

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2009

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) SARIS, PATTI B.	2. Court or Organization U.S.D.C. MASSACHUSETTS	3. Date of Report 05/13/2010
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) DISTRICT COURT JUDGE (ACTIVE)	5a. Report Type (check appropriate type) ☐ Nomination, ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2009 to 12/31/2009
7. Chambers or Office Address J. J. MOAKLEY U.S. COURTHOUSE 1 COURTHOUSE WAY, SUITE 8110 BOSTON, MA 02210	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	

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. Sign on last page.

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

COPY

POSITION	NAME OF ORGANIZATION/ENTITY
1. CO-TRUSTEE	TRUST #3
2. CO-TRUSTEE	TRUST #4
3. CO-TRUSTEE	TRUST #5
4. Director	Bottom Line Inc., Boston, MA
5. Director/Officer	Federal Judges Association (FJA)
6. Officer/Clerk	21st Century Fund, Brookline High School, Brookline, MA
7. Trustee	Codman Academy Foundation, Dorchester, MA
8. President & founding member	Boston Intellectual Property American Inn of Court, MA

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☒ NONE (No reportable agreements.)

DATE	PARTIES AND TERMS
1.	
2.	
3.	

FINANCIAL DISCLOSURE REPORT
Page 2 of 79

Name of Person Reporting
SARIS, PATTI B.

Date of Report
05/13/2010

III. NON-INVESTMENT INCOME. (Reporting individual and spouse; see pp. 17-24 of filing instructions.)

A. Filer's Non-Investment Income

☒ NONE (No reportable non-investment income.)

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (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.)

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2009	PRESIDENT AND FELLOWS OF HARVARD COLLEGE, CAMBRIDGE, MA - salary
2. 2009	HARVARD BUSINESS SCHOOL PUBLISHING, MA - Royalties
3. 2009	HARVARD BUSINESS SCHOOL INTERACTIVE, INC, MA - Nonemployee compensation
4. 2009	HIGHVISTA STRATEGIES LLC, MA - Advisory fee

IV. REIMBURSEMENTS -- transportation, lodging, food, entertainment.
(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

☐ NONE (No reportable reimbursements.)

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1. Federal Judicial Center	3-25 - 3-29/2009	New York, NY	Law & Neuroscience educational seminar	Transportation and meals
2. FJA	5-2 - 5-4/2009	Washington, DC	Broad Meeting	Transportation and lodging
3. Stanford Law School, Palo Alto, CA	5-07 - 5-08/2009	Palo Alto, CA	Intellectual Property and Biosciences Law Conference	Transportation, lodging and meals
4. FJA	9-16/2009	Washington, DC	Executive Committee Meeting	Transportation
5. American Intellectual Property Law Assn (AIPPLA)	10-16 - 10-17/2009	Washington, DC	AIPPLA 2009 Annual Meeting	Transportation & meals

FINANCIAL DISCLOSURE REPORT

Page 3 of 79

Name of Person Reporting

SARIS, PATTI B.

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05/13/2010

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*SOURCEDESCRIPTIONVALUE

1.		
2.		
3.		
4.		
5.		

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*CREDITORDESCRIPTIONVALUE CODE

1.		
2.		
3.		
4.		
5.		

FINANCIAL DISCLOSURE REPORT

Page 4 of 79

Name of Person Reporting

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(5) Identity of buyer/seller (if private transaction)
1. Mass. St Port Authority, Muni Bonds	C	Interest	L	T					
2. Mass. St G/O Cons Ln Series, Muni Bonds	D	Interest	M	T					
3. University Mass. Bldg, Municipal Bonds	A	Interest			Matured	05/01/09	K		
4. Mass. Bay Trans Authority, Municipal Bonds	B	Interest	K	T					
5. Strips TNT, Public Security (IRA)	B	Interest	L	T					
6. Venture Investors Fund, LP		None	J	W					
7. Bank of America (formerly Fleet Natl Bank), Bank Accounts	A	Interest	J	T					
8. - Bank of America, PCA Acct	A	Interest	M	T					
9. WellsFargo Avtg Gov Sec Fd (formerly Strong Govt Sec) Mutual Fd	A	Dividend			Sold	12/04/09	J	A	
10. MA St General Oblig Series, Municipal Bonds		None							See Part VIII
11. Realty Assoc Fund IV Corp	A	Dividend	J	W					
12. Realty Assoc Fund IV, LLC		None	M	W					
13. Tucker Anthony Private Equity Fund I, LP	E	Distribution	L	U	Buy (add'l)	03/26/09	J		
14. Mass St Tpk Auth. Municipal Bond	B	Interest	L	T					
15. TA Conference LLC		None	P1	W					
16. Realty Associates Fund V, LLC	G	Distribution	P2	W					
17. Tucker Anthony Private Equity Fund II	D	Distribution	M	W					

1. Income Gain Codes

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$30,001 - \$100,000

J = \$15,000 or less

N = \$15,001 - \$500,000

P3 = \$5,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

C1 = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

I = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 5 of 79

Name of Person Reporting

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05/13/2010

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children: see pp. 34-60 of filing instructions.)

☐ 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)	(5) Identity of buyer/seller (if private transaction)
18. Mass. In'l Fin Agy Municipal Bonds	C	Interest	I	T	Sold (part)	07/01/09	K		
19. Tucker Anthony Private Equity Fund III	D	Distribution	M	U	Buy (add'l)	09/30/09	J		
20. Tucker Anthony Private Equity Technology LP		None	M	W					
21. Trust # 5	G	Dividend	P2	T					
22. - Baupost Value Partners LP I									
23. - Kensico Offshore Fd Ltd LP									
24. - PIMCO Commodity Real Return, Mutual Fd					Sold	03/09/09	J		
25. - Global Fixed Inc Brandywine Inv Tr Mutual Fd									
26. - Marisco Growth Fd, Mutual Fund					Sold	03/10/09	J		
27. - Van Eck Intl Invest Gold-A Mutual Fd									
28. - Dodge & Cox Income Fd mutual Fd									
29. - Citlon Global Nat Res Intl BVI Ltd (Private Eq)					Sold	01/20/09	O		
30. - US Treasury Bills					Matured	02/05/09	P1		
31. - Federated US Teas Cash money market (cash equiv)					Buy (add'l)	01/20/09	M		
32.					Buy (add'l)	02/05/09	P1		
33.					Buy (add'l)	03/30/09	J		
34.					Buy (add'l)	04/02/09	J		

1. Income Code

(See Columns B1 and D4)

2. Value Code

(See Columns C1 and C3)

3. Value Method Code

(See Column C3)

A = \$1,000 or less

F = \$50,001 - \$100,000

G = \$10,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

D = Book Value

B = \$1,001 - \$1,500

C = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$300,001 - \$1,000,000

R = Cost Real Estate Only

A = Other

C = \$1,001 - \$5,000

D = \$2,000,001 - \$5,000,000

E = \$5,000 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$500,000,000

S = Assessed

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$1,000,001 - \$2,500,000

P2 = \$5,000,001 - \$25,000,000

T = NY Stock

L = \$1,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 6 of 79

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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				
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35.					Buy (add'l)	04/22/09	K		
36.					Buy (add'l)	05/04/09	J		
37.					Buy (add'l)	06/02/09	J		
38.					Buy (add'l)	06/29/09	J		
39.					Buy (add'l)	07/08/09	J		
40.					Buy (add'l)	08/04/09	L		
41.					Buy (add'l)	09/02/09	J		
42.					Buy (add'l)	09/23/09	J		
43.					Buy (add'l)	09/29/09	J		
44.					Buy (add'l)	10/02/09	J		
45.					Buy (add'l)	11/03/09	J		
46.					Buy (add'l)	12/02/09	J		
47.					Buy (add'l)	12/23/09	J		
48.					Buy (add'l)	12/24/09	K		
49.					Sold (part)	01/12/09	J		
50.					Sold (part)	01/29/09	O		
51.					Sold (part)	02/10/09	J		

1. Income Gain Codes

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D5)

3. Value Method Codes

(See Column C2)

A: \$2,000 or less

B: \$2,001 - \$10,000

C: \$15,001 - \$50,000

D: \$50,001 - \$100,000

E: \$100,001 - \$250,000

F: \$250,001 - \$500,000

G: \$500,001 - \$1,000,000

H: \$1,000,001 - \$5,000,000

I: \$5,000,001 - \$25,000,000

J: \$25,000,001 - \$50,000,000

K: \$50,000,001 - \$100,000,000

L: \$100,000,001 - \$250,000,000

M: \$250,000,001 - \$500,000,000

N: \$500,000,001 - \$1,000,000,000

O: \$1,000,000,001 - \$2,500,000,000

P: \$2,500,000,001 - \$5,000,000,000

Q: \$5,000,000,001 - \$10,000,000,000

R: \$10,000,000,001 - \$25,000,000,000

S: \$25,000,000,001 - \$50,000,000,000

T: \$50,000,000,001 - \$100,000,000,000

U: \$100,000,000,001 - \$250,000,000,000

V: \$250,000,000,001 - \$500,000,000,000

W: \$500,000,000,001 - \$1,000,000,000,000

X: \$1,000,000,000,001 - \$2,500,000,000,000

Y: \$2,500,000,000,001 - \$5,000,000,000,000

Z: \$5,000,000,000,001 - \$10,000,000,000,000

AA: \$10,000,000,000,001 - \$25,000,000,000,000

AB: \$25,000,000,000,001 - \$50,000,000,000,000

AC: \$50,000,000,000,001 - \$100,000,000,000,000

AD: \$100,000,000,000,001 - \$250,000,000,000,000

AE: \$250,000,000,000,001 - \$500,000,000,000,000

AF: \$500,000,000,000,001 - \$1,000,000,000,000,000

AG: \$1,000,000,000,000,001 - \$2,500,000,000,000,000

AH: \$2,500,000,000,000,001 - \$5,000,000,000,000,000

AI: \$5,000,000,000,000,001 - \$10,000,000,000,000,000

AJ: \$10,000,000,000,000,001 - \$25,000,000,000,000,000

AK: \$25,000,000,000,000,001 - \$50,000,000,000,000,000

AL: \$50,000,000,000,000,001 - \$100,000,000,000,000,000

AM: \$100,000,000,000,000,001 - \$250,000,000,000,000,000

AN: \$250,000,000,000,000,001 - \$500,000,000,000,000,000

AO: \$500,000,000,000,000,001 - \$1,000,000,000,000,000,000

AP: \$1,000,000,000,000,000,001 - \$2,500,000,000,000,000,000

AQ: \$2,500,000,000,000,000,001 - \$5,000,000,000,000,000,000

AR: \$5,000,000,000,000,000,001 - \$10,000,000,000,000,000,000

AS: \$10,000,000,000,000,000,001 - \$25,000,000,000,000,000,000

AT: \$25,000,000,000,000,000,001 - \$50,000,000,000,000,000,000

AU: \$50,000,000,000,000,000,001 - \$100,000,000,000,000,000,000

AV: \$100,000,000,000,000,000,001 - \$250,000,000,000,000,000,000

AW: \$250,000,000,000,000,000,001 - \$500,000,000,000,000,000,000

AX: \$500,000,000,000,000,000,001 - \$1,000,000,000,000,000,000,000

AY: \$1,000,000,000,000,000,000,001 - \$2,500,000,000,000,000,000,000

AZ: \$2,500,000,000,000,000,000,001 - \$5,000,000,000,000,000,000,000

BA: \$5,000,000,000,000,000,000,001 - \$10,000,000,000,000,000,000,000

BB: \$10,000,000,000,000,000,000,001 - \$25,000,000,000,000,000,000,000

BC: \$25,000,000,000,000,000,000,001 - \$50,000,000,000,000,000,000,000

BD: \$50,000,000,000,000,000,000,001 - \$100,000,000,000,000,000,000,000

BE: \$100,000,000,000,000,000,000,001 - \$250,000,000,000,000,000,000,000

BF: \$250,000,000,000,000,000,000,001 - \$500,000,000,000,000,000,000,000

BG: \$500,000,000,000,000,000,000,001 - \$1,000,000,000,000,000,000,000,000

BH: \$1,000,000,000,000,000,000,000,001 - \$2,500,000,000,000,000,000,000,000

BI: \$2,500,000,000,000,000,000,000,001 - \$5,000,000,000,000,000,000,000,000

BJ: \$5,000,000,000,000,000,000,000,001 - \$10,000,000,000,000,000,000,000,000

BK: \$10,000,000,000,000,000,000,000,001 - \$25,000,000,000,000,000,000,000,000

BL: \$25,000,000,000,000,000,000,000,001 - \$50,000,000,000,000,000,000,000,000

BM: \$50,000,000,000,000,000,000,000,001 - \$100,000,000,000,000,000,000,000,000

BN: \$100,000,000,000,000,000,000,000,001 - \$250,000,000,000,000,000,000,000,000

BO: \$250,000,000,000,000,000,000,000,001 - \$500,000,000,000,000,000,000,000,000

BP: \$500,000,000,000,000,000,000,000,001 - \$1,000,000,000,000,000,000,000,000,000

BQ: \$1,000,000,000,000,000,000,000,000,001 - \$2,500,000,000,000,000,000,000,000,000

BR: \$2,500,000,000,000,000,000,000,000,001 - \$5,000,000,000,000,000,000,000,000,000

BS: \$5,000,000,000,000,000,000,000,000,001 - \$10,000,000,000,000,000,000,000,000,000

BT: \$10,000,000,000,000,000,000,000,000,001 - \$25,000,000,000,000,000,000,000,000,000

BU: \$25,000,000,000,000,000,000,000,000,001 - \$50,000,000,000,000,000,000,000,000,000

BV: \$50,000,000,000,000,000,000,000,000,001 - \$100,000,000,000,000,000,000,000,000,000

BW: \$100,000,000,000,000,000,000,000,000,001 - \$250,000,000,000,000,000,000,000,000,000

BX: \$250,000,000,000,000,000,000,000,000,001 - \$500,000,000,000,000,000,000,000,000,000

BY: \$500,000,000,000,000,000,000,000,000,001 - \$1,000,000,000,000,000,000,000,000,000,000

BZ: \$1,000,000,000,000,000,000,000,000,000,001 - \$2,500,000,000,000,000,000,000,000,000,000

CA: \$2,500,000,000,000,000,000,000,000,000,001 - \$5,000,000,000,000,000,000,000,000,000,000

CB: \$5,000,000,000,000,000,000,000,000,000,001 - \$10,000,000,000,000,000,000,000,000,000,000

CC: \$10,000,000,000,000,000,000,000,000,000,001 - \$25,000,000,000,000,000,000,000,000,000,000

CD: \$25,000,000,000,000,000,000,000,000,000,001 - \$50,000,000,000,000,000,000,000,000,000,000

CE: \$50,000,000,000,000,000,000,000,000,000,001 - \$100,000,000,000,000,000,000,000,000,000,000

CF: \$100,000,000,000,000,000,000,000,000,000,001 - \$250,000,000,000,000,000,000,000,000,000,000

CG: \$250,000,000,000,000,000,000,000,000,000,001 - \$500,000,000,000,000,000,000,000,000,000,000

CH: \$500,000,000,000,000,000,000,000,000,000,001 - \$1,000,000,000,000,000,000,000,000,000,000,000

CI: \$1,000,000,000,000,000,000,000,000,000,000,001 - \$2,500,000,000,000,000,000,000,000,000,000,000

CJ: \$2,500,000,000,000,000,000,000,000,000,000,001 - \$5,000,000,000,000,000,000,000,000,000,000,000

CK: \$5,000,000,000,000,000,000,000,000,000,000,001 - \$10,000,000,000,000,000,000,000,000,000,000,000

CL: \$10,000,000,000,000,000,000,000,000,000,000,001 - \$25,000,000,000,000,000,000,000,000,000,000,000

CM: \$25,000,000,000,000,000,000,000,000,000,000,001 - \$50,000,000,000,000,000,000,000,000,000,000,000

CN: \$50,000,000,000,000,000,000,000,000,000,000,001 - \$100,000,000,000,000,000,000,000,000,000,000,000

CO: \$100,000,000,000,000,000,000,000,000,000,000,001 - \$250,000,000,000,000,000,000,000,000,000,000,000

CP: \$250,000,000,000,000,000,000,000,000,000,000,001 - \$500,000,000,000,000,000,000,000,000,000,000,000

CQ: \$500,000,000,000,000,000,000,000,000,000,000,001 - \$1,000,000,000,000,000,000,000,000,000,000,000,000

CR: \$1,000,000,000,000,000,000,000,000,000,000,000,001 - \$2,500,000,000,000,000,000,000,000,000,000,000,000

CS: \$2,500,000,000,000,000,000,000,000,000,000,000,001 - \$5,000,000,000,000,000,000,000,000,000,000,000,000

CT: \$5,000,000,000,000,000,000,000,000,000,000,000,001 - \$10,000,000,000,000,000,000,000,000,000,000,000,000

CU: \$10,000,000,000,000,000,000,000,000,000,000,000,001 - \$25,000,000,000,000,000,000,000,000,000,000,000,000

CV: \$25,000,000,000,000,000,000,000,000,000,000,000,001 - \$50,000,000,000,000,000,000,000,000,000,000,000,000

CW: \$50,000,000,000,000,000,000,000,000,000,000,000,001 - \$100,000,000,000,000,000,000,000,000,000,000,000,000

CX: \$100,000,000,000,000,000,000,000,000,000,000,000,001 - \$250,000,000,000,000,000,000,000,000,000,000,000,000

CY: \$250,000,00

FINANCIAL DISCLOSURE REPORT

Page 7 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
52.					Sold (part)	03/11/09	P1		
53.					Sold (part)	03/12/09	J		
54.					Sold (part)	04/13/09	J		
55.					Sold (part)	04/21/09	M		
56.					Sold (part)	05/13/09	J		
57.					Sold (part)	06/10/09	J		
58.					Sold (part)	06/25/09	J		
59.					Sold (part)	07/01/09	M		
60.					Sold (part)	07/10/09	J		
61.					Sold (part)	08/11/09	J		
62.					Sold (part)	09/04/09	J		
63.					Sold (part)	09/10/09	J		
64.					Sold (part)	09/15/09	J		
65.					Sold (part)	09/16/09	J		
66.					Sold (part)	09/29/09	J		
67.					Sold (part)	10/13/09	J		
68.					Sold (part)	10/16/09	J		

