AO 10
Rev. 1/2022

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2021

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Sorokin, Leo T.	District Court, Massachusetts	07/24/2022
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
District Judge - Active	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
U.S. District Court One Courthouse Way Boston, MA 02210 Suite 6130		

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.		
2.		
3.		
4.		
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.	2021	Self-employed - psychologist
2.		
3.		
4.		

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)

☑ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.					
2.					
3.					
4.					
5.					

V. GIFTS. *(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335 Liabilities; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.			
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Sorokin, Leo T.	07/24/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
1. Renta [redacted] Property, Barnstable County, MA (2001, 273,100)	C	Rent	N	R					
2. Bank of America Accounts	A	Interest	K	T					
3. IRA #1									
4. -Fidelity Contrafund	D	Distribution	L	T					
5. -Fidelity Pacific Basin	C	Distribution	K	T					
6. -Davis NY Venture Fund C	D	Dividend	L	T					
7. -Fidelity Gov't Cash Reserves	A	Dividend	J	T					
8. Brokerage Acct-Temp									
9. -Fidelity Goverment Money Market	A	Dividend	K	T	Buy	03/29/21	K		
10. Intentionally Blank									
11. IRA #3									
12. -Amazon		None	M	T					
13. -Intentionally Blank									
14. -FDIC Insured Deposit at BNY Mellon	A	Int./Div.	J	T					
15. -VIRTUS Allianz FDS Small Cap	B	Dividend	K	T					name change
16. -VIRTUS Allianz Mid Cap Growth Fund	E	Dividend	L	T					name change
17. -PIMCO Total Return	A	Dividend	K	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	
	U =Book Value	V =Other	W =Estimated		

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Sorokin, Leo T.	07/24/2022

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
18. Brokerage Acct#1									
19. -Intentionally Blank									
20. -Fidelity Government Money Market	A	Interest	J	T					
21. -Vanguard Total Stock Market ETF	A	Dividend	K	T					
22. -Bristol Myers Squibb	A	Dividend	K	T					
23. -Intentionally Blank									
24. -Healthcare Realty Trust, Inc.	A	Dividend	K	T					
25. -Intentionally Blank									
26. -Berkshire Hawthaway Series B		None	K	T					
27. -Intentionally Blank									
28. -Alibaba		None	J	T					
29. -Apple	B	Dividend	N	T					
30. -Sector Spdr Tech Select Sector	A	Dividend	M	T					
31. -American Century Disciplined Core Value Fund	C	Distribution	K	T					Name Change
32. -Intentionally Blank									
33. IRA #4									
34. -Vanguard Prime Money Market Fund	A	Int./Div.	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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35. -Vanguard 500 Index Fund Adm	C	Dividend	M	T	Buy (add'l)	01/21/21	J		
36.					Buy (add'l)	02/01/21	J		
37.					Buy (add'l)	02/16/21	J		
38.					Buy (add'l)	03/01/21	J		
39.					Buy (add'l)	03/15/21	J		
40.					Buy (add'l)	04/05/21	J		
41.					Buy (add'l)	04/29/21	J		
42.					Buy (add'l)	06/02/21	J		
43.					Buy (add'l)	06/25/21	J		
44.					Buy (add'l)	08/09/21	J		
45.					Buy (add'l)	09/03/21	J		
46.					Buy (add'l)	09/27/21	J		
47.					Buy (add'l)	10/05/21	J		
48.					Buy (add'l)	10/28/21	J		
49.					Buy (add'l)	11/18/21	J		
50.					Buy (add'l)	11/30/21	J		
51.					Buy (add'l)	12/08/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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52.					Buy (add'l)	12/27/21	J		
53. -Vanguard Intermediate Term Investment Grade Fund	A	Dividend	K	T					
54. -Vanguard Value Index Fund	C	Dividend	L	T	Buy (add'l)	01/21/21	J		Name Change
55.					Buy (add'l)	02/01/21	J		
56.					Buy (add'l)	02/16/21	J		
57.					Buy (add'l)	03/01/21	J		
58.					Buy (add'l)	03/15/21	J		
59.					Buy (add'l)	04/05/21	J		
60.					Buy (add'l)	04/29/21	J		
61.					Buy (add'l)	06/02/21	J		
62.					Buy (add'l)	06/25/21	J		
63.					Buy (add'l)	08/09/21	J		
64.					Buy (add'l)	09/03/21	J		
65.					Buy (add'l)	09/27/21	J		
66.					Buy (add'l)	10/05/21	J		
67.					Buy (add'l)	10/28/21	J		
68.					Buy (add'l)	11/18/21	J		

