book Value
48.	**Gold boullion**		None	$5,000,001 - $25,000,000	Cash/Market

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VIII. Additional Information or Explanations

	ADDITIONAL INFORMATION OR EXPLANATION
1.	A. Reference is made to Trust #4 of which is a co-trustee. NOTE: All asssets have been separately reported on the FDR and properly disclosed.
2.	Part VII. Investments and Trusts -
3.	A. Items listed on calendar year 2024 Financial Disclosure Report (FDR) and excluded for calendar year 2025 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)).