Income Codes:

A = \$1,000 or less

F = \$5,000 - \$9,999

G = \$10,000 - \$14,999

H = \$15,000 or less

I = \$15,000 - \$19,999

J = \$20,000 - \$24,999

K = \$25,000 - \$29,999

L = \$30,000 - \$34,999

M = \$35,000 - \$39,999

N = \$40,000 - \$44,999

O = \$45,000 - \$49,999

P = \$50,000 - \$54,999

Q = \$55,000 - \$59,999

R = \$60,000 - \$64,999

S = \$65,000 - \$69,999

T = \$70,000 - \$74,999

U = \$75,000 - \$79,999

V = \$80,000 - \$84,999

W = \$85,000 - \$89,999

X = \$90,000 - \$94,999

Y = \$95,000 - \$99,999

Z = \$100,000 or more

AA = \$100,000 - \$104,999

AB = \$105,000 - \$109,999

AC = \$110,000 - \$114,999

AD = \$115,000 - \$119,999

AE = \$120,000 - \$124,999

AF = \$125,000 - \$129,999

AG = \$130,000 - \$134,999

AH = \$135,000 - \$139,999

AI = \$140,000 - \$144,999

AJ = \$145,000 - \$149,999

AK = \$150,000 - \$154,999

AL = \$155,000 - \$159,999

AM = \$160,000 - \$164,999

AN = \$165,000 - \$169,999

AO = \$170,000 - \$174,999

AP = \$175,000 - \$179,999

AQ = \$180,000 - \$184,999

AR = \$185,000 - \$189,999

AS = \$190,000 - \$194,999

AT = \$195,000 - \$199,999

AU = \$200,000 - \$204,999

AV = \$205,000 - \$209,999

AW = \$210,000 - \$214,999

AX = \$215,000 - \$219,999

AY = \$220,000 - \$224,999

AZ = \$225,000 - \$229,999

BA = \$230,000 - \$234,999

BB = \$235,000 - \$239,999

BC = \$240,000 - \$244,999

BD = \$245,000 - \$249,999

BE = \$250,000 - \$254,999

BF = \$255,000 - \$259,999

BF = \$260,000 - \$264,999

BF = \$265,000 - \$269,999

BF = \$270,000 - \$274,999

BF = \$275,000 - \$279,999

BF = \$280,000 - \$284,999

BF = \$285,000 - \$289,999

BF = \$290,000 - \$294,999

BF = \$295,000 - \$299,999

BF = \$300,000 - \$304,999

BF = \$305,000 - \$309,999

BF = \$310,000 - \$314,999

BF = \$315,000 - \$319,999

BF = \$320,000 - \$324,999

BF = \$325,000 - \$329,999

BF = \$330,000 - \$334,999

BF = \$335,000 - \$339,999

BF = \$340,000 - \$344,999

BF = \$345,000 - \$349,999

BF = \$350,000 - \$354,999

BF = \$355,000 - \$359,999

BF = \$360,000 - \$364,999

BF = \$365,000 - \$369,999

BF = \$370,000 - \$374,999

BF = \$375,000 - \$379,999

BF = \$380,000 - \$384,999

BF = \$385,000 - \$389,999

BF = \$390,000 - \$394,999

BF = \$395,000 - \$399,999

BF = \$400,000 - \$404,999

BF = \$405,000 - \$409,999

BF = \$410,000 - \$414,999

FINANCIAL DISCLOSURE REPORT

Page 8 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-I)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
69.					Sold (part)	11/10/09	J		
70.					Sold (part)	12/01/09	K		
71.					Sold (part)	12/03/09	J		
72.					Sold (part)	12/10/09	J		
73.					Sold (part)	12/14/09	J		
74.					Sold (part)	12/30/09	J		
75. - Vanguard S/T Invest Gr Inv (Mutual fd) (x)					Buy	03/10/09	P1		
76.					Sold (part)	07/07/09	K	A	
77.					Sold (part)	08/03/09	N	E	
78.					Sold (part)	09/22/09	K	B	
79. Trust # 7	E	Int./Div.							See Part VIII
80. - MA Commonwealth SR A Muni Bds (formerly MASr Genl Oblg)					Distributed	10/27/09	K		
81. - MA Commonwealth SR B Muni Fds (formerly MA St Grant Antic)					Distributed	10/27/09	J		
82. - Chilmark MA Municipal Bd					Distributed	10/27/09	K		
83. - MA Bay Trans Auth Municipal Bd					Distributed	10/27/09	K		
84. - MA St Health & Ed Municipal Bd					Matured (part)	06/01/09	J		
85.					Distributed	10/27/09	I		

1. Income Item Codes (See Column D1 and D4)	A = \$1,000 or less B = \$1,001 - \$2,500 C = \$2,501 - \$5,000 D = \$5,001 - \$10,000 E = \$10,001 - \$25,000 F = \$25,001 - \$50,000 G = \$50,001 - \$100,000 H = \$100,001 - \$250,000 I = \$250,001 - \$500,000 J = \$500,001 - \$1,000,000 K = \$1,000,001 - \$2,500,000 L = \$2,500,001 - \$5,000,000 M = More than \$5,000,000	2. Value Codes (See Column C1 and D3)	A = \$1,000 or less B = \$1,001 - \$2,500 C = \$2,501 - \$5,000 D = \$5,001 - \$10,000 E = \$10,001 - \$25,000 F = \$25,001 - \$50,000 G = \$50,001 - \$100,000 H = \$100,001 - \$250,000 I = \$250,001 - \$500,000 J = \$500,001 - \$1,000,000 K = \$1,000,001 - \$2,500,000 L = \$2,500,001 - \$5,000,000 M = More than \$5,000,000	3. Value Method Codes (See Column C2)	A = None B = First Real Estate Date C = Other	4. Value Method Codes (See Column C2)	A = None B = First Real Estate Date C = Other	5. Value Method Codes (See Column C2)	A = None B = First Real Estate Date C = Other	6. Value Method Codes (See Column C2)	A = None B = First Real Estate Date C = Other
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FINANCIAL DISCLOSURE REPORT

Page 9 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
86. - MA Water Pollution Municipal Bd					Distributed	10/27/09	K		
87. - Norwood MA Municipal Bd					Distributed	10/27/09	L		
88. - University MA Bldg Auth Municipal Bond					Matured (part)	05/01/09	K		
89.					Distributed	10/27/09	L		
90. - MA St Dev Fin Agy Municipal Bond					Sold	07/01/09	K		
91. - MA St Port Auth Municipal Bd					Distributed	10/27/09	K		
92. - MA St Tpk Auth Municipal Bd					Distributed	10/27/09	K		
93. - UBS RMA TaxFree Fd cash eq mutual fd					Buy (add'l)	07/02/09	K		
94.					Sold (part)	07/16/09	K		
95.					Sold	09/28/09	J		
96. - Boston, MA Municipal bd					Distributed	10/27/09	J		
97. - Federated Govt Oblic Fd money mkt (mutual fd) (x)					Buy	01/23/09	K		
98.					Buy (add'l)	04/03/09	J		
99.					Sold	06/03/09	K		
100. - Federated US Teas Cash Rsv money mkt (mutual Fd) (x)					Buy	06/04/09	K		
101.					Buy (add'l)	06/09/09	K		
102.					Sold	06/09/09	L		

Income/Gain Codes

(See Columns D1 and D4)

A - \$1,000 or less

F - \$5,000 - \$100,000

B - \$1,000 - \$2,500

G - \$100,000 - \$500,000

C - \$2,500 - \$5,000

H - \$5,000 - \$50,000

D - \$5,000 - \$15,000

I - \$15,000 - \$50,000

Value Codes

(See Columns C1 and D3)

J - \$15,000 or less

K - \$25,000 - \$50,000

L - \$50,000 - \$100,000

M - \$100,000 - \$500,000

N - \$50,000 - \$100,000

O - \$100,000 - \$500,000

P - \$50,000 - \$100,000

Q - \$100,000 - \$500,000

Value/Method Codes

(See Column C3)

Q - Appraisal

R - Book Value

R - Cost (Real Estate Only)

X - Other

S - Average

W - Other

T - Cash Market

FINANCIAL DISCLOSURE REPORT

Page 10 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
103. Trust # 8	E	Int./Div.	O	T					
104. - MA Commonwealth SR A Muni Bds (formerly MAST Gr'l Oblg)									
105. - MA Commonwealth SR B Muni Fds (formerly MA St Grant Antic)									
106. - Chilmark, MA Municipal Bd									
107. - MA Bay Trans Auth Municipal Bd									
108. - MA St Health & Ed Municipal Bd					Matured (part)	06/01/09	J		
109. - MA Water Pollution Municipal Bd									
110. - Norwood, MA Municipal Bd									
111. - University MA Bldg Auth Municipal Bds					Matured (part)	05/01/09	K		
112. - MA St Dev Fin Auth Municipal Bds					Sold	07/01/09	K		
113. - MA St Port Auth Municipal Bds									
114. - MA St Tpk Auth Municipal Bds									
115. - UBS RMA TaxFree Fd cash eq mutual fd									
116. - Boston, MA Municipal bd									
117. - iShares MSCI Brazil Index Fd (mutual fd) (X)					Buy	08/21/09	K		
118. - SPDR Gold Trust (mutual fd) (X)					Buy	06/15/09	K		
119. - Federated Govt Oblg Fd money mkt (mutual fd) (X)					Buy	01/23/09	K		

1. Income Code Codes

(See Columns A, B, and D.)

2. Value Codes

(See Columns C, and D.)

3. Value Method Codes

(See Column E.)

A. <\$1,000 or less

B. >\$1,000 - \$100,000

C. >\$100,000 - \$500,000

D. >\$500,000 - \$1,000,000

E. >\$1,000,000 - \$5,000,000

F. >\$5,000,000 - \$50,000,000

G. Appraised

H. Book Value

I. <\$1,000 - \$2,500

J. >\$2,500 - \$10,000,000

K. >\$10,000 - \$50,000

L. >\$50,000 - \$100,000

M. >\$100,000 - \$1,000,000

N. >\$1,000,000 - \$5,000,000

O. >\$5,000,000 - \$50,000,000

P. Other

Q. <\$2,500 - \$5,000

R. >\$5,000 - \$10,000,000

S. >\$10,000 - \$50,000

T. >\$50,000 - \$100,000

U. >\$100,000 - \$1,000,000

V. >\$1,000,000 - \$5,000,000

W. >\$5,000,000 - \$50,000,000

X. Estimated

Y. >\$5,000 - \$15,000

Z. >\$15,000 - \$50,000

AA. >\$50,000 - \$100,000

AB. >\$100,000 - \$250,000

AC. >\$250,000 - \$500,000

AD. >\$500,000 - \$1,000,000

AE. >\$1,000,000 - \$5,000,000

AF. >\$5,000,000 - \$50,000,000

AG. >\$50,000 - \$100,000

AH. >\$100,000 - \$250,000

AI. >\$250,000 - \$500,000

AJ. >\$500,000 - \$1,000,000

AK. >\$1,000,000 - \$5,000,000

AL. >\$5,000,000 - \$50,000,000

AM. >\$50,000 - \$100,000

AN. >\$100,000 - \$250,000

AO. >\$250,000 - \$500,000

AP. >\$500,000 - \$1,000,000

AQ. >\$1,000,000 - \$5,000,000

AR. >\$5,000,000 - \$50,000,000

AS. >\$50,000 - \$100,000

AT. >\$100,000 - \$250,000

AU. >\$250,000 - \$500,000

AV. >\$500,000 - \$1,000,000

AW. >\$1,000,000 - \$5,000,000

AX. >\$5,000,000 - \$50,000,000

AY. >\$50,000 - \$100,000

AZ. >\$100,000 - \$250,000

BA. >\$250,000 - \$500,000

BB. >\$500,000 - \$1,000,000

BC. >\$1,000,000 - \$5,000,000

BD. >\$5,000,000 - \$50,000,000

BE. >\$50,000 - \$100,000

BF. >\$100,000 - \$250,000

BG. >\$250,000 - \$500,000

BH. >\$500,000 - \$1,000,000

BI. >\$1,000,000 - \$5,000,000

BJ. >\$5,000,000 - \$50,000,000

BK. >\$50,000 - \$100,000

BL. >\$100,000 - \$250,000

BM. >\$250,000 - \$500,000

BN. >\$500,000 - \$1,000,000

BO. >\$1,000,000 - \$5,000,000

BP. >\$5,000,000 - \$50,000,000

BQ. >\$50,000 - \$100,000

BR. >\$100,000 - \$250,000

BS. >\$250,000 - \$500,000

BT. >\$500,000 - \$1,000,000

BU. >\$1,000,000 - \$5,000,000

BV. >\$5,000,000 - \$50,000,000

BW. >\$50,000 - \$100,000

BX. >\$100,000 - \$250,000

BY. >\$250,000 - \$500,000

BZ. >\$500,000 - \$1,000,000

CA. >\$1,000,000 - \$5,000,000

CB. >\$5,000,000 - \$50,000,000

CC. >\$50,000 - \$100,000

CD. >\$100,000 - \$250,000

CE. >\$250,000 - \$500,000

CF. >\$500,000 - \$1,000,000

CG. >\$1,000,000 - \$5,000,000

CH. >\$5,000,000 - \$50,000,000

CI. >\$50,000 - \$100,000

CJ. >\$100,000 - \$250,000

CK. >\$250,000 - \$500,000

CL. >\$500,000 - \$1,000,000

CM. >\$1,000,000 - \$5,000,000

CN. >\$5,000,000 - \$50,000,000

CO. >\$50,000 - \$100,000

CP. >\$100,000 - \$250,000

CQ. >\$250,000 - \$500,000

CR. >\$500,000 - \$1,000,000

CS. >\$1,000,000 - \$5,000,000

CT. >\$5,000,000 - \$50,000,000

CU. >\$50,000 - \$100,000

CV. >\$100,000 - \$250,000

CU. >\$250,000 - \$500,000

CV. >\$500,000 - \$1,000,000

CW. >\$1,000,000 - \$5,000,000

CX. >\$5,000,000 - \$50,000,000

CY. >\$50,000 - \$100,000

CZ. >\$100,000 - \$250,000

DA. >\$250,000 - \$500,000

DB. >\$500,000 - \$1,000,000

DC. >\$1,000,000 - \$5,000,000

DD. >\$5,000,000 - \$50,000,000

DE. >\$50,000 - \$100,000

DF. >\$100,000 - \$250,000

DE. >\$250,000 - \$500,000

DF. >\$500,000 - \$1,000,000

DG. >\$1,000,000 - \$5,000,000

DH. >\$5,000,000 - \$50,000,000

DI. >\$50,000 - \$100,000

DJ. >\$100,000 - \$250,000

DI. >\$250,000 - \$500,000

DJ. >\$500,000 - \$1,000,000

DK. >\$1,000,000 - \$5,000,000

DL. >\$5,000,000 - \$50,000,000

DM. >\$50,000 - \$100,000

DN. >\$100,000 - \$250,000

DM. >\$250,000 - \$500,000

DN. >\$500,000 - \$1,000,000

DO. >\$1,000,000 - \$5,000,000

DP. >\$5,000,000 - \$50,000,000

DE. >\$50,000 - \$100,000

DP. >\$100,000 - \$250,000

DE. >\$250,000 - \$500,000

DP. >\$500,000 - \$1,000,000

DQ. >\$1,000,000 - \$5,000,000

DR. >\$5,000,000 - \$50,000,000

DE. >\$50,000 - \$100,000

DR. >\$100,000 - \$250,000

DE. >\$250,000 - \$500,000

DR. >\$500,000 - \$1,000,000

DS. >\$1,000,000 - \$5,000,000

DT. >\$5,000,000 - \$50,000,000

DE. >\$50,000 - \$100,000

DT. >\$100,000 - \$250,000

DE. >\$250,000 - \$500,000

DT. >\$500,000 - \$1,000,000

DU. >\$1,000,000 - \$5,000,000

DV. >\$5,000,000 - \$50,000,000

DE. >\$50,000 - \$100,000

DV. >\$100,000 - \$250,000

DE. >\$250,000 - \$500,000

DV. >\$500,000 - \$1,000,000

DW. >\$1,000,000 - \$5,000,000

DX. >\$5,000,000 - \$50,000,000

DE. >\$50,000 - \$100,000

DX. >\$100,000 - \$250,000

DE. >\$250,000 - \$500,000

DX. >\$500,000 - \$1,000,000

DY. >\$1,000,000 - \$5,000,000

DZ. >\$5,000,000 - \$50,000,000

DE. >\$50,000 - \$100,000

DZ. >\$100,000 - \$250,000

DE. >\$250,000 - \$500,000

DZ. >\$500,000 - \$1,000,000

EA. >\$1,000,000 - \$5,000,000

EB. >\$5,000,000 - \$50,000,000

DE. >\$50,000 - \$100,000

EB. >\$100,000 - \$250,000

DE. >\$250,000 - \$500,000

EB. >\$500,000 - \$1,000,000

FINANCIAL DISCLOSURE REPORT

Page 11 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
120.					Sold	06/03/09	K		
121. - Federated US Treas Cash Rsv money mrkt (mutual fd) (x)					Buy	06/04/09	K		
122.					Buy (add'l)	06/09/09	K		
123.					Buy (add'l)	07/16/09	K		
124.					Buy (add'l)	09/28/09	J		
125.					Buy (add'l)	09/30/09	K		
126.					Buy (add'l)	12/31/09	J		
127.					Sold (part)	06/19/09	K		
128.					Sold (part)	06/22/09	K		
129.					Sold (part)	08/27/09	K		
130. Trust # 9	E	Int./Div.	N	T					
131. - MA Commonwealth SR A Muni Bds (formerly MAST Gn'l Oblig)									
132. - MA Commonwealth SR B Muni Fds (formerly MA St Grant Antic)									
133. - Chilmark, MA Municipal Bd									
134. - MA Bay Trans Auth Municipal Bd									
135. - MA Health & Ed Municipal Bd					Matured (part)	06/01/09	J		
136. - MA Water Pollution Municipal Bd									

1. Income Codes

(See Columns B and D.)