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69.					Buy (add'l)	11/30/21	J		
70.					Buy (add'l)	12/08/21	J		
71.					Buy (add'l)	12/27/21	J		
72. -Vanguard Emerging Markets Stock Index Adm	B	Dividend	L	T	Buy (add'l)	01/21/21	J		
73.					Buy (add'l)	02/01/21	J		
74.					Buy (add'l)	02/16/21	J		
75.					Buy (add'l)	03/01/21	J		
76.					Buy (add'l)	03/15/21	J		
77.					Buy (add'l)	04/05/21	J		
78.					Buy (add'l)	04/29/21	J		
79.					Buy (add'l)	06/02/21	J		
80.					Buy (add'l)	06/25/21	J		
81.					Buy (add'l)	08/09/21	J		
82.					Buy (add'l)	09/03/21	J		
83.					Buy (add'l)	09/27/21	J		
84.					Buy (add'l)	10/05/21	J		
85.					Buy (add'l)	10/28/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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86.					Buy (add'l)	11/18/21	J		
87.					Buy (add'l)	11/30/21	J		
88.					Buy (add'l)	12/08/21	J		
89.					Buy (add'l)	12/27/21	J		
90. Brokerage Acct#2									
91. - Vanguard Value Index Fund	B	Dividend	K	T					Name Change
92. -Intentionally Blank									
93. Vanguard Total International Stock Index Admiral	A	Dividend	J	T					
94. -Intentionally Blank									
95. -Vanguard Total Stock Market Index Admiral	A	Dividend	J	T					
96. -Intentionally Blank									
97. -Vanguard 500 Index Fund Admiral	B	Dividend	J	T					
98. -Intentionally Blank									
99. -Intentionally Blank									
100. -Intentionally Blank									
101. -Intentionally Blank									
102. -Intentionally Blank									

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
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103. -Intentionally Blank									
104. Limited Partnership Wolf Paca I	E	Int./Div.	M	U					
105. -Intentionally Blank									
106. OC, LLC		None	M	T					
107. IRA Account 14A									
108. -Fidelity Government Money Market	A	Interest	J	T					
109. -Matthews Pacific Tiger	C	Dividend	K	T					
110. -Sector Spider Technology Select	A	Dividend	K	T					
111. -Block Inc		None	J	T					See Note
112. Brokerage Account 14B									
113. -Fidelity Government Money Market	A	Interest	J	T					
114. -Sterling Bank Corp	A	Dividend	J	T					
115. -Canopy Growth		None	J	T					
116. -Apple	A	Dividend	J	T					
117. -Vanguard Real Estate ETF	A	Distribution	J	T					
118. Trust #4									
119. - Fidelity Government Money Market	A	Int./Div.	L	T					

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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; P4 =More than $50,000,000