2. Value Codes

(See Columns C and D.)

3. Value Method Codes

(See Column C.)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

T = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

I = \$50,000 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P1 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$1,000,001 - \$2,500,000

P2 = \$5,000,001 - \$25,000,000

T = Cash/Market

E = \$5,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 12 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(5) Identity of buyer/seller (if private transaction)
137. - Norwood, MA Municipal Bd									
138. - University MA Bldg Auth Municipal Bds					Matured (part)	05/01/09	K		
139. - MA St Dev Fin Agy Municipal Bds					Sold	07/01/09	K		
140. - MA St Port Auth Municipal Bds									
141. - MA St Tpk Auth Municipal Bds									
142. - New Bedford MA G/O Municipal Bds									
143. - UBS RMA TaxFree Fd cash eq mutual fd									
144. - Boston, MA Municipal bd									
145. - Ishares MSCI Brazil Index Fd (mutual fd) (x)					Buy	08/21/09	K		
146. - SPDR Gold Trust (mutual fd) (x)					Buy	06/15/09	J		
147. - Federated Govt Oblig fd money mkt (mutual fd) (x)					Buy	01/23/09	K		
148.					Sold	06/03/09	K		
149. - Federated US Treas Cash Rsv money mkt (mutual fd) (x)					Buy	06/04/09	K		
150.					Buy (add'l)	06/09/09	K		
151.					Buy (add'l)	07/16/09	K		
152.					Buy (add'l)	09/28/09	J		
153.					Buy (add'l)	09/30/09	K		

* Income Claim Codes:

(See Columns Fd and Fd2)

† Value Codes:

(See Columns C1 and C3)

‡ Value Method Codes:

(See Column C2)

A. \$1,000 or less

F. \$100,001 - \$100,000

G. \$100,001 - \$500,000

H. \$500,001 - \$1,000,000

I. \$1,000,001 - \$5,000,000

J. \$5,000,001 - \$50,000,000

K. \$50,000,001 - \$100,000,000

L. Other

B. \$1,001 - \$2,500

C. \$2,501 - \$5,000

D. \$5,001 - \$10,000

E. \$10,001 - \$25,000

F. \$25,001 - \$50,000

G. \$50,001 - \$100,000

H. \$100,001 - \$250,000

I. Other

C. \$2,501 - \$5,000

D. \$5,001 - \$10,000

E. \$10,001 - \$25,000

F. \$25,001 - \$50,000

G. \$50,001 - \$100,000

H. \$100,001 - \$250,000

I. \$250,001 - \$500,000

J. \$500,001 - \$1,000,000

K. \$1,000,001 - \$5,000,000

L. \$5,000,001 - \$50,000,000

M. \$50,000,001 - \$100,000,000

N. \$100,000,001 - \$500,000,000

O. \$500,000,001 - \$1,000,000,000

P. \$1,000,000,001 - \$5,000,000,000

Q. \$5,000,000,001 - \$10,000,000,000

R. \$10,000,000,001 - \$50,000,000,000

S. \$50,000,000,001 - \$100,000,000,000

T. \$100,000,000,001 - \$500,000,000,000

U. \$500,000,000,001 - \$1,000,000,000,000

V. \$1,000,000,000,001 - \$5,000,000,000,000

W. \$5,000,000,000,001 - \$10,000,000,000,000

X. \$10,000,000,000,001 - \$50,000,000,000,000

Y. \$50,000,000,000,001 - \$100,000,000,000,000

Z. \$100,000,000,000,001 - \$500,000,000,000,000

AA. \$500,000,000,000,001 - \$1,000,000,000,000,000

AB. \$1,000,000,000,000,001 - \$5,000,000,000,000,000

AC. \$5,000,000,000,000,001 - \$10,000,000,000,000,000

AD. \$10,000,000,000,000,001 - \$50,000,000,000,000,000

AE. \$50,000,000,000,000,001 - \$100,000,000,000,000,000

AF. \$100,000,000,000,000,001 - \$500,000,000,000,000,000

AG. \$500,000,000,000,000,001 - \$1,000,000,000,000,000,000

AH. \$1,000,000,000,000,000,001 - \$5,000,000,000,000,000,000

AI. \$5,000,000,000,000,000,001 - \$10,000,000,000,000,000,000

AJ. \$10,000,000,000,000,000,001 - \$50,000,000,000,000,000,000

AK. \$50,000,000,000,000,000,001 - \$100,000,000,000,000,000,000

AL. \$100,000,000,000,000,000,001 - \$500,000,000,000,000,000,000

AM. \$500,000,000,000,000,000,001 - \$1,000,000,000,000,000,000,000

AN. \$1,000,000,000,000,000,000,001 - \$5,000,000,000,000,000,000,000

AO. \$5,000,000,000,000,000,000,001 - \$10,000,000,000,000,000,000,000

AP. \$10,000,000,000,000,000,000,001 - \$50,000,000,000,000,000,000,000

AQ. \$50,000,000,000,000,000,000,001 - \$100,000,000,000,000,000,000,000

AR. \$100,000,000,000,000,000,000,001 - \$500,000,000,000,000,000,000,000

AS. \$500,000,000,000,000,000,000,001 - \$1,000,000,000,000,000,000,000,000

AT. \$1,000,000,000,000,000,000,000,001 - \$5,000,000,000,000,000,000,000,000

AU. \$5,000,000,000,000,000,000,000,001 - \$10,000,000,000,000,000,000,000,000

AV. \$10,000,000,000,000,000,000,000,001 - \$50,000,000,000,000,000,000,000,000

AW. \$50,000,000,000,000,000,000,000,001 - \$100,000,000,000,000,000,000,000,000

AX. \$100,000,000,000,000,000,000,000,001 - \$500,000,000,000,000,000,000,000,000

AY. \$500,000,000,000,000,000,000,000,001 - \$1,000,000,000,000,000,000,000,000,000

AZ. \$1,000,000,000,000,000,000,000,000,001 - \$5,000,000,000,000,000,000,000,000,000

BA. \$5,000,000,000,000,000,000,000,000,001 - \$10,000,000,000,000,000,000,000,000,000

BB. \$10,000,000,000,000,000,000,000,000,001 - \$50,000,000,000,000,000,000,000,000,000

BC. \$50,000,000,000,000,000,000,000,000,001 - \$100,000,000,000,000,000,000,000,000,000

BD. \$100,000,000,000,000,000,000,000,000,001 - \$500,000,000,000,000,000,000,000,000,000

BE. \$500,000,000,000,000,000,000,000,000,001 - \$1,000,000,000,000,000,000,000,000,000,000

BF. \$1,000,000,000,000,000,000,000,000,000,001 - \$5,000,000,000,000,000,000,000,000,000,000

BG. \$5,000,000,000,000,000,000,000,000,000,001 - \$10,000,000,000,000,000,000,000,000,000,000

BH. \$10,000,000,000,000,000,000,000,000,000,001 - \$50,000,000,000,000,000,000,000,000,000,000

BI. \$50,000,000,000,000,000,000,000,000,000,001 - \$100,000,000,000,000,000,000,000,000,000,000

BJ. \$100,000,000,000,000,000,000,000,000,000,001 - \$500,000,000,000,000,000,000,000,000,000,000

BK. \$500,000,000,000,000,000,000,000,000,000,001 - \$1,000,000,000,000,000,000,000,000,000,000,000

BL. \$1,000,000,000,000,000,000,000,000,000,000,001 - \$5,000,000,000,000,000,000,000,000,000,000,000

BM. \$5,000,000,000,000,000,000,000,000,000,000,001 - \$10,000,000,000,000,000,000,000,000,000,000,000

BN. \$10,000,000,000,000,000,000,000,000,000,000,001 - \$50,000,000,000,000,000,000,000,000,000,000,000

BO. \$50,000,000,000,000,000,000,000,000,000,000,001 - \$100,000,000,000,000,000,000,000,000,000,000,000

BP. \$100,000,000,000,000,000,000,000,000,000,000,001 - \$500,000,000,000,000,000,000,000,000,000,000,000

BQ. \$500,000,000,000,000,000,000,000,000,000,000,001 - \$1,000,000,000,000,000,000,000,000,000,000,000,000

BR. \$1,000,000,000,000,000,000,000,000,000,000,000,001 - \$5,000,000,000,000,000,000,000,000,000,000,000,000

BS. \$5,000,000,000,000,000,000,000,000,000,000,000,001 - \$10,000,000,000,000,000,000,000,000,000,000,000,000

BT. \$10,000,000,000,000,000,000,000,000,000,000,000,001 - \$50,000,000,000,000,000,000,000,000,000,000,000,000

BU. \$50,000,000,000,000,000,000,000,000,000,000,000,001 - \$100,000,000,000,000,000,000,000,000,000,000,000,000

BV. \$100,000,000,000,000,000,000,000,000,000,000,000,001 - \$500,000,000,000,000,000,000,000,000,000,000,000,000

BW. \$500,000,000,000,000,000,000,000,000,000,000,000,001 - \$1,000,000,000,000,000,000,000,000,000,000,000,000,000

BX. \$1,000,000,000,000,000,000,000,000,000,000,000,000,001 - \$5,000,000,000,000,000,000,000,000,000,000,000,000,000

BY. \$5,000,000,000,000,000,000,000,000,000,000,000,000,001 - \$10,000,000,000,000,000,000,000,000,000,000,000,000,000

BZ. \$10,000,000,000,000,000,000,000,000,000,000,000,000,001 - \$50,000,000,000,000,000,000,000,000,000,000,000,000,000

CA. \$50,000,000,000,000,000,000,000,000,000,000,000,000,001 - \$100,000,000,000,000,000,000,000,000,000,000,000,000,000

CB. \$100,000,000,000,000,000,000,000,000,000,000,000,000,001 - \$500,000,000,000,000,000,000,000,000,000,000,000,000,000

CC. \$500,000,000,000,000,000,000,000,000,000,000,000,000,001 - \$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000

CD. \$1,000,000,000,000,000,000,000,000,000,000,000,000,000,001 - \$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000

CE. \$5,000,000,000,000,000,000,000,000,000,000,000,000,000,001 - \$10,000,000,000,000,000,000,000,000,000,000,000,000,000,000

CF. \$10,000,000,000,000,000,000,000,000,000,000,000,000,000,001 - \$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000

CG. \$50,000,000,000,000,000,000,000,000,000,000,000,000,000,001 - \$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000

CH. \$100,000,000,000,000,000,000,000,000,000,000,000,000,000,001 - \$500,000,000,000,000,000,000,000,000,000,000,000,000,000,000

CI. \$500,000,000,000,000,000,000,000,000,000,000,000,000,000,001 - \$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000

CJ. \$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001 - \$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000

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FINANCIAL DISCLOSURE REPORT

Page 13 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(5) Identity of buyer/seller (if private transaction)
154.					Buy (add'l)	12/31/09	J		
155.					Sold (part)	06/19/09	K		
156.					Sold (part)	06/22/09	J		
157.					Sold (part)	08/27/09	K		
158. Trust # 10		None	M	W					
159. - Travelers Life & Annuity Ins Co, universal life insurance									
160. Trust # 11	A	Dividend	P1	W					
161. - Manulife Fin'l Corp (formerly JHancock Finl Svcs), common									
162. - Sun Life Assurance, universal life insurance									
163. - Manufacturers Life Ins, universal life (John Hancock)									
164. - Federated USTreas Cash Rsv cash eq mutual fd									
165. UBS Bank (Canada) - Financial Institution - closed accounts	E	Interest			Redeemed (part)	01/22/09	M		
166.					Redeemed (part)	06/01/09	M		
167.					Closed	07/17/09	P1		
168. UBS AG, Financial Institution - closed accounts	G	Interest			Redeemed (part)	07/30/09	P1		
169.					Closed	08/06/09	P1		
170. European Investment Bank Ser - corporate bonds	D	Interest			Sold	04/15/09	N	G	

1. Income Code Codes

(See Columns B1 and B4)

2. Value Codes

(See Columns C1 and C4)

3. Value Method Codes

(See Column C3)

A - \$1,000 or less

F - \$50,001 - \$100,000

J - \$1,000,001 or less

N - \$250,001 - \$500,000

P1 - \$2,500,001 - \$50,000,000

Q - Appraised

U - Book Value

B - \$1,001 - \$2,500

C - \$25,001 - \$50,000

K - \$15,001 - \$50,000

O - \$500,001 - \$1,000,000

R - U.S. Real Estate Only

V - Other

C - \$2,001 - \$5,000

H - \$5,000,001 - \$25,000,000

I - \$50,001 - \$100,000

P2 - \$1,000,001 - \$2,500,000

P4 - More than \$50,000,000

S - Valued at cost

W - Fair Market

D - \$5,001 - \$15,000

E2 - More than \$500,000

M - \$100,001 - \$250,000

P3 - \$500,001 - \$2,500,000

T - Fair Market

F - \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 14 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-I)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-I)	Identity of buyer/seller (if private transaction)
171. MA Water Pollution Municipal Bonds	B	Interest	K	T					
172. Tucker Anthony Private Equity Fund IV	E	Distribution	N	U	Buy (add'l)	09/29/09	J		
173. IRA Rollover			O	W					
174. - Federated USTreas Cash Rsv cash eq mutual fd	A	Dividend	J	T					
175. - Zoom Information Inc Cl B closely held		None	J	W					
176. - Vanguard Inflat Protect mutual fd	D	Dividend	O	T	Buy (add'l)	03/26/09	J		
177.					Buy (add'l)	12/23/09	J		
178. Battery Ventures VI L.P.	D	Distribution	L	U					See Part VIII
179. - Finisar Corp common stock in-kind distribution (x)		None			Spinoff (from line 178)	09/15/09	J		
180.					Sold	09/21/09	J		
181. Brookside Cap Partners Fd L.P.		None			Distributed	01/05/09	P1		See Part VIII
182. Friends of Lime Rock II L.P.	E	Distribution	M	U					
183. Park St Capl Natural Res Fd L.P.	E	Distribution	N	U	Buy (add'l)	03/30/09	J		
184.					Buy (add'l)	06/25/09	J		
185. Patron Capital L.P. I		None	P1	U	Buy (add'l)	07/17/09	J		
186. US Fidenza LLC		None	K	U					
187. US Wertheim LLC		None	M	U					

1. Income Gain Codes

(See Columns B1 and D4.)

2. Value Codes

(See Columns C1 and D3.)

3. Value Method Codes

(See Column C2.)

A = \$0.001 or less

F = \$50,001 - \$100,000

G = \$15,000 or less

H = \$50,001 - \$500,000

I = \$25,000,001 - \$50,000,000

J = Appraised

K = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$5,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate, Daily)

V = Other

C = \$2,501 - \$5,000

F1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Liquidated

D = \$5,001 - \$12,000

H2 = More than \$5,000,000

N1 = \$100,001 - \$500,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$50,001 - \$500,000

FINANCIAL DISCLOSURE REPORT

Page 15 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children: see pp. 34-60 of filing instructions.)

☐ 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)	(5) Identity of buyer/seller (if private transaction)
188. MFB Northern Trust Co Funds Muni MM cash equiv.	C	Dividend	P1	T					See Part VIII
189. Northn AZ Univ Revs Municipal Bond	D	Interest	N	T					
190. Phoenix AZ Civic Impt Municipal Bond	E	Interest	N	T					
191. Trust # 14	E	Distribution	O	T					See Part VIII
192. - MA GO Rfdg Bds Municipal Bonds					Matured	01/01/09	M		
193. - MA St Spl Oblig Municipal Bond					Distributed	09/30/09	K		
194. - MA St Wtr Pollutn Municipal Bond					Sold (part)	08/01/09	K		
195.					Sold (part)	09/10/09	L		
196.					Distributed	09/30/09	K		
197. - Weston MA GO Municipal Bond					Distributed	09/30/09	K		
198. - MA St Port Auth Municipal Bond					Distributed	09/30/09	K		
199. - MA Cons Ln GO Municipal Bond					Sold (part)	05/01/09	M		
200.					Distributed	09/30/09	K		
201. - Westford MA Municipal Bond					Distributed	09/30/09	K		
202. - Orleans MA GO Municipal Bond					Distributed	09/30/09	J		
203. - Stoneham MA Municipal Bond					Distributed	09/30/09	L		
204. - MA St Tpk Auth Municipal Bd					Sold (part)	05/01/09	K		

1. Income/Gain Codes

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D5)

3. Value Method Codes

(See Column C3)

A. \$1,000 or less

F. \$50,001 - \$100,000

J. \$15,000 or less

N. \$250,001 - \$500,000

P. \$25,000,001 - \$50,000,000

Q. Appraisal

T. Book Value

B. \$1,001 - \$2,500

G. \$100,001 - \$500,000

K. \$75,001 - \$50,000

O. \$50,001 - \$1,000,000

R. Cost (Rev E state only)

S. Other

C. \$2,501 - \$5,000

H. \$5,000,001 - \$5,000,000

L. \$50,001 - \$100,000

P1. \$1,000,001 - \$5,000,000

P2. More than \$5,000,000

S1. Valuation

W. Estimated

D. \$5,001 - \$15,000

H1. More than \$5,000,000

M1. \$100,001 - \$250,000

P3. \$5,000,001 - \$25,000,000

T. 1st Market

E. \$25,001 - \$50,000

F1. More than \$5,000,000

N1. \$100,001 - \$250,000

P4. \$5,000,001 - \$25,000,000

FINANCIAL DISCLOSURE REPORT

Page 16 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
205.					Distributed	09/30/09	J		
206. - University MA Bldg Auth Municipal Bds					Sold	05/01/09	K		
207. - MA St Hlth & Edl Municipal Bds					Distributed	09/30/09	J		
208. - MA St Gen'l Oblig Municipal Bd					Distributed	09/30/09	L		
209. - Federated USTreas Cash Rsv cash eq mutual fd					Buy (add'l)	01/23/09	M		
210.					Buy (add'l)	02/05/09	J		
211.					Sold (part)	02/27/09	K		
212.					Buy (add'l)	04/03/09	J		
213.					Buy (add'l)	06/09/09	M		
214.					Sold (part)	06/22/09	K		
215.					Buy (add'l)	07/16/09	J		
216.					Sold (part)	08/27/09	K		
217.					Buy (add'l)	09/28/09	L		
218.					Sold (part)	09/29/09	N		
219. - UBS RMA TaxFree Fd cash eq mutual fd					Sold	09/25/09	K		
220. - US Treasury Bills					Matured	02/05/09	J		
221. - Boston, MA municipal bonds					Distributed	09/30/09	K		

1. Income Gain Codes

(See Columns B) and D.)

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

H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

I2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes

(See Columns C) and D.)

J = \$15,000 or less

N = \$250,001 - \$500,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes

(See Column C.)

Q = Appraised

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessed

W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 17 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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 I (A-I)	(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 I (A-H)	(5) Identity of buyer/seller (if private transaction)
222. - SPDR Dold Tr mutual fund					Buy (add'l)	06/19/09	K		
223.					Distributed	09/30/09	K		
224. - Ishares MSCI Brazil Index Fd (mutual fd)(x)					Buy	08/26/09	K		
225.					Distributed	09/30/09	K		
226. - Int in MECM Investments LLC (closely held) (x)					Buy	09/30/09	O		See Part VIII
227. Trust # 15	E	Distribution	O	T					See Part VIII
228. - MA GO Rfdg Bds Municipal Bond					Matured -	01/01/09	M		
229. - MA St Spl Oblig Municipal Bond					Distributed	09/30/09	K		
230. - MA St Wtr Pollutn Municipal Bond					Sold (part)	08/01/09	K		
231.					Sold (part)	09/10/09	L		
232					Distributed	09/30/09	K		
233. - Weston MA GO Municipal Bond					Distributed	09/30/09	K		
234. - MA St Port Auth Municipal Bond					Distributed	09/30/09	L		
235. - MA St Cons Ln GO Municipal Bond					Sold (part)	05/01/09	M		
236.					Distributed	09/30/09	K		
237. - Westford MA Municipal Bond					Distributed	09/30/09	K		
238. - Orleans MA Municipal Bond					Distributed	09/30/09	J		

1. Income Code:

(See Column B and D4)

2. Value Code:

(See Column C and D5)

Value Method Code:

(See Column C)

A = \$1,000 or less

B = \$50,001 - \$100,000

C = \$100,001 - \$500,000

D = \$500,001 - \$1,000,000

E = \$1,000,001 - \$5,000,000

F = \$5,000,001 - \$50,000,000

G = Appraisal

H = Basis Value

I = \$1,000 - \$2,500

J = \$2,501 - \$100,000

K = \$100,001 - \$500,000

L = \$500,001 - \$1,000,000

M = Cost (Real Estate Only)

N = Other

O = \$2,501 - \$5,000

P = \$5,001 - \$500,000

Q = \$500,001 - \$1,000,000

R = \$1,000,001 - \$5,000,000

S = More than \$5,000,000

T = Assignment

U = Excluded

V = \$5,001 - \$10,000

W = More than \$10,000

X = \$100,001 - \$250,000

Y = \$250,001 - \$500,000

Z = More than \$500,000

AA = Cash Match

AB = \$5,001 - \$50,000

AC = More than \$50,000

AD = \$100,001 - \$250,000

AE = \$250,001 - \$500,000

AF = More than \$500,000

FINANCIAL DISCLOSURE REPORT

Page 18 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "IX)" 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-I)	(5) Identity of buyer/seller (if private transaction)
239. - Stoneham MA Municipal Bond					Distributed	09/30/09	L		
240. - MA St Tpk Auth Municipal Bd					Distributed	09/30/09	J		
241. - University MA Bldg Auth Municipal Bds					Sold	05/01/09	J		
242. - MA St Hlth & Edl Municipal Bds					Distributed	09/30/09	J		
243. - MA St Gen'l Oblig Municipal Bd					Distributed	09/30/09	L		
244. - Federated USTreas Cash Rsv cash eq mutual fd					Buy (add'l)	01/23/09	K		
245.					Buy (add'l)	02/05/09	J		
246.					Sold (part)	02/27/09	K		
247.					Buy (add'l)	04/03/09	J		
248.					Buy (add'l)	06/09/09	M		
249.					Sold (part)	06/22/09	K		
250.					Buy (add'l)	07/16/09	J		
251.					Sold (part)	08/27/09	K		
252.					Buy (add'l)	09/28/09	L		
253.					Sold (part)	09/29/09	N		
254. UBS RMA TaxFree Fd cash eq mutual fd					Buy (add'l)	09/11/09	L		
255.					Sold	09/28/09	L		

1. Income Gain Codes

(See Columns B and D4)

2. Value Codes

(See Columns C and D3)

3. Value Method Codes

(See Column C3)

A - \$0.00 or less

F - \$50,001 - \$100,000

G - \$100,001 or less

N - \$250,001 - \$500,000

P3 - \$250,000.01 - \$500,000.00

Q - Appraisal

T - Book value

H - \$100,001 - \$250,000

G - \$100,001 - \$250,000.00

K - \$50,001 - \$100,000

O - \$500,001 - \$1,000,000

R - Cost Based Estate Only

X - Other

C - \$2,501 - \$5,000

F1 - \$2,000.001 - \$5,000.000

E - \$50,001 - \$100,000

P1 - \$100,001 - \$500,000

P4 - More than \$500,000

S - Appreciation

W - Estimated

D - \$5,001 - \$25,000

D2 - More than \$25,000.00

M - \$100,001 - \$250,000

P2 - \$500,001 - \$2,500,000

I - Cash Market

L - \$10,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 19 of 79

Name of Person Reporting
SARIS, PATTI B.

Date of Report
05/13/2010

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(5) Identity of buyer/seller (if private transaction)
256. - Boston, MA municipal bds					Distributed	09/30/09	K		
257. - US Treasury Bills					Matured	02/05/09	J		
258. - SPDR Gold Tr mutual fund					Buy (add'l)	06/15/09	K		
259.					Distributed	09/30/09	M		
260. - Ishares MSCI Brazil Index Fd (mutual fd)(x)					Buy	08/21/09	K		
261.					Distributed	09/30/09	K		
262. - Int in MECM Investments LLC (closely held) (x)					Buy	09/30/09	O		See Part VIII
263. Trust # 16	E	Distribution	O	T					See Part VIII
264. - MA GO Rfdg Bds Municipal Bond					Matured	01/01/09	M		
265. - MA St Spl Oblg Municipal Bond					Distributed	09/30/09	K		
266. - MA St Wtr Pollutn Municipal Bond					Sold (part)	08/01/09	K		
267.					Sold (part)	09/10/09	L		
268.					Distributed	09/30/09	K		
269. - Weston MA Municipal Bond					Distributed	09/30/09	J		
270. - MA St Port Auth Municipal Bond					Distributed	09/30/09	K		
271. - MA Cons Ln GO Municipal Bond					Distributed	09/30/09	K		
272. - Westford MA Municipal Bond					Distributed	09/30/09	K		

1. Income Codes
(See columns B and D.)

2. Value Codes
(See columns C and D.)

3. Value Method Codes
(See column C.)

A - \$1,000 or less
F - \$50,001 - \$100,000

J - \$15,001 - \$50,000
N - \$250,001 - \$500,000

Q - Appraised
W - Book Value

B - \$1,001 - \$2,500

G - \$100,001 - \$1,000,000

K - \$15,001 - \$50,000
O - \$500,001 - \$1,000,000

R - Cost (Real Estate Only)
X - Other

C - \$2,501 - \$5,000

H - \$1,000,001 - \$5,000,000

L - \$50,001 - \$100,000
P - \$1,000,001 - \$5,000,000

Y - Assessed
W - Estimated

D - \$5,001 - \$15,000

I2 - More than \$5,000,000

M - \$1,000,001 - \$2,500,000
P2 - \$5,000,001 - \$25,000,000

T - Cash Market

L - \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 20 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
273. - Orleans MA Municipal Bond					Distributed	09/30/09	K		
274. - Northampton MA Municipal Bond					Distributed	09/30/09	J		
275. - Stoneham MA Municipal Bond					Distributed	09/30/09	L		
276. - MA St Tpk Auth Municipal Bd					Distributed	09/30/09	K		
277. - University MA Bldg Auth Municipal Bds					Sold	05/01/09	J		
278. - MA St Hlth & Edl Municipal Bd					Distributed	09/30/09	J		
279. - MA St Gen'l Oblig Municipal Bd					Distributed	09/30/09	L		
280. - Federated USTreas Cash Rsv cash eq mutual fd					Buy (add'l)	01/23/09	K		
281.					Buy (add'l)	02/05/09	J		
282.					Sold (part)	02/27/09	K		
283.					Buy (add'l)	04/03/09	J		
284.					Buy (add'l)	06/09/09	M		
285.					Sold (part)	06/22/09	K		
286.					Buy (add'l)	07/16/09	J		
287.					Sold (part)	08/27/09	K		
288.					Buy (add'l)	09/28/09	L		
289.					Sold (part)	09/29/09	M		

1. Income Code

(See Columns B1 and D1.)

2. Value Code

(See Columns C1 and D1.)

3. Value Method Code

(See Column C3.)

A - \$1,000 or less

F - \$50,001 - \$100,000

G - \$100,001 or less

N - \$250,001 - \$500,000

P - \$1,000,001 - \$5,000,000

Q - Appraised

R - Basis Value

B - \$1,001 - \$7,500

G - \$100,001 - \$1,000,000

K - \$15,001 - \$50,000

O - \$500,001 - \$1,000,000

R - Cost (Real Estate Only)

S - Other

C - \$7,501 - \$50,000

H - \$100,001 - \$500,000

L - \$500,001 - \$1,000,000

P - \$1,000,001 - \$5,000,000

P - More than \$5,000,000

S - Appraised

W - Estimated

D - \$5,001 - \$15,000

H - More than \$5,000,000

M - \$500,001 - \$1,000,000

P - \$1,000,001 - \$5,000,000

T - Cash Value

E - \$15,001 - \$50,000

Page 21 of 79

SARIS, PATTI B.

05/13/2010

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
290. - UBS RMA TaxFree Fd cash eq mutual fd					Buy (add'l)	09/11/09	L		
291.					Distributed	09/28/09	L		
292. - Boston, MA municipal bds					Distributed	09/30/09	K		
293. - SPED Rold Tr mutual fund					Buy (add'l)	06/15/09	K		
294.					Distributed	09/30/09	M		
295. - US Treasury Bills					Matured	02/05/09	J		
296. - Ishares MSCI Brazil Index Fd (mutual fd)(x)					Buy	08/21/09	K		
297.					Distributed	09/30/09	K		
298. - Int in MECM Investments LLC (closely held) (x)					Buy	09/30/09	O		See Part VIII
299. Trust # 17	E	Distribution	O	T					See Part VIII
300. - MA GO Rfdg ds Municipal Bonds					Matured	01/01/09	M		
301. - MA Spl Oblig Municipal Bond					Distributed	09/30/09	L		
302. - MA St Wtr Polluto Municipal Bond					Sold (part)	08/01/09	K		
303.					Sold (part)	09/10/09	L		
304.					Distributed	09/30/09	K		
305. - Weston MA Municipal Bond					Distributed	09/30/09	J		
306. - MA St Port Auth Municipal Bond					Distributed	09/30/09	K		

Confer (1994) and (1995).

11. *Blackburn*

 $\lambda = 0.15$

• **Impressions**

FINANCIAL DISCLOSURE REPORT

Page 22 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
307. - MA St Cons Ln GO Municipal Bond					Sold (part)	05/01/09	M		
308.					Distributed	09/30/09	K		
309. - Westford MA Municipal Bond					Distributed	09/30/09	K		
310. - Orleans MA Municipal Bond					Distributed	09/30/09	J		
311. - Northampton MA Municipal Bond					Distributed	09/30/09	K		
312. - Stoneham MA Municipal Bond					Distributed	09/30/09	L		
313. - MA St Tpk Auth Municipal Bd					Distributed	09/30/09	K		
314. - University MA Bldg Auth Municipal Bds					Sold	05/01/09	J		
315. - MA St G O Municipal Bds					Distributed	09/30/09	L		
316. - Federated USTreas Cash Rsv cash eq mutual fd					Buy (add'l)	01/23/09	M		
317.					Buy (add'l)	02/05/09	J		
318.					Sold (part)	02/27/09	K		
319.					Buy (add'l)	04/03/09	J		
320.					Buy (add'l)	06/09/09	M		
321.					Sold (part)	06/22/09	K		
322.					Buy (add'l)	07/16/09	J		
323.					Sold (part)	08/27/09	K		

1. Income Gain Codes
(See Columns (1) and (14))

A - \$1,000 or less
F - \$50,001 - \$100,000

B - \$1,001 - \$2,500
G - \$2,500.01 - \$5,000.000

C - \$2,501 - \$5,000
H - \$5,000.01 - \$5,000,000

D - \$5,001 - \$15,000
I - More than \$5,000,000

E - \$15,001 - \$50,000

2. Value Codes
(See Columns (3) and (15))

F - \$15,000 or less
N - \$750,001 - \$5,000,000
P3 - \$25,000,001 - \$50,000,000

K - \$5,001 - \$50,000
O - \$50,001 - \$1,000,000

L - \$50,001 - \$100,000
P1 - \$1,000,001 - \$5,000,000

M - \$100,001 - \$250,000
P2 - \$250,001 - \$25,000,000

3. Value Method Codes
(See Column (5))

Q3 - Appraisal
U - Basis Value

R - Capitalized Estate or Val
V - Other

S - Assignment
W - Fair Market

T - Cash Market

FINANCIAL DISCLOSURE REPORT

Page 23 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
324.					Buy (add'l)	09/28/09	L		
325.					Sold (part)	09/29/09	N		
326. - UBS RMA TaxFree Fd cash eq mutual fd					Buy (add'l)	09/11/09	L		
327.					Distributed	09/28/09	L		
328. - Boston, MA municipal bds					Distributed	09/30/09	K		
329. - SPFD Rold Tr mutual fund					Buy (add'l)	06/15/09	K		
330.					Distributed	09/30/09	M		
331. - US Treasury Bills					Matured	02/05/09	J		
332. - iShares MSCI Brazil Index Fd (mutual fd)(x)					Buy	08/21/09	K		
333.					Distributed	09/30/09	K		
334. - Int in MECM Investments LLC (closely held) (x)					Buy	09/30/09	O		See Part VIII
335. Park St Capital V LP	E	Distribution	O	U	Buy (add'l)	06/23/09	J		
336.					Buy (add'l)	07/09/09	K		
337.					Buy (add'l)	09/29/09	J		
338.					Buy (add'l)	12/28/09	K		
339. Buenos Aires Residential Co LLC	E	Distribution	L	U					
340. Kensico Associates LP		None			Distributed	01/05/09	P2		See Part VIII

A. Income Code(s)

(See Columns B and D.)

2. Value Code(s)

(See Columns C and D.)

3. Value Method Code(s)

(See Column C.)