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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)	
120. -Williams Companies	A	Int./Div.	J	T					
121. -Intentionally Blank									
122. -Intentionally Blank									
123. - Kinder Morgan	A	Int./Div.	J	T					
124. -Intentionally Blank									
125. -Berkshire Hathaway B		None	K	T					
126. -Crown Castle	A	Int./Div.	K	T	Sold (part)	06/11/21	J	D	
127.					Sold (part)	06/14/21	J	D	
128. - Stock Alleghany Corp		None	J	T					
129. -Flow 2006 LLC	E	Int./Div.	K	W					
130. -VSECU Bank Account	A	Int./Div.	J	T					
131. -Fund Hartford Capital Appreciation Fund Class A	C	Int./Div.	K	T					
132. -Liberty Broadband Corp Series A (LBRDA)		None	J	T					
133. -Liberty Broadband Corp Series C (LBRDK)		None	J	T					
134. -Liberty Media Corp Com A (LSXMA)		None	J	T					
135. -Liberty Media Corp Delaware Com C (LSXMK)		None	J	T					
136. -Liberty Media Corp Delaware Com A (BATRA)		None	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less F =$50,001 - $100,000	B =$1,001 - $2,500 G =$100,001 - $1,000,000	C =$2,501 - $5,000 H1 =$1,000,001 - $5,000,000	D =$5,001 - $15,000 H2 =More than $5,000,000	E =$15,001 - $50,000
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Name of Person Reporting	Date of Report
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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
137. -Liberty Media Corp Delaware Com C Media (FWONK)		None	J	T					
138. -Liberty Media Corp Delaware Com A Media (FWONA)		None	J	T					
139. -Liberty Media Corp Delaware Com C (BATRK)		None	J	T					
140. -Vanguard Whitehall FSD HiDiv Fund	A	Dividend	J	T					
141. -Vanguard Real Estate ETF	A	Dividend	J	T					
142. -Stock Cryoport Inc		None	J	T					
143. -Stock Salesforce		None	J	T					See Note
144. -Stock Tesla		None	M	T					
145. -Netflix		None	L	T					
146. -Canopy Growth		None	J	T					
147. -Coinbase		None	J	T	Buy	05/06/21	J		
148. -Disney Walt Co.		None	J	T	Buy	04/15/21	J		
149. -Roblox		None	J	T	Buy	05/06/21	J		
150. -TJX		None	J	T	Buy	06/07/21	J		
151. Trust #5NE									Name change note
152. -Fidelity Government Money Market	A	Interest	M	T					
153. -Stock Sector Spdr TR Tech Select Sector XLK	A	Int./Div.	L	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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☐ NONE *(No reportable income, assets, or transactions.)*

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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
154. -Alibaba Group		None	J	T					
155. -Verizon Communications	B	Int./Div.	J	T					
156. -Intentionally Blank									
157. -Intentionally Blank									
158. -Mayfield W, Inc.	B	Int./Div.	J	W					
159. -MHW, LLC	F	Distribution	L	W					
160. -Intentionally Blank									
161. -Intentionally Blank									
162. -Intentionally Blank									
163. -VSECU Bank Account	A	Int./Div.	J	T					
164. -Merck	B	Int./Div.	K	T					
165. -Suro Capital Corp New	D	Int./Div.	J	T					
166. -Loan to Trust #4	E	Interest			Redeemed	09/20/21	K	A	
167. -Alphabet		None	K	T					
168. -Home Depot	A	Int./Div.	K	T					
169. -Salesforce Com		None	K	T					
170. -Stock Costco	A	Dividend	K	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