A - \$1,000 or less

B - \$1,001 - \$100,000

C - \$100,001 - \$500,000

D - \$500,001 - \$1,000,000

E - \$1,000,001 - \$5,000,000

F - \$5,000,001 - \$25,000,000

G - \$25,000,001 - \$50,000,000

H - \$50,000,001 - \$100,000,000

I - \$100,000,001 - \$500,000,000

J - \$500,000,001 - \$1,000,000,000

K - \$1,000,000,001 - \$5,000,000,000

L - \$5,000,000,001 - \$25,000,000,000

M - \$25,000,000,001 - \$50,000,000,000

N - \$50,000,000,001 - \$100,000,000,000

O - \$100,000,000,001 - \$500,000,000,000

P - \$500,000,000,001 - \$1,000,000,000,000

Q - \$1,000,000,000,001 - \$5,000,000,000,000

R - \$1,001 - \$2,500

S - \$2,501 - \$14,999,999

T - \$15,000 - \$50,000

U - \$50,001 - \$500,000

V - \$500,001 - \$1,000,000

W - \$1,000,001 - \$5,000,000

X - \$5,000,001 - \$25,000,000

Y - \$25,000,001 - \$50,000,000

Z - \$50,000,001 - \$100,000,000

AA - \$100,000,001 - \$500,000,000

AB - \$500,000,001 - \$1,000,000,000

AC - \$1,000,000,001 - \$5,000,000,000

AD - \$5,000,000,001 - \$25,000,000,000

AE - \$25,000,000,001 - \$50,000,000,000

AF - \$50,000,000,001 - \$100,000,000,000

AG - \$100,000,000,001 - \$500,000,000,000

AH - \$500,000,000,001 - \$1,000,000,000,000

1 - \$1,001 - \$5,000

2 - \$5,001 - \$25,000

3 - \$25,001 - \$50,000

4 - \$50,001 - \$100,000

5 - \$100,001 - \$500,000

6 - \$500,001 - \$1,000,000

7 - \$1,000,001 - \$5,000,000

8 - \$5,000,001 - \$25,000,000

9 - \$25,000,001 - \$50,000,000

10 - \$50,000,001 - \$100,000,000

11 - \$100,000,001 - \$500,000,000

12 - \$500,000,001 - \$1,000,000,000

13 - \$1,000,000,001 - \$5,000,000,000

14 - \$5,000,000,001 - \$25,000,000,000

15 - \$25,000,000,001 - \$50,000,000,000

16 - \$50,000,000,001 - \$100,000,000,000

17 - \$100,000,000,001 - \$500,000,000,000

18 - \$500,000,000,001 - \$1,000,000,000,000

19 - \$1,001 - \$5,000

20 - \$5,001 - \$25,000

21 - \$25,001 - \$50,000

22 - \$50,001 - \$100,000

23 - \$100,001 - \$500,000

24 - \$500,001 - \$1,000,000

25 - \$1,000,001 - \$5,000,000

26 - \$5,000,001 - \$25,000,000

27 - \$25,000,001 - \$50,000,000

28 - \$50,000,001 - \$100,000,000

29 - \$100,000,001 - \$500,000,000

30 - \$500,000,001 - \$1,000,000,000

31 - \$1,000,000,001 - \$5,000,000,000

32 - \$5,000,000,001 - \$25,000,000,000

33 - \$25,000,000,001 - \$50,000,000,000

34 - \$50,000,000,001 - \$100,000,000,000

35 - \$100,000,000,001 - \$500,000,000,000

36 - \$500,000,000,001 - \$1,000,000,000,000

37 - \$1,001 - \$5,000

38 - \$5,001 - \$25,000

39 - \$25,001 - \$50,000

40 - \$50,001 - \$100,000

41 - \$100,001 - \$500,000

42 - \$500,001 - \$1,000,000

43 - \$1,000,001 - \$5,000,000

44 - \$5,000,001 - \$25,000,000

45 - \$25,000,001 - \$50,000,000

46 - \$50,000,001 - \$100,000,000

47 - \$100,000,001 - \$500,000,000

48 - \$500,000,001 - \$1,000,000,000

49 - \$1,000,000,001 - \$5,000,000,000

50 - \$5,000,000,001 - \$25,000,000,000

51 - \$25,000,000,001 - \$50,000,000,000

52 - \$50,000,000,001 - \$100,000,000,000

53 - \$100,000,000,001 - \$500,000,000,000

54 - \$500,000,000,001 - \$1,000,000,000,000

FINANCIAL DISCLOSURE REPORT
Page 24 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
341. Plymouth Rock Co Inc OC C1 A - common stock	G	Dividend	P2	I	Buy (add'l)	05/15/09	O		
342. CA St Municipal Bds	D	Interest	M	T					
343. Texas Mun Pwr Municipal Bds	E	Interest	N	T					
344. Buenos Aires Residential Co II LLC	F	Distribution	M	U					
345. Friends of Lime Rock III LP		None	O	U	Buy (add'l)	05/18/09	J		
346.					Buy (add'l)	07/30/09	J		
347. Highfields Capital II LP		None	P1	U					
348. Millgate Partners II, LP		None	P1	U					
349. WMD, LP		None	K	W					
350. Park St Natural Resource Fund II Combined (Private Equity)	E	Distribution	O	U	Buy (add'l)	02/27/09	J		
351.					Buy (add'l)	04/01/09	J		
352.					Buy (add'l)	05/18/09	J		
353.					Buy (add'l)	06/25/09	K		
354.					Buy (add'l)	06/29/09	J		
355.					Buy (add'l)	07/10/09	K		
356.					Buy (add'l)	09/30/09	J		
357.					Buy (add'l)	11/23/09	K		

4 Integrating Graph Codes

(See Columns B1 and B4)

2. Valeurs utiles

(See Columns C, D, and E.)

Value Medical Center

(See Condition C2)

$$\lambda = \lambda_1 + i\beta(t) \text{ on } \mathbb{C}^n.$$

F. Schmitt, Stöckigt

It is not clear,

$$N = 2.5 \times 10^4 \quad N_{\text{sim}} = 100000$$
$$Q = \text{Supp}_{\mathbb{Z}} = \emptyset$$
[illegible]
$$B = \text{SL}(2, \mathbb{R}) \times \text{SO}(2, 1)$$

(C) $\text{Si}(\text{OH})(\text{OH})_2 = \text{Si}(\text{OH})_3$ (Glycol)

$$F_0 = 845.001 - 850.00(x)$$
$$E = 8.5 \text{ Sun; } 100:1 = 8.5 \text{ (H}_2\text{O) : 1000;}$$
$$K = \{ u \in K_0 : |u|_{L^2(\Omega)} \leq 1 \}$$
$$V = 0.9115$$
$$C = S_1^{(1)} \otimes C_1 + S_2^{(1)} \otimes C_2$$

1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 26

$$I = 8.56 \times 10^{-4} \text{ A} \quad \text{and} \quad \Delta I = 2.00 \times 10^{-4} \text{ A}$$

[P] = $\frac{[Zn^{2+}][OH^-]^2}{K_{sp}}$, NS 100(6)(b)(ii)

1. *Chlorophyll a* (Chl *a*)

1. *Introduction*

[D = 8, $\epsilon = 0.01$] = 815 (60)

14. **Một trong những nguyên nhân**

$$N_1 \leq 10000, N_2 \leq 10000;$$

P₂ = 88.14 (H₂O) = 8.25 lg a₂ (600)

1. Financial Market

$$1 - \text{SLE}_{\text{BOM}} = 8.50 \text{ GPa}$$

1. *Journal of the American Medical Association*, 1997; 277: 1001-1005.

FINANCIAL DISCLOSURE REPORT

Page 25 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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 I (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)	(5) Identity of buyer/seller (if private transaction)
358. Park Street Capital VI (Private Equity Fd)	D	Distribution	O	U	Buy (add'l)	03/27/09	K		
359.					Buy (add'l)	06/23/09	J		
360.					Buy (add'l)	07/01/09	K		
361.					Buy (add'l)	10/27/09	K		
362.					Buy (add'l)	12/29/09	J		
363. Park Street Cap Natural Resource Fd II AIV (PrivateEq)		None							See Part VIII
364. Patron Capital L.P. II		None	P1	U	Buy (add'l)	02/18/09	L		
365.					Buy (add'l)	07/13/09	J		
366.					Buy (add'l)	10/13/09	L		
367.					Buy (add'l)	11/10/09	L		
368. Orion European Real Estate Fd II, C.V., LP	G	Distribution	N	U	Buy (add'l)	06/23/09	M		
369. US Dublin LLC		None	L	U					
370. Europa Fund II US LP	F	Distribution	N	W	Buy (add'l)	11/13/09	L		
371. Weston Presidio V LP		None	N	U	Buy (add'l)	01/30/09	K		
372.					Buy (add'l)	08/13/09	J		
373.					Buy (add'l)	12/24/09	J		
374. IL St Municipal Bds	E	Interest	N	T					

1. Income/Gain Codes
(See Columns D1 and D4)
A. \$1,000 or less
B. \$1,001 - \$5,000
C. \$5,001 - \$10,000
D. \$10,001 - \$15,000
E. \$15,001 - \$50,000
F. \$50,001 - \$100,000
G. \$100,001 - \$1,000,000
H. \$1,000,001 - \$5,000,000
I. \$5,000,001 - \$10,000,000
J. \$10,000,001 - \$25,000,000
K. More than \$25,000,000

2. Value Codes
(See Columns C1 and C3)
A. \$15,000 or less
B. \$15,001 - \$50,000
C. \$50,001 - \$100,000
D. \$100,001 - \$250,000
E. \$250,001 - \$500,000
F. \$500,001 - \$1,000,000
G. \$1,000,001 - \$5,000,000
H. \$5,000,001 - \$10,000,000
I. \$10,000,001 - \$25,000,000
J. More than \$25,000,000

3. Value Method Codes
(See Column C5)
Q. Accrual
R. Cost of Real Estate Units
S. Assessment
T. Book Value
U. Other
V. Estimated
W. Fair Market

FINANCIAL DISCLOSURE REPORT

Page 26 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
375. NJ Dev Auth Municipal Bds	D	Interest	N	T					
376. Trust # 18	F	Distribution	PI	T					See Part VIII
377. - Northhampton, MA Unltd Tax GO Municipal Bds					Distributed	09/30/09	K		
378. - Westford, MA Ltd Tax GO Municipal Bds					Distributed	09/30/09	K		
379. - Chelmsford, MA GO Municipal Bds					Distributed	09/30/09	J		
380. - MA St Wtr Pollution Municipal Bds					Distributed	09/30/09	J		
381. - Orleans, MA Genl Oblig Municipal Bds					Distributed	09/30/09	J		
382. - University MA Bldg Auth Municipal Bds					Matured	02/03/09	J		
383. - Weston, MA Genl Oblig Municipal Fds					Distributed	09/30/09	J		
384. - MA St Genl Oblig Municipal Bd					Distributed	09/30/09	K		
385. - UBS RMA TaxFree Fd cash eq mutual fd					Sold	09/28/09	J		
386. - Federated US Treas Cash Rsv cash eq mutual fd					Buy (add'l)	01/05/09	J		
387.					Buy (add'l)	01/23/09	J		
388.					Buy (add'l)	02/03/09	J		
389.					Buy (add'l)	02/05/09	M		
390.					Buy (add'l)	03/03/09	J		
391.					Buy (add'l)	03/27/09	M		

1. Income Class Codes

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D2)

3. Value Method Codes

(See Columns C3)

A = \$1,000 or less

F = \$50,001 - \$100,000

I = \$15,000 or less

N = \$250,001 - \$500,000

P1 = \$250,000.01 - \$500,000.00

Q = Appraisal

T = Broker's List

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P2 = \$500,000.01 - \$1,000,000.00

P3 = \$1,000,000.01 - \$5,000,000.00

P4 = More than \$5,000,000.00

S = New owner

W = Estimator

D = \$5,001 - \$25,000

H2 = More than \$5,000,000

M1 = \$100,001 - \$250,000

P5 = \$500,000.01 - \$1,500,000.00

T = Cash Market

J = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 27 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-I)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-I)	Identity of buyer/seller (if private transaction)
392.					Buy (add'l)	04/02/09	J		
393.					Buy (add'l)	04/03/09	J		
394.					Buy (add'l)	05/04/09	J		
395.					Buy (add'l)	06/02/09	J		
396.					Buy (add'l)	07/02/09	J		
397.					Buy (add'l)	07/16/09	J		
398.					Buy (add'l)	08/04/09	J		
399.					Buy (add'l)	09/02/09	J		
400.					Buy (add'l)	09/28/09	J		
401.					Buy (add'l)	10/02/09	J		
402.					Sold (part)	02/27/09	L		
403.					Sold (part)	03/30/09	M		
404.					Sold (part)	04/06/09	K		
405.					Sold (part)	06/09/09	J		
406.					Sold (part)	06/22/09	M		
407.					Sold (part)	09/09/09	J		
408.					Sold (part)	12/24/09	J		

1. Income Gain Codes

(See Columns B1 and D4.)

2. Value Codes

(See Columns C1 and D3.)

3. Value Method Codes

(See Columns C2.)

A = \$1,000 or less

F = \$50,001 - \$100,000

I = \$15,000 or less

N = \$750,001 - \$500,000

P1 = \$75,000,001 - \$50,000,000

Q = Appraisal

R = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Real Estate (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H = \$5,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P0 = \$1,000,001 - \$5,000,000

P3 = More than \$5,000,000

S = Assessment

W = Estimated

D = \$3,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 28 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
409. - PIMCO Foreign Bd Fd mutual fd					Distributed	09/30/09	P1		
410. - SPDR Gold Tr (formerly Streettracks Gold Tr) mutual fund					Buy (add'l)	06/15/09	M		
411.					Distributed	09/30/09	N		
412. - US Treasury Bills					Matured	02/05/09	M		
413. - Boston, MA municipal bds					Distributed	09/30/09	K		
414. - Vanguard Inflat Protected mutual fund					Sold (part)	03/26/09	M	D	
415.					Distributed	09/30/09	P1		
416. - US Treas TIPS Bds (x)					Buy	03/25/09	M		
417.					Distributed	09/30/09	M		
418. - Int in MECM Investments LLC (closely held) (x)					Buy	09/30/09	P1		See Part VIII
419. Trust # 19	F	Distribution	P1	T					See Part VIII
420. - Northhampton, MA Unltd Tax GO Municipal Bds					Distributed	09/30/09	K		
421. - Westford, MA Ltd Tax GO Municipal Bds					Distributed	09/30/09	K		
422. - Chelmsford, MA GO Municipal Bds					Distributed	09/30/09	J		
423. - Orleans, MA Genl Oblig Municipal Bds					Distributed	09/30/09	K		
424. - University MA Bldg Auth Municipal Bds					Matured	02/03/09	J		
425. - Weston, MA Genl Oblig Municipal Fds					Distributed	09/30/09	J		

1. Income/Gain Codes

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D4)

3. Value Method Codes

(See Column C3)

A - \$1,000 or less

F - \$50,001 - \$100,000

G - \$15,000 or less

N - \$250,001 - \$500,000

P1 - \$25,000,001 - \$50,000,000

Q1 - Appraisal

T - Book Value

B - \$1,001 - \$2,500

G1 - \$100,001 - \$200,000

K - \$15,001 - \$50,000

O - \$500,001 - \$1,000,000

R - Asset Based Formula Method

V - Other

C - \$2,501 - \$5,000

H1 - \$1,000,001 - \$5,000,000

I - \$50,001 - \$100,000

F1 - \$1,000,001 - \$5,000,000

F4 - More than \$5,000,000

S - Assessment

W - Unrecorded

D - \$5,001 - \$15,000

H2 - More than \$5,000,000

M - \$100,001 - \$250,000

P2 - \$5,000,001 - \$25,000,000

T - Cash Market

1 - \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 29 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children: see pp. 34-60 of filing instructions.)

☐ 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)	(5) Identity of buyer/seller (if private transaction)
426. - MA St Wtr Pollution Municipal Bds					Distributed	09/30/09	J		
427. - MA St Cons Ln (formerly listed as Genl Oblig) Mani Bd					Distributed	09/30/09	K		
428. - UBS RMA TaxFree Fd cash eq mutual fd					Sold	09/28/09	J		
429. - Federated USTreas Cash Rsv cash eq mutual fd					Buy (add'l)	01/05/09	J		
430.					Buy (add'l)	01/23/09	J		
431.					Buy (add'l)	02/03/09	J		
432.					Buy (add'l)	02/05/09	M		
433.					Buy (add'l)	03/03/09	J		
434.					Buy (add'l)	03/27/09	M		
435.					Buy (add'l)	04/02/09	J		
436.					Buy (add'l)	04/03/09	J		
437.					Buy (add'l)	05/04/09	J		
438.					Buy (add'l)	06/02/09	J		
439.					Buy (add'l)	07/02/09	J		
440.					Buy (add'l)	07/16/09	J		
441.					Buy (add'l)	08/04/09	J		
442.					Buy (add'l)	09/02/09	J		

1. Income Code

(See Column B and D4)

A = \$1,000 or less

F = \$500,001 - \$1,000,000

G = \$15,000 or less

N = \$250,001 - \$500,000

P = \$225,000,001 - \$500,000,000

D = Apportioned

V = Book Value

B = \$1,001 - \$2,500

C = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost/Ret. to Inc. (Net)

X = Other

U = \$2,501 - \$5,000

HH = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

FL = \$1,000,001 - \$5,000,000

FD = More than \$5,000,000

S = Asset sold

W = Withdrawal

D = \$5,001 - \$10,000

HH = More than \$5,000,000

M = \$100,001 - \$500,000

P = \$500,001 - \$2,500,000

T = Trade Mark

E = \$12,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 30 of 79

Name of Person Reporting
SARIS, PATTI B.

Date of Report
05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(5) Identity of buyer/seller (if private transaction)
443.					Buy (add'l)	09/28/09	J		
444.					Buy (add'l)	10/02/09	J		
445.					Sold (part)	02/27/09	L		
446.					Sold (part)	03/30/09	M		
447.					Sold (part)	04/06/09	K		
448.					Sold (part)	06/09/09	J		
449.					Sold (part)	06/22/09	M		
450.					Sold (part)	09/09/09	J		
451.					Sold (part)	12/24/09	J		
452. - PIMCO Foreign Bd Fd mutual fd					Distributed	09/30/09	P1		
453. - SPDR Gold Tr (formerly Streettracks Gold Tr) mutual fund					Buy (add'l)	06/15/09	M		
454.					Distributed	09/30/09	N		
455. - US Treasury Bills					Matured	02/05/09	M		
456. - Boston, MA municipal bds					Distributed	09/30/09	K		
457. - Vanguard Inflat Protected mutual fund					Sold (part)	03/26/09	M	D	
458.					Distributed	09/30/09	P1		
459. - US Treas TIPS Bds (x)					Buy	03/25/09	M		

1. Income Code

(See Columns B1 and D4)

2. Value Code

(See Columns C1 and D3)

3. Value Method Code

(See Column C2)

A - \$1,000 or less

F - \$50,001 - \$100,000

G - \$15,001 or less

N - \$500,001 - \$1,000,000

O - Not reported

P - Other Value

B - \$1,001 - \$2,500

G - \$100,001 - \$1,000,000

K - \$15,001 - \$50,000

Q - \$500,001 - \$1,000,000

R - Cash/Partial Sale Order

X - Other

C - \$2,501 - \$5,000

H - \$1,000,001 - \$5,000,000

L - \$50,001 - \$100,000

P1 - \$1,000,001 - \$5,000,000

P2 - More than \$5,000,000

S - Assessment

W - Estimated

D - \$5,001 - \$15,000

I2 - More than \$5,000,000

M - \$100,001 - \$250,000

P2 - \$5,000,001 - \$25,000,000

T - Cash Market

E - \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 31 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(5) Identity of buyer/seller (if private transaction)
460.					Distributed	09/30/09	M		
461. - Int in MECM Investments LLC (closely held) (x)					Buy	09/30/09	P1		See Part VIII
462. Trust # 20	F	Distribution	P1	T					See Part VIII
463. - Northhampton, MA Unltd Tax GO Municipal Bds					Distributed	09/30/09	K		
464. - Westford, MA Ltd Tax GO Municipal Bds					Distributed	09/30/09	K		
465. - Chelmsford, MA GO Municipal Bds					Distributed	09/30/09	J		
466. - Orleans, MA Gen'l Oblig Municipal Bds					Distributed	09/30/09	J		
467. - University MA Bldg Auth Municipal Bds					Sold	05/01/09	I		
468. - Weston, MA Gen'l Oblig Municipal Bds					Distributed	09/30/09	J		
469. - MA St Wtr Polltn Municipal Bds					Distributed	09/30/09	J		
470. - MA St Cons Ln (formerly listed as Gen'l Oblig) Mun Bd					Distributed	09/30/09	K		
471. - UBS RMA TaxFree Fd cash eq mutual fd					Sold	09/28/09	J		
472. - Federated USTreas Cash Rsv cash eq mutual fd					Buy (add'l)	01/05/09	J		
473.					Buy (add'l)	01/23/09	I		
474.					Buy (add'l)	02/03/09	J		
475.					Buy (add'l)	02/05/09	M		
476.					Buy (add'l)	03/03/09	J		

1. Income Gain Codes

(See Columns B and D14)

2. Value Codes

(See Columns C1 and D15)

3. Value Method Code

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

G = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

R = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Unit Real Estate Only

X = Other

C = \$2,501 - \$5,000

H = \$1,000,001 - \$5,000,000

I = \$5,000,001 - \$10,000,000

P1 = \$1,000,001 - \$5,000,000

P2 = More than \$5,000,000

S = Assessment

W = Withdrawal

D = \$2,001 - \$25,000

H2 = More than \$5,000,000

M = \$10,000,001 - \$25,000,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

J = \$5,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 32 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
477.					Buy (add'l)	03/27/09	M		
478.					Buy (add'l)	04/02/09	J		
479.					Buy (add'l)	04/03/09	J		
480.					Buy (add'l)	05/04/09	J		
481.					Buy (add'l)	06/02/09	J		
482.					Buy (add'l)	07/02/09	J		
483.					Buy (add'l)	07/16/09	J		
484.					Buy (add'l)	08/04/09	J		
485.					Buy (add'l)	09/02/09	J		
486.					Buy (add'l)	09/28/09	J		
487.					Buy (add'l)	10/02/09	J		
488.					Sold (part)	02/27/09	L		
489.					Sold (part)	03/30/09	M		
490.					Sold (part)	04/06/09	K		
491.					Sold (part)	06/09/09	J		
492.					Sold (part)	06/22/09	M		
493.					Sold (part)	09/09/09	J		

1. Income Tax Codes

(See Columns D1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A. \$1,000 or less

F. \$30,001 - \$100,000

G. \$15,000 or less

N. \$250,001 - \$500,000

E. \$75,000.01 - \$100,000.00

O. Appraisal

D. Book Value

H. \$1,001 - \$2,500

I. \$100,001 - \$1,000,000

K. \$15,001 - \$50,000

O. \$500,001 - \$1,000,000

R. Cost (Basis) Entry Code

V. Other

U. \$2,501 - \$5,000

B. \$1,000,001 - \$5,000,000

L. \$50,001 - \$100,000

P. \$1,000,001 - \$5,000,000

P4. More than \$5,000,000

S. Acquisition

W. Unmonitored

D. \$100,001 - \$15,000

H2. More than \$1,000,000

M. \$100,001 - \$1,000,000

P2. \$5,000,001 - \$25,000,000

T. Cash Market

L. \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 33 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
494.					Sold (part)	12/24/09	J		
495. - PIMCO Foreign Bd Fd mutual fd					Distributed	09/30/09	PI		
496. - SPDR Gold Tr (formerly Streettracks Gold Tr) mutual fund					Buy (add'l)	06/15/09	M		
497.					Distributed	09/30/09	N		
498. - US Treasury Bills					Matured	02/05/09	M		
499. - Boston, MA municipal bds					Distributed	09/30/09	K		
500. - Vanguard Intlnt Protected mutual fund					Sold (part)	03/26/09	M	D	
501.					Distributed	09/30/09	PI		
502. - US Treas TIPS Bds (x)					Buy	03/25/09	M		
503.					Distributed	09/30/09	M		
504. - Int in MECM Investments LLC (closely held) (x)					Buy	09/30/09	PI		See Part VIII
505. Trust # 21	G	Distribution	PI	T					See Part VIII
506. - Northampton, MA Unltd Tax GO Municipal Bds					Distributed	09/30/09	K		
507. - Westford, MA Ltd Tax GO Municipal Bds					Distributed	09/30/09	K		
508. - Chelmsford, MA GO Municipal Bds					Distributed	09/30/09	J		
509. - MA St Wtr Pollution Municipal Bds					Distributed	09/30/09	J		
510. - Orleans, MA Gen'l Oblig Municipal Bds					Distributed	09/30/09	K		

1. Income Gain Codes

(See Columns B(1) and D(8))

2. Value Codes

(See Columns C(1) and D(9))

3. Value Method Code

(See Column C(4))

A. <\$1,000 or less

B. <\$1,001 - \$100,000

C. <\$10,000 or less

D. <\$50,001 - \$500,000

E. Appraisal

F. Book Value

G. <\$1,001 - \$2,500

H. <\$2,501 - \$5,000

I. <\$5,001 - \$10,000

J. <\$10,001 - \$50,000

K. <\$50,001 - \$100,000

L. <\$100,001 - \$500,000

M. <\$500,001 - \$1,000,000

N. >\$1,000,000

O. <\$2,501 - \$5,000

P. <\$5,001 - \$10,000

Q. <\$10,001 - \$50,000

R. <\$50,001 - \$100,000

S. Assessed

T. Fair Market

U. Other

V. <\$5,001 - \$10,000

W. <\$10,001 - \$50,000

X. <\$50,001 - \$100,000

Y. <\$100,001 - \$250,000

Z. <\$250,001 - \$500,000

AA. >\$500,000

AB. <\$5,001 - \$10,000

AC. <\$10,001 - \$50,000

AD. <\$50,001 - \$100,000

AE. <\$100,001 - \$250,000

AF. <\$250,001 - \$500,000

AG. >\$500,000

FINANCIAL DISCLOSURE REPORT

Page 34 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)



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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
511. - Weston, MA Gen'l Oblig Municipal Bds					Distributed	09/30/09	K		
512. - MA St Cons Ln (formerly listed as Gen'l Oblig) Muni Bd					Distributed	09/30/09	K		
513. - UBS RMA TaxFree Fd cash eq mutual fd					Sold	09/28/09	J		
514. - Federated USTreas Cash Rsv cash eq mutual fd					Buy (add'l)	01/05/09	J		
515.					Buy (add'l)	01/23/09	J		
516.					Buy (add'l)	02/03/09	J		
517.					Buy (add'l)	02/05/09	M		
518.					Buy (add'l)	03/03/09	J		
519.					Buy (add'l)	03/27/09	M		
520.					Buy (add'l)	04/02/09	J		
521.					Buy (add'l)	04/03/09	J		
522.					Buy (add'l)	05/04/09	J		
523.					Buy (add'l)	06/02/09	J		
524.					Buy (add'l)	07/02/09	J		
525.					Buy (add'l)	07/16/09	J		
526.					Buy (add'l)	08/04/09	J		
527.					Buy (add'l)	09/02/09	J		

1. Income Form Code: (See Column B and D3)	A. \$1,000 or less	B. \$1,001 - \$7,500	C. \$7,501 - \$5,000	D. \$5,001 - \$15,000	E. \$15,001 - \$50,000
2. Value Codes (See Columns C and D3)	F. \$0.001 - \$100,000	G. \$100,001 - \$1,000,000	H. \$1,000,001 - \$5,000,000	I. \$5,000,001 - \$10,000,000	J. \$10,000,001 - \$25,000,000
3. Value Method Code: (See Column C3)	K. \$1,000,001 - \$5,000,000	L. \$5,000,001 - \$10,000,000	M. \$10,000,001 - \$25,000,000	N. \$25,000,001 - \$50,000,000	O. \$50,000,001 - \$100,000,000
	P. \$100,000,001 - \$500,000,000	Q. \$500,000,001 - \$1,000,000,000	R. Cash/Real Estate/Other	S. Agreement	T. Cash/Market
	U. Other	V. Other	W. Estimated		

FINANCIAL DISCLOSURE REPORT

Page 35 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(5) Identity of buyer/seller in private transaction)
528.					Buy (add'l)	09/28/09	J		
529.					Buy (add'l)	10/02/09	J		
530.					Sold (part)	02/27/09	L		
531.					Sold (part)	03/30/09	M		
532.					Sold (part)	04/06/09	K		
533.					Sold (part)	06/09/09	J		
534.					Sold (part)	06/22/09	M		
535.					Sold (part)	09/09/09	J		
536.					Sold (part)	12/24/09	J		
537. - PIMCO Foreign Bld Ed mutual fd					Distributed	09/30/09	P1		
538. - SPDR Gold Tr (formerly Streettracks Gold Tr) mutual fund					Buy (add'l)	06/15/09	M		
539.					Distributed	09/30/09	N		
540. - US Treasury Bills					Matured	02/05/09	M		
541. - Boston, MA municipal bds					Distributed	09/30/09	K		
542. - Vanguard Inflat Protected mutual fund					Sold (part)	03/26/09	M	D	
543.					Distributed	09/30/09	P1		
544. - US Treas TIPS Bds (x)					Buy	03/25/09	M		

1. Income Code: (See Columns B1 and D1)	A - \$0.00 to \$25	B - \$25.01 to \$2,500	C - \$2,501 to \$5,000	D - \$5,001 to \$15,000	E - \$15,001 to \$50,000
2. Value Codes: (See Columns C1 and D1)	F - \$50,001 to \$100,000	G - \$100,001 to \$500,000	H - \$500,001 to \$1,000,000	I - \$1,000,001 to \$5,000,000	J - More than \$5,000,000
3. Value Method Codes: (See Column C3)	K - \$15,001 or less	L - \$15,001 to \$50,000	M - \$50,001 to \$100,000	N - \$100,001 to \$500,000	O - \$500,001 to \$1,000,000
	P - \$1,000,001 to \$5,000,000	Q - \$5,000,001 to \$10,000,000	R - \$10,000,001 to \$50,000,000	S - \$50,000,001 to \$100,000,000	T - More than \$100,000,000
	U - Appraisal	V - Other	W - Other	X - Other	Y - Other
	Z - Book Value				

Page 36 of 79

SARIS, PATTI B.

05/13/2010

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-I)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-I)	Identity of buyer/seller (if private transaction)
545.					Distributed	09/30/09	M		
546. - Int in MECM Investments LLC (closely held) (x)					Buy	09/30/09	P1		See Part VIII
547. TA Investors L.P.		None	J	W					
548. Liberty Square Partners LP - final distn (2008 withdrawal)	H1	Distribution							See Part VIII
549. Wavemark Inc Ser A pfd stock		None	N	T					
550. Centerbridge Cap Ptnrs LPs (Priv. Eq)	G	Distribution	P1	U	Buy (add'l)	04/07/09	K		
551.					Buy (add'l)	05/07/09	M		
552.					Buy (add'l)	06/30/09	J		
553.					Buy (add'l)	09/29/09	J		
554.					Buy (add'l)	11/19/09	K		
555.					Buy (add'l)	12/30/09	J		
556. Chilton Invest Co LLC (Priv Eq)	H1	Distribution							See Part VIII
557. Global Hotel Cap B V (priv Eq)		None	M	U					
558. Line Rock Partners IV LP (combined)		None	O	U	Buy (add'l)	03/04/09	J		
559.					Buy (add'l)	03/05/09	K		
560.					Buy (add'l)	03/25/09	K		
561					Buy (add'l)	06/26/09	J		

- | | | | | | |
|--|---|--|---|--|--|
| 1. Incoming Chart Code:
(See Columns D1 and D2) | A = \$1,000,000 or less
B = \$1,000,001 - \$2,000,000
C = \$2,000,001 - \$3,000,000
D = \$3,000,001 - \$4,000,000
E = \$4,000,001 - \$5,000,000
F = \$5,000,001 - \$6,000,000
G = \$6,000,001 - \$7,000,000
H = \$7,000,001 - \$8,000,000
I = \$8,000,001 - \$9,000,000
J = \$9,000,001 - \$10,000,000
K = \$10,000,001 - \$15,000,000
L = \$15,000,001 - \$20,000,000
M = \$20,000,001 - \$25,000,000
N = \$25,000,001 - \$30,000,000
O = \$30,000,001 - \$40,000,000
P = \$40,000,001 - \$50,000,000
Q = More than \$50,000,000 | 2. Incoming Chart Code:
(See Columns D3 and D4) | A = \$1,000,000 or less
B = \$1,000,001 - \$2,000,000
C = \$2,000,001 - \$3,000,000
D = \$3,000,001 - \$4,000,000
E = \$4,000,001 - \$5,000,000
F = \$5,000,001 - \$6,000,000
G = \$6,000,001 - \$7,000,000
H = \$7,000,001 - \$8,000,000
I = \$8,000,001 - \$9,000,000
J = \$9,000,001 - \$10,000,000
K = \$10,000,001 - \$15,000,000
L = \$15,000,001 - \$20,000,000
M = \$20,000,001 - \$25,000,000
N = \$25,000,001 - \$30,000,000
O = \$30,000,001 - \$40,000,000
P = \$40,000,001 - \$50,000,000
Q = More than \$50,000,000 | 3. Value Method Code:
(See Column E1) | R = Fair Market Value Code
S = Other
T = Cash Method
U = Adjusted
V = Adjusted
W = Adjusted
X = Adjusted
Y = Adjusted
Z = Adjusted |
|--|---|--|---|--|--|

FINANCIAL DISCLOSURE REPORT

Page 37 of 79

Name of Person Reporting
SARIS, PATTI B.

Date of Report
05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(5) Identity of buyer-seller (if private transaction)
562.					Buy (add'l)	07/29/09	K		
563.					Buy (add'l)	10/09/09	J		
564.					Buy (add'l)	10/15/09	K		
565. Park St Cap Priv Eq Fd VII A LP	C	Distribution	N	U	Buy (add'l)	04/01/09	J		
566.					Buy (add'l)	07/02/09	J		
567.					Buy (add'l)	09/28/09	J		
568.					Buy (add'l)	10/30/09	J		
569. Park St Cap Natural Res Fd III LP combined (priv Eq)	E	Distribution	O	U	Buy (add'l)	01/05/09	M		
570.					Sold (part)	01/13/09	K		
571.					Buy (add'l)	07/06/09	K		
572.					Buy (add'l)	09/30/09	K		
573.					Buy (add'l)	10/20/09	L		
574.					Buy (add'l)	11/23/09	K		
575.					Sold (part)	12/29/09	J		
576. Polaris Vent Part Entrep Fd V LP		None	O	L	Buy (add'l)	06/25/09	K		
577.					Buy (add'l)	08/13/09	K		
578.					Buy (add'l)	10/14/09	K		

1. Income Gain Codes
(See Columns B1 and D1)

2. Value Codes
(See Columns C1 and D1)

3. Value Method Codes
(See Column E1)

A - \$1,000 or less
B - \$1,001 - \$100,000
C - \$100,001 - \$1,000,000
D - \$1,000,001 - \$5,000,000
E - \$5,000,001 - \$25,000,000
F - \$25,000,001 - \$50,000,000
G - \$50,000,001 - \$100,000,000
H - \$100,000,001 - \$500,000,000
I - \$500,000,001 - \$1,000,000,000
J - \$1,000,000,001 - \$5,000,000,000
K - \$5,000,000,001 - \$25,000,000,000
L - \$25,000,000,001 - \$50,000,000,000
M - \$50,000,000,001 - \$100,000,000,000
N - \$100,000,000,001 - \$500,000,000,000
O - \$500,000,000,001 - \$1,000,000,000,000
P - \$1,000,000,000,001 - \$5,000,000,000,000
Q - \$5,000,000,000,001 - \$25,000,000,000,000
R - \$25,000,000,000,001 - \$50,000,000,000,000
S - \$50,000,000,000,001 - \$100,000,000,000,000
T - \$100,000,000,000,001 - \$500,000,000,000,000
U - \$500,000,000,000,001 - \$1,000,000,000,000,000
V - \$1,000,000,000,000,001 - \$5,000,000,000,000,000
W - \$5,000,000,000,000,001 - \$25,000,000,000,000,000
X - \$25,000,000,000,000,001 - \$50,000,000,000,000,000
Y - \$50,000,000,000,000,001 - \$100,000,000,000,000,000
Z - \$100,000,000,000,000,001 - \$500,000,000,000,000,000
AA - \$500,000,000,000,000,001 - \$1,000,000,000,000,000,000
AB - \$1,000,000,000,000,000,001 - \$5,000,000,000,000,000,000
AC - \$5,000,000,000,000,000,001 - \$25,000,000,000,000,000,000
AD - \$25,000,000,000,000,000,001 - \$50,000,000,000,000,000,000
AE - \$50,000,000,000,000,000,001 - \$100,000,000,000,000,000,000
AF - \$100,000,000,000,000,000,001 - \$500,000,000,000,000,000,000
AG - \$500,000,000,000,000,000,001 - \$1,000,000,000,000,000,000,000
AH - \$1,000,000,000,000,000,000,001 - \$5,000,000,000,000,000,000,000
AI - \$5,000,000,000,000,000,000,001 - \$25,000,000,000,000,000,000,000
AJ - \$25,000,000,000,000,000,000,001 - \$50,000,000,000,000,000,000,000
AK - \$50,000,000,000,000,000,000,001 - \$100,000,000,000,000,000,000,000
AL - \$100,000,000,000,000,000,000,001 - \$500,000,000,000,000,000,000,000
AM - \$500,000,000,000,000,000,000,001 - \$1,000,000,000,000,000,000,000,000
AN - \$1,000,000,000,000,000,000,000,001 - \$5,000,000,000,000,000,000,000,000
AO - \$5,000,000,000,000,000,000,000,001 - \$25,000,000,000,000,000,000,000,000
AP - \$25,000,000,000,000,000,000,000,001 - \$50,000,000,000,000,000,000,000,000
AQ - \$50,000,000,000,000,000,000,000,001 - \$100,000,000,000,000,000,000,000,000
AR - \$100,000,000,000,000,000,000,000,001 - \$500,000,000,000,000,000,000,000,000
AS - \$500,000,000,000,000,000,000,000,001 - \$1,000,000,000,000,000,000,000,000,000
AT - \$1,000,000,000,000,000,000,000,000,001 - \$5,000,000,000,000,000,000,000,000,000
AU - \$5,000,000,000,000,000,000,000,000,001 - \$25,000,000,000,000,000,000,000,000,000
AV - \$25,000,000,000,000,000,000,000,000,001 - \$50,000,000,000,000,000,000,000,000,000
AW - \$50,000,000,000,000,000,000,000,000,001 - \$100,000,000,000,000,000,000,000,000,000
AX - \$100,000,000,000,000,000,000,000,000,001 - \$500,000,000,000,000,000,000,000,000,000
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BE - \$500,000,000,000,000,000,000,000,000,000,001 - \$1,000,000,000,000,000,000,000,000,000,000,000
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BG - \$5,000,000,000,000,000,000,000,000,000,000,001 - \$25,000,000,000,000,000,000,000,000,000,000,000
BH - \$25,000,000,000,000,000,000,000,000,000,000,001 - \$50,000,000,000,000,000,000,000,000,000,000,000
BI - \$50,000,000,000,000,000,000,000,000,000,000,001 - \$100,000,000,000,000,000,000,000,000,000,000,000
BJ - \$100,000,000,000,000,000,000,000,000,000,000,001 - \$500,000,000,000,000,000,000,000,000,000,000,000
BK - \$500,000,000,000,000,000,000,000,000,000,000,001 - \$1,000,000,000,000,000,000,000,000,000,000,000,000
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BO - \$50,000,000,000,000,000,000,000,000,000,000,000,001 - \$100,000,000,000,000,000,000,000,000,000,000,000,000
BP - \$100,000,000,000,000,000,000,000,000,000,000,000,001 - \$500,000,000,000,000,000,000,000,000,000,000,000,000
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FINANCIAL DISCLOSURE REPORT