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171. -Intentionally Blank									
172. -Stock Marriott		None	K	T					
173. -Stock United Parcel Service	A	Dividend	J	T	Buy	01/06/21	J		
174. -Stock Advanced Micro Devices			K	T	Buy	06/29/21	J		
175.					Sold (part)	08/06/21	J	B	
176. -Stock Organon & Co	A	Dividend	J	T	Spinoff (from line 164)	06/03/21	J		merck spinoff
177. -Fidelity Emergeing Markets Index Fund	A	Dividend	J	T	Buy	10/05/21	J		
178.					Buy (add'l)	11/23/21	J		
179.					Buy (add'l)	12/02/21	J		
180. --Fidelity Inflation Protected Bond Index Fund	A	Dividend	J	T	Buy	10/05/21	J		
181.					Buy (add'l)	11/23/21	J		
182. -Fidelity International Index Fund	A	Dividend	J	T	Buy	10/05/21	J		
183.					Buy (add'l)	11/23/21	J		
184.					Buy (add'l)	12/02/21	J		
185. -Fidelity U.S. Bond Index Fund	A	Dividend	J	T	Buy	10/05/21	J		
186.					Buy (add'l)	11/23/21	J		
187.					Buy (add'l)	12/02/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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188. -IShares Russell 2000 ETF	A	Dividend	J	T	Buy	10/05/21	J		
189.					Buy (add'l)	11/24/21	J		
190.					Buy (add'l)	12/03/21	J		
191. -Vanguard Index Funds S&P 500 ETF	A	Dividend	J	T	Buy	10/05/21	J		
192.					Buy (add'l)	11/24/21	J		
193.					Buy (add'l)	12/03/21	J		
194. IRA Account 20									
195. -Intentionally Blank									
196. -FDIC Insured Deposit at BNY Mellon	A	Int./Div.	J	T					
197. -Lyft Inc		None	J	T					
198. -Chipotle		None	K	T					
199. -Illumina		None	K	T					
200. -Netflix		None	L	T					
201. -Synaptics		None	K	T					
202. -Block Inc		None	K	T					Name Change see note
203. -Amazon		None	L	T					
204. -American Century Equity Income	B	Dividend	K	T					

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205. -American Century Prime Money Market	A	Interest	K	T					
206. -Americna Century Small Cap Value Fund	A	Dividend	K	T					
207. IRA BA 17									
208. -AMG Managers Fair Pointe Mid Cap fund	A	Dividend	J	T					
209. -INtentionally Blank									
210. -Brown Capital Mgt Small C. Inv.	A	Dividend	J	T					
211. -Intentionally Blank									
212. -Fidelity 500 Index FD Investor Class	A	Dividend	K	T					
213. -Intentionally Blank									
214. -Aberdeen Global ABS Return Strgys Bond Fund Cl I	A	Dividend	J	T					Name Change
215. -Intentionally Blank									
216. -Fidelity Total Bond	A	Dividend	J	T					
217. -PIMCO Total REturn Instl	A	Dividend	J	T					
218. -Intentionally Blank									
219. -Fidelity Government Cash Reserves	A	Interest	J	T					Corrected Name
220. -Fidelity Small Cap Index Investor	A	Distribution	J	T					
221. - Costoco Wholesale	A	Dividend	K	T					

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222. IRA 18									
223. -Schwab Adv Cash Reserves	A	Dividend	J	T					
224. Intentionally Blank									
225. -Abbot Labs	A	Interest	J	T					
226. -Acuity Brands	A	Dividend	J	T					
227. -CISCO Systems	A	Dividend	J	T					
228. -General Electric Co.	A	Dividend	J	T					
229. -International Business Machines	A	Dividend	K	T					
230. -PPG Industries	A	Dividend	K	T					
231. -United Parcel Service Class B	A	Dividend	J	T					
232. -Weyerhaeuser Co REIT (fromerly Plum Creek Timber Co. REIT)	A	Interest	J	T					
233. -Marathon Value Portfolio	B	Dividend	K	T					
234. -Intentionally Blank									
235. -Vanguard Total Stock Market Index Admiral	A	Dividend	K	T					
236. -Ishares Exp Technology ETF	A	Dividend	K	T					
237. -Technology Select Sector Spdr ETF	A	Dividend	K	T					
238. -Fuel Cell Energy		None	J	T					

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239. -WABTEC	A	Dividend	J	T					
240. Utah Ed Savings Age Based Aggressive Global Fund DONE	A	Dividend	K	T	Sold (part)	08/03/21	K	D	
241. USAA Bank Accounts	A	Int./Div.	J	T					
242. BA Account 19									
243. -Schwab Cash Account	A	Int./Div.	J	T					

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

Line 111 & Line 202 Square changed its name to Block on December 1, 2021
Line 143 On July 22, 2021 Salesforce merged with Slack in an exchange of all Slack shares for shares in Salesforce
Line 151 Slight name change made to label for this account for identification purposes only

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IX. CERTIFICATION.

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

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

Signature: s/ Leo T. Sorokin

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

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