Page 38 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
579.					Buy (add'l)	11/16/09	K		
580. Summit Ptnrs Priv Eq Fd VII-A	E	Distribution	O	U	Buy (add'l)	03/27/09	K		
581.					Buy (add'l)	09/25/09	J		
582.					Buy (add'l)	12/09/09	K		
583.					Buy (add'l)	12/29/09	K		
584. TA X LP (Priv Eq)	E	Distribution	P1	U	Buy (add'l)	04/24/09	K		
585.					Buy (add'l)	09/17/09	L		
586.					Buy (add'l)	09/24/09	L		
587.					Buy (add'l)	10/30/09	L		
588. SPDR Gold Tr (formerly Streettracks Gold Trust) mutual fd		None	P2	T	Buy (add'l)	05/22/09	M		
589. Realty Assoc Fd V Corp (REIT)	A	Dividend	J	W					
590. Greenville, SC Municipal bds	D	Interest	M	T					
591. Maricopa Cty, AZ Municipal bds	D	Interest	N	T					
592. Minneapolis, MN Municipal bds	D	Interest	M	T					
593. San Antonio, TX Municipal bds	E	Interest	N	T					
594. Sweetwater, WY Municipal bds	D	Interest	M	T					
595. University Idaho Municipal bds	D	Interest	M	T					

Income Code

(See Columns B and D.)

Value Codes

(See Columns C and E.)

Value Method Codes

(See Column C.)

A = \$1,000 or less

F = \$50,001 - \$100,000

G = \$100,001 - \$1,000,000

H = \$1,000,001 - \$5,000,000

I = \$5,000,001 - \$25,000,000

J = \$25,000,001 - \$50,000,000

K = \$50,000,001 - \$100,000,000

L = Book Value

B = \$1,001 - \$1,000

C = \$1,000,001 - \$1,000,000

D = \$1,000,001 - \$5,000,000

E = \$5,000,001 - \$10,000,000

F = \$10,000,001 - \$25,000,000

G = \$25,000,001 - \$50,000,000

H = \$50,000,001 - \$100,000,000

I = Other

C = \$2,001 - \$3,000

D = \$3,000,001 - \$5,000,000

E = \$5,000,001 - \$10,000,000

F = \$10,000,001 - \$25,000,000

G = \$25,000,001 - \$50,000,000

H = \$50,000,001 - \$100,000,000

I = More than \$100,000,000

J = Assessment

K = Liquidated

D = \$3,000,001 - \$10,000,000

E = \$10,000,001 - \$25,000,000

F = \$25,000,001 - \$50,000,000

G = \$50,000,001 - \$100,000,000

H = \$100,000,001 - \$250,000,000

I = \$250,000,001 - \$500,000,000

J = \$500,000,001 - \$1,000,000,000

K = Cash Market

L = Other

F = \$10,000,001 - \$25,000,000

G = \$25,000,001 - \$50,000,000

H = \$50,000,001 - \$100,000,000

I = \$100,000,001 - \$250,000,000

J = \$250,000,001 - \$500,000,000

K = \$500,000,001 - \$1,000,000,000

L = Other

FINANCIAL DISCLOSURE REPORT

Page 39 of 79

Name of Person Reporting
SARIS, PATTI B.

Date of Report
05/13/2010

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
596. Walled Lake, MI Municipal bds		D Interest	M	T					
597. UBS RMA TaxFree Fd cash eq mutual fd	A	Dividend	J	T	Buy (add'l)	01/05/09	K		
598.					Sold (part)	01/27/09	M		
599.					Buy (add'l)	02/03/09	J		
600.					Buy (add'l)	03/03/09	J		
601.					Buy (add'l)	04/02/09	J		
602.					Buy (add'l)	04/16/09	N		
603.					Sold (part)	04/22/09	N		
604.					Sold (part)	06/09/09	K		
605.					Buy (add'l)	07/02/09	J		
606.					Sold (part)	07/16/09	J		
607.					Buy (add'l)	09/02/09	J		
608.					Buy (add'l)	09/23/09	L		
609.					Sold (part)	09/24/09	L		
610.					Buy (add'l)	10/02/09	J		
611. Federated US Treas Cash Rsv cash eq mutual fd	B	Dividend	P1	T	Buy (add'l)	01/02/09	J		
612.					Buy (add'l)	01/06/09	P1		

1. Income Code

(See Column D and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A. \$1,000 or less

F. \$50,001 - \$100,000

G. \$15,000 or less

N. \$250,001 - \$500,000

P1. >\$5,000,000 - \$50,000,000

Q. Appraised

R. Book Value

B. \$1,001 - \$2,500

G. \$500,001 - \$1,000,000

K. \$15,001 - \$50,000

O. \$200,001 - \$1,000,000

R. Cost of an Estate Owner

V. Other

C. \$2,501 - \$5,000

H1. \$1,000,001 - \$5,000,000

I. \$50,001 - \$100,000

P1. \$1,000,001 - \$5,000,000

P1. More than \$5,000,000

S. Assessment

W. Unsettled

D. \$5,001 - \$15,000

H2. More than \$5,000,000

M. \$500,001 - \$750,000

P1. >\$5,000,000 - \$75,000,000

T. Cash Market

E. \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 40 of 79

Name of Person Reporting
SARIS, PATTI B.

Date of Report
05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(5) Identity of buyer/seller (if private transaction)
613.					Buy (add'l)	01/07/09	P1		
614.					Buy (add'l)	01/08/09	P1		
615.					Buy (add'l)	01/13/09	J		
616.					Buy (add'l)	01/14/09	N		
617.					Buy (add'l)	01/15/09	P1		
618.					Buy (add'l)	01/16/09	P1		
619.					Buy (add'l)	01/21/09	J		
620.					Buy (add'l)	01/23/09	M		
621.					Buy (add'l)	01/26/09	M		
622.					Buy (add'l)	01/27/09	K		
623.					Buy (add'l)	02/02/09	L		
624.					Buy (add'l)	02/05/09	O		
625.					Buy (add'l)	02/09/09	L		
626.					Buy (add'l)	02/10/09	J		
627.					Buy (add'l)	02/11/09	M		
628.					Buy (add'l)	02/18/09	M		
629.					Buy (add'l)	02/20/09	L		

1. Income Gain Codes
(See Columns B1 and D4)
A - \$1,000 or less
B - \$1,000.01 - \$100,000
C - \$100,000.01 - \$1,000,000
D - \$1,000,000.01 - \$5,000,000
E - \$5,000,000.01 - \$25,000,000
F - \$25,000,000.01 - \$50,000,000
G - \$50,000,000.01 - \$100,000,000
H - \$100,000,000.01 - \$500,000,000
I - \$500,000,000.01 - \$1,000,000,000
J - More than \$1,000,000,000
2. Name Codes
(See Columns C1 and D3)
A - Asset
B - Bond
C - Cash
D - Dividend
E - Interest
F - Other
G - Real Estate
H - Stock
I - Trust
J - Other
K - Other
L - Other
M - Other
N - Other
O - Other
P - Other
Q - Other
R - Other
S - Other
T - Other
U - Other
V - Other
W - Other
X - Other
Y - Other
Z - Other
3. Value Method Codes
(See Column C2)
A - Appraisal
B - Book Value
C - Cost
D - Fair Market Value
E - Liquidation Value
F - Market Value
G - Other
H - Other
I - Other
J - Other
K - Other
L - Other
M - Other
N - Other
O - Other
P - Other
Q - Other
R - Other
S - Other
T - Other
U - Other
V - Other
W - Other
X - Other
Y - Other
Z - Other

FINANCIAL DISCLOSURE REPORT

Page 41 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
630.					Buy (add'l)	02/27/09	M		
631.					Buy (add'l)	03/03/09	L		
632.					Buy (add'l)	03/13/09	M		
633.					Buy (add'l)	03/16/09	K		
634.					Buy (add'l)	03/19/09	L		
635.					Buy (add'l)	03/26/09	J		
636.					Buy (add'l)	03/27/09	O		
637.					Buy (add'l)	04/01/09	K		
638.					Buy (add'l)	04/02/09	J		
639.					Buy (add'l)	04/16/09	M		
640.					Buy (add'l)	04/22/09	N		
641.					Buy (add'l)	04/24/09	L		
642.					Buy (add'l)	04/28/09	L		
643.					Buy (add'l)	04/30/09	J		
644.					Buy (add'l)	05/01/09	J		
645.					Buy (add'l)	05/04/09	K		
646.					Buy (add'l)	05/13/09	P2		

Income Codes

(See Columns B and D.)

Value Codes

(See Columns C and D.)

Value Method Codes

(See Column C.)

A = \$1,000 or less

F = \$50,001 - \$100,000

G = \$100,001 - \$500,000

H = \$500,001 - \$1,000,000

I = \$1,000,001 - \$5,000,000

J = \$5,000,001 - \$25,000,000

K = \$25,000,001 - \$50,000,000

L = \$50,000,001 - \$100,000,000

M = \$1,001 - \$1,500

N = \$1,500.01 - \$5,000.00

O = \$5,000.01 - \$50,000.00

P = \$50,000.01 - \$1,000,000.00

Q = \$1,000,000.01 - \$5,000,000.00

R = \$5,000,000.01 - \$25,000,000.00

S = \$25,000,000.01 - \$50,000,000.00

T = \$50,000,000.01 - \$100,000,000.00

U = \$1,001 - \$5,000

V = \$5,000.01 - \$50,000.00

W = \$50,000.01 - \$1,000,000.00

X = \$1,000,000.01 - \$5,000,000.00

Y = \$5,000,000.01 - \$25,000,000.00

Z = \$25,000,000.01 - \$50,000,000.00

AA = \$50,000,000.01 - \$100,000,000.00

AB = \$100,000,000.01 - \$500,000,000.00

AC = \$1,001 - \$15,000

AD = \$15,000.01 - \$50,000.00

AE = \$50,000.01 - \$100,000.00

AF = \$100,000.01 - \$250,000.00

AG = \$250,000.01 - \$500,000.00

AH = \$500,000.01 - \$1,000,000.00

AI = \$1,000,000.01 - \$5,000,000.00

AJ = \$5,000,000.01 - \$25,000,000.00

AK = \$1,001 - \$15,000

AL = \$15,000.01 - \$50,000.00

AM = \$50,000.01 - \$100,000.00

AN = \$100,000.01 - \$250,000.00

AO = \$250,000.01 - \$500,000.00

AP = \$500,000.01 - \$1,000,000.00

AQ = \$1,000,000.01 - \$5,000,000.00

AR = \$5,000,000.01 - \$25,000,000.00

Page 42 of 79

SARIS, PATTI B.

05/13/2010

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-II)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
647.					Buy (add'l)	05/18/09	J		
648.					Buy (add'l)	06/01/09	J		
649.					Buy (add'l)	06/05/09	J		
650.					Buy (add'l)	06/09/09	K		
651.					Buy (add'l)	06/11/09	K		
652.					Buy (add'l)	07/01/09	K		
653.					Buy (add'l)	07/15/09	J		
654.					Buy (add'l)	07/16/09	L		
655.					Buy (add'l)	08/06/09	P1		
656.					Buy (add'l)	08/20/09	J		
657.					Buy (add'l)	08/27/09	M		
658.					Buy (add'l)	08/31/09	K		
659.					Buy (add'l)	09/01/09	K		
660.					Buy (add'l)	09/02/09	J		
661.					Buy (add'l)	09/11/09	M		
662.					Buy (add'l)	09/14/09	K		
663.					Buy (add'l)	09/16/09	J		

$$S_{\text{max}} = \text{adjoint}(S_{\text{min}})$$
$$\hat{y} = R_{n,n}x, \quad y = 0_{n,n}$$

3. *Chilodactylus*

ACKNOWLEDGMENTS

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FINANCIAL DISCLOSURE REPORT

Page 43 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
664.					Buy (add'l)	09/28/09	J		
665.					Buy (add'l)	09/30/09	N		
666.					Buy (add'l)	10/01/09	K		
667.					Buy (add'l)	10/02/09	J		
668.					Buy (add'l)	10/05/09	M		
669.					Buy (add'l)	10/09/09	J		
670.					Buy (add'l)	10/15/09	J		
671.					Buy (add'l)	10/19/09	J		
672.					Buy (add'l)	11/02/09	J		
673.					Buy (add'l)	11/03/09	J		
674.					Buy (add'l)	11/04/09	J		
675.					Buy (add'l)	11/06/09	K		
676.					Buy (add'l)	11/09/09	J		
677.					Buy (add'l)	11/23/09	N		
678.					Buy (add'l)	11/30/09	O		
679.					Buy (add'l)	12/01/09	J		
680.					Buy (add'l)	12/02/09	J		

1. Income Gain Code

(See Column B and D4)

A. \$1,000 or less

F. \$10,001 - \$100,000

B. \$1,001 - \$2,500

G. \$100,001 - \$1,000,000

C. \$2,501 - \$5,000

H. \$5,000,001 - \$5,000,000

D. \$5,001 - \$10,000

P2. More than \$5,000,000

E. \$10,001 - \$50,000

2. Value Codes

(See Column C and D5)

F. \$1,000 or less

N. \$1,000,001 - \$5,000,000

K. \$15,001 - \$50,000

D. \$500,001 - \$1,000,000

I. \$50,001 - \$100,000

P3. \$1,000,001 - \$5,000,000

M. \$10,001 - \$50,000

P7. \$5,000,001 - \$5,000,000

3. Value Method Codes

(See Column C 7)

Q. Original

R. Book Value

R. Cost (Real Estate Only)

V. Other

S. Accrual

W. Estimated

T. Cash Market

FINANCIAL DISCLOSURE REPORT

Page 44 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
681.					Buy (add'l)	12/16/09	M		
682.					Buy (add'l)	12/22/09	K		
683.					Buy (add'l)	12/24/09	M		
684.					Buy (add'l)	12/28/09	L		
685.					Buy (add'l)	12/29/09	K		
686.					Sold (part)	01/02/09	PI		
687.					Sold (part)	01/05/09	O		
688.					Sold (part)	01/07/09	J		
689.					Sold (part)	01/08/09	PI		
690.					Sold (part)	01/09/09	J		
691.					Sold (part)	01/12/09	O		
692.					Sold (part)	01/20/09	J		
693.					Sold (part)	01/22/09	J		
694.					Sold (part)	01/28/09	J		
695.					Sold (part)	01/29/09	J		
696.					Sold (part)	01/30/09	PI		
697.					Sold (part)	02/02/09	J		

1. Income Start Codes	A = \$1,000 or less	B = \$1,001 - \$2,000	C = \$2,001 - \$3,000	D = \$3,001 - \$4,999	E = \$5,000 - \$9,999	F = \$10,000 - \$14,999	G = \$15,000 - \$19,999	H = \$20,000 - \$24,999	I = \$25,000 - \$29,999	J = \$30,000 - \$34,999	K = \$35,000 - \$39,999	L = \$40,000 - \$44,999	M = \$45,000 - \$49,999	N = \$50,000 - \$54,999	O = \$55,000 - \$59,999	P = \$60,000 - \$64,999	Q = \$65,000 - \$69,999	R = \$70,000 - \$74,999	S = \$75,000 - \$79,999	T = \$80,000 - \$84,999	U = \$85,000 - \$89,999	V = \$90,000 - \$94,999	W = \$95,000 - \$99,999	X = \$100,000 or more																																																																																																																																																																																																																																																																																																																																													
2. Page Columns B1 and D4	F = \$1,000 - \$149,000	G = \$150,000 - \$199,000	H = \$200,000 - \$249,000	I = \$250,000 - \$299,000	J = \$300,000 - \$349,000	K = \$350,000 - \$399,000	L = \$400,000 - \$449,000	M = \$450,000 - \$499,000	N = \$500,000 - \$549,000	O = \$550,000 - \$599,000	P = \$600,000 - \$649,000	Q = \$650,000 - \$699,000	R = \$700,000 - \$749,000	S = \$750,000 - \$799,000	T = \$800,000 - \$849,000	U = \$850,000 - \$899,000	V = \$900,000 - \$949,000	W = \$950,000 - \$999,000	X = \$1,000,000 or more																																																																																																																																																																																																																																																																																																																																																		
3. Value Codes	F = \$150,000 or less	G = \$150,001 - \$199,000	H = \$200,001 - \$249,000	I = \$250,001 - \$299,000	J = \$300,001 - \$349,000	K = \$350,001 - \$399,000	L = \$400,001 - \$449,000	M = \$450,001 - \$499,000	N = \$500,001 - \$549,000	O = \$550,001 - \$599,000	P = \$600,001 - \$649,000	Q = \$650,001 - \$699,000	R = \$700,001 - \$749,000	S = \$750,001 - \$799,000	T = \$800,001 - \$849,000	U = \$850,001 - \$899,000	V = \$900,001 - \$949,000	W = \$950,001 - \$999,000	X = \$1,000,000 or more																																																																																																																																																																																																																																																																																																																																																		
4. Page Columns C1 and D3	N = \$25,000 - \$500,000	O = \$500,001 - \$800,000	P = \$800,001 - \$1,000,000	Q = \$1,000,001 - \$1,500,000	R = \$1,500,001 - \$2,000,000	S = \$2,000,001 - \$2,500,000	T = \$2,500,001 - \$3,000,000	U = \$3,000,001 - \$3,500,000	V = \$3,500,001 - \$4,000,000	W = \$4,000,001 - \$4,500,000	X = \$4,500,001 - \$5,000,000	Y = \$5,000,001 - \$5,500,000	Z = \$5,500,001 - \$6,000,000	AA = \$6,000,001 - \$6,500,000	AB = \$6,500,001 - \$7,000,000	AC = \$7,000,001 - \$7,500,000	AD = \$7,500,001 - \$8,000,000	AE = \$8,000,001 - \$8,500,000	AF = \$8,500,001 - \$9,000,000	AG = \$9,000,001 - \$9,500,000	AH = \$9,500,001 - \$10,000,000	AI = \$10,000,001 - \$10,500,000	AJ = \$10,500,001 - \$11,000,000	AK = \$11,000,001 - \$11,500,000	AL = \$11,500,001 - \$12,000,000	AM = \$12,000,001 - \$12,500,000	AN = \$12,500,001 - \$13,000,000	AO = \$13,000,001 - \$13,500,000	AP = \$13,500,001 - \$14,000,000	AQ = \$14,000,001 - \$14,500,000	AR = \$14,500,001 - \$15,000,000	AS = \$15,000,001 - \$15,500,000	AT = \$15,500,001 - \$16,000,000	AU = \$16,000,001 - \$16,500,000	AV = \$16,500,001 - \$17,000,000	AW = \$17,000,001 - \$17,500,000	AX = \$17,500,001 - \$18,000,000	AY = \$18,000,001 - \$18,500,000	AZ = \$18,500,001 - \$19,000,000	BA = \$19,000,001 - \$19,500,000	BB = \$19,500,001 - \$20,000,000	BC = \$20,000,001 - \$20,500,000	BD = \$20,500,001 - \$21,000,000	BE = \$21,000,001 - \$21,500,000	BF = \$21,500,001 - \$22,000,000	BG = \$22,000,001 - \$22,500,000	BH = \$22,500,001 - \$23,000,000	BI = \$23,000,001 - \$23,500,000	BJ = \$23,500,001 - \$24,000,000	BK = \$24,000,001 - \$24,500,000	BL = \$24,500,001 - \$25,000,000	BM = \$25,000,001 - \$25,500,000	BN = \$25,500,001 - \$26,000,000	BO = \$26,000,001 - \$26,500,000	BP = \$26,500,001 - \$27,000,000	BQ = \$27,000,001 - \$27,500,000	BR = \$27,500,001 - \$28,000,000	BS = \$28,000,001 - \$28,500,000	BT = \$28,500,001 - \$29,000,000	BU = \$29,000,001 - \$29,500,000	BV = \$29,500,001 - \$30,000,000	BW = \$30,000,001 - \$30,500,000	BX = \$30,500,001 - \$31,000,000	BY = \$31,000,001 - \$31,500,000	BZ = \$31,500,001 - \$32,000,000	CA = \$32,000,001 - \$32,500,000	CB = \$32,500,001 - \$33,000,000	CC = \$33,000,001 - \$33,500,000	CD = \$33,500,001 - \$34,000,000	CE = \$34,000,001 - \$34,500,000	CF = \$34,500,001 - \$35,000,000	CG = \$35,000,001 - \$35,500,000	CH = \$35,500,001 - \$36,000,000	CI = \$36,000,001 - \$36,500,000	CJ = \$36,500,001 - \$37,000,000	CK = \$37,000,001 - \$37,500,000	CL = \$37,500,001 - \$38,000,000	CM = \$38,000,001 - \$38,500,000	CN = \$38,500,001 - \$39,000,000	CO = \$39,000,001 - \$39,500,000	CP = \$39,500,001 - \$40,000,000	CQ = \$40,000,001 - \$40,500,000	CR = \$40,500,001 - \$41,000,000	CS = \$41,000,001 - \$41,500,000	CT = \$41,500,001 - \$42,000,000	CU = \$42,000,001 - \$42,500,000	CV = \$42,500,001 - \$43,000,000	CW = \$43,000,001 - \$43,500,000	CX = \$43,500,001 - \$44,000,000	CY = \$44,000,001 - \$44,500,000	CZ = \$44,500,001 - \$45,000,000	DA = \$45,000,001 - \$45,500,000	DB = \$45,500,001 - \$46,000,000	DC = \$46,000,001 - \$46,500,000	DD = \$46,500,001 - \$47,000,000	DE = \$47,000,001 - \$47,500,000	DF = \$47,500,001 - \$48,000,000	DG = \$48,000,001 - \$48,500,000	DH = \$48,500,001 - \$49,000,000	DI = \$49,000,001 - \$49,500,000	DJ = \$49,500,001 - \$50,000,000	DK = \$50,000,001 - \$50,500,000	DL = \$50,500,001 - \$51,000,000	DM = \$51,000,001 - \$51,500,000	DN = \$51,500,001 - \$52,000,000	DO = \$52,000,001 - \$52,500,000	DP = \$52,500,001 - \$53,000,000	DQ = \$53,000,001 - \$53,500,000	DR = \$53,500,001 - \$54,000,000	DS = \$54,000,001 - \$54,500,000	DT = \$54,500,001 - \$55,000,000	DU = \$55,000,001 - \$55,500,000	DV = \$55,500,001 - \$56,000,000	DW = \$56,000,001 - \$56,500,000	DX = \$56,500,001 - \$57,000,000	DY = \$57,000,001 - \$57,500,000	DZ = \$57,500,001 - \$58,000,000	EA = \$58,000,001 - \$58,500,000	EB = \$58,500,001 - \$59,000,000	EC = \$59,000,001 - \$59,500,000	ED = \$59,500,001 - \$60,000,000	EE = \$60,000,001 - \$60,500,000	EF = \$60,500,001 - \$61,000,000	EG = \$61,000,001 - \$61,500,000	EH = \$61,500,001 - \$62,000,000	EI = \$62,000,001 - \$62,500,000	EJ = \$62,500,001 - \$63,000,000	EK = \$63,000,001 - \$63,500,000	EL = \$63,500,001 - \$64,000,000	EM = \$64,000,001 - \$64,500,000	EN = \$64,500,001 - \$65,000,000	EO = \$65,000,001 - \$65,500,000	EP = \$65,500,001 - \$66,000,000	EQ = \$66,000,001 - \$66,500,000	ER = \$66,500,001 - \$67,000,000	ES = \$67,000,001 - \$67,500,000	ET = \$67,500,001 - \$68,000,000	EU = \$68,000,001 - \$68,500,000	EV = \$68,500,001 - \$69,000,000	EW = \$69,000,001 - \$69,500,000	EX = \$69,500,001 - \$70,000,000	EY = \$70,000,001 - \$70,500,000	EZ = \$70,500,001 - \$71,000,000	FA = \$71,000,001 - \$71,500,000	FB = \$71,500,001 - \$72,000,000	FC = \$72,000,001 - \$72,500,000	FD = \$72,500,001 - \$73,000,000	FE = \$73,000,001 - \$73,500,000	FF = \$73,500,001 - \$74,000,000	FG = \$74,000,001 - \$74,500,000	FH = \$74,500,001 - \$75,000,000	FI = \$75,000,001 - \$75,500,000	FJ = \$75,500,001 - \$76,000,000	FK = \$76,000,001 - \$76,500,000	FL = \$76,500,001 - \$77,000,000	FM = \$77,000,001 - \$77,500,000	FN = \$77,500,001 - \$78,000,000	FO = \$78,000,001 - \$78,500,000	FP = \$78,500,001 - \$79,000,000	FQ = \$79,000,001 - \$79,500,000	FR = \$79,500,001 - \$80,000,000	FS = \$80,000,001 - \$80,500,000	FT = \$80,500,001 - \$81,000,000	FU = \$81,000,001 - \$81,500,000	FV = \$81,500,001 - \$82,000,000	FW = \$82,000,001 - \$82,500,000	FX = \$82,500,001 - \$83,000,000	FY = \$83,000,001 - \$83,500,000	FZ = \$83,500,001 - \$84,000,000	GA = \$84,000,001 - \$84,500,000	GB = \$84,500,001 - \$85,000,000	GC = \$85,000,001 - \$85,500,000	GD = \$85,500,001 - \$86,000,000	GE = \$86,000,001 - \$86,500,000	GF = \$86,500,001 - \$87,000,000	GG = \$87,000,001 - \$87,500,000	GH = \$87,500,001 - \$88,000,000	GI = \$88,000,001 - \$88,500,000	GJ = \$88,500,001 - \$89,000,000	GK = \$89,000,001 - \$89,500,000	GL = \$89,500,001 - \$90,000,000	GM = \$90,000,001 - \$90,500,000	GN = \$90,500,001 - \$91,000,000	GO = \$91,000,001 - \$91,500,000	GP = \$91,500,001 - \$92,000,000	GQ = \$92,000,001 - \$92,500,000	GR = \$92,500,001 - \$93,000,000	GS = \$93,000,001 - \$93,500,000	GT = \$93,500,001 - \$94,000,000	GU = \$94,000,001 - \$94,500,000	GV = \$94,500,001 - \$95,000,000	GW = \$95,000,001 - \$95,500,000	GX = \$95,500,001 - \$96,000,000	GY = \$96,000,001 - \$96,500,000	GZ = \$96,500,001 - \$97,000,000	HA = \$97,000,001 - \$97,500,000	HB = \$97,500,001 - \$98,000,000	HC = \$98,000,001 - \$98,500,000	HD = \$98,500,001 - \$99,000,000	HE = \$99,000,001 - \$99,500,000	HF = \$99,500,001 - \$100,000,000	HH = \$100,000,001 - \$100,500,000	HI = \$100,500,001 - \$101,000,000	HJ = \$101,000,001 - \$101,500,000	HK = \$101,500,001 - \$102,000,000	HL = \$102,000,001 - \$102,500,000	HM = \$102,500,001 - \$103,000,000	HN = \$103,000,001 - \$103,500,000	HO = \$103,500,001 - \$104,000,000	HP = \$104,000,001 - \$104,500,000	HQ = \$104,500,001 - \$105,000,000	HR = \$105,000,001 - \$105,500,000	HS = \$105,500,001 - \$106,000,000	HT = \$106,000,001 - \$106,500,000	HU = \$106,500,001 - \$107,000,000	HV = \$107,000,001 - \$107,500,000	HW = \$107,500,001 - \$108,000,000	HX = \$108,000,001 - \$108,500,000	HY = \$108,500,001 - \$109,000,000	HZ = \$109,000,001 - \$109,500,000	IA = \$109,500,001 - \$110,000,000	IB = \$110,000,001 - \$110,500,000	IC = \$110,500,001 - \$111,000,000	ID = \$111,000,001 - \$111,500,000	IE = \$111,500,001 - \$112,000,000	IF = \$112,000,001 - \$112,500,000	IG = \$112,500,001 - \$113,000,000	IH = \$113,000,001 - \$113,500,000	II = \$113,500,001 - \$114,000,000	IJ = \$114,000,001 - \$114,500,000	IK = \$114,500,001 - \$115,000,000	IL = \$115,000,001 - \$115,500,000	IM = \$115,500,001 - \$116,000,000	IN = \$116,000,001 - \$116,500,000	IO = \$116,500,001 - \$117,000,000	IP = \$117,000,001 - \$117,500,000	IQ = \$117,500,001 - \$118,000,000	IR = \$118,000,001 - \$118,500,000	IS = \$118,500,001 - \$119,000,000	IT = \$119,000,001 - \$119,500,000	IU = \$119,500,001 - \$120,000,000	IV = \$120,000,001 - \$120,500,000	IW = \$120,500,001 - \$121,000,000	IX = \$121,000,001 - \$121,500,000	IY = \$121,500,001 - \$122,000,000	IZ = \$122,000,001 - \$122,500,000	JA = \$122,500,001 - \$123,000,000	JB = \$123,000,001 - \$123,500,000	JC = \$123,500,001 - \$124,000,000	JD = \$124,000,001 - \$124,500,000	JE = \$124,500,001 - \$125,000,000	JF = \$125,000,001 - \$125,500,000	JG = \$125,500,001 - \$126,000,000	JH = \$126,000,001 - \$126,500,000	JI = \$126,500,001 - \$127,000,000	IJ = \$127,000,001 - \$127,500,000	JK = \$127,500,001 - \$128,000,000	KL = \$128,000,001 - \$128,500,000	JM = \$128,500,001 - \$129,000,000	JN = \$129,000,001 - \$129,500,000	JO = \$129,500,001 - \$130,000,000	JP = \$130,000,001 - \$130,500,000	JK = \$130,500,001 - \$131,000,000	JL = \$131,000,001 - \$131,500,000	JM = \$131,500,001 - \$132,000,000	JN = \$132,000,001 - \$132,500,000	JO = \$132,500,001 - \$133,000,000	JP = \$133,000,001 - \$133,500,000	JK = \$133,500,001 - \$134,000,000	JL = \$134,000,001 - \$134,500,000	JM = \$134,500,001 - \$135,000,000	JN = \$135,000,001 - \$135,500,000	JO = \$135,500,001 - \$136,000,000	JP = \$136,000,001 - \$136,500,000	JK = \$136,500,001 - \$137,000,000	JL = \$137,000,001 - \$137,500,000	JM = \$137,500,001 - \$138,000,000	JN = \$138,000,001 - \$138,500,000	JO = \$138,500,001 - \$139,000,000	JP = \$139,000,001 - \$139,500,000	JK = \$139,500,001 - \$140,000,000	JL = \$140,000,001 - \$140,500,000	JM = \$140,500,001 - \$141,000,000	JN = \$141,000,001 - \$141,500,000	JO = \$141,500,001 - \$142,000,000	JP = \$142,000,001 - \$142,500,000	JK = \$142,500,001 - \$143,000,000	JL = \$143,000,001 - \$143,500,000	JM = \$143,500,001 - \$144,000,000	JN = \$144,000,001 - \$144,500,000	JO = \$144,500,001 - \$145,000,000	JP = \$145,000,001 - \$145,500,000	JK = \$145,500,001 - \$146,000,000	JL = \$146,000,001 - \$146,500,000	JM = \$146,500,001 - \$147,000,000	JN = \$147,000,001 - \$147,500,000	JO = \$147,500,001 - \$148,000,000	JP = \$148,000,001 - \$148,500,000	JK = \$148,500,001 - \$149,000,000	JL = \$149,000,001 - \$149,500,000	JM = \$149,500,001 - \$150,000,000	JN = \$150,000,001 - \$150,500,000	JO = \$150,500,001 - \$151,000,000	JP = \$151,000,001 - \$151,500,000	JK = \$151,500,001 - \$152,000,000	JL = \$152,000,001 - \$152,500,000	JM = \$152,500,001 - \$153,000,000	JN = \$153,000,001 - \$153,500,000	JO = \$153,500,001 - \$154,000,000	JP = \$154,000,001 - \$154,500,000	JK = \$154,500,001 - \$155,000,000	JL = \$155,000,001 - \$155,500,000	JM = \$155,500,001 - \$156,000,000	JN = \$156,000,001 - \$156,500,000	JO = \$156,500,001 - \$157,000,000	JP = \$157,000,001 - \$157,500,000	JK = \$157,500,001 - \$158,000,000	JL = \$158,000,001 - \$158,500,000	JM = \$158,500,001 - \$159,000,000	JN = \$159,000,001 - \$159,500,000	JO = \$159,500,001 - \$160,000,000	JP = \$160,000,001 - \$160,500,000	JK = \$160,500,001 - \$161,000,000	JL = \$161,000,001 - \$161,500,000	JM = \$161,500,001 - \$162,000,000	JN = \$162,000,001 - \$162,500,000	JO = \$162,500,001 - \$163,000,000	JP = \$163,000,001 - \$163,500,000	JK = \$163,500,001 - \$164,000,000	JL = \$164,000,001 - \$164,500,000	JM = \$164,500,001 - \$165,000,000	JN = \$165,000,001 - \$165,500,000	JO = \$165,500,001 - \$166,000,000	JP = \$166,000,001 - \$166,500,000	JK = \$166,500,001 - \$167,000,000	JL = \$167,000,001 - \$167,500,000	JM = \$167,500,001 - \$168,000,000	JN = \$168,000,001 - \$168,500,000	JO = \$168,500,001 - \$169,000,000	JP = \$169,000,001 - \$169,500,000	JK = \$169,500,001 - \$170,000,000	JL = \$170,000,001 - \$170,500,000	JM = \$170,500,001 - \$171,000,000	JN = \$171,000,001 - \$171,500,000	JO = \$171,500,001 - \$172,000,000	JP = \$172,000,001 - \$172,500,000	JK = \$172,500,001 - \$173,000,000	JL = \$173,000,001 - \$173,500,000	JM = \$173,500,001 - \$174,000,000	JN = \$174,000,001 - \$174,500,000	JO = \$174,500,001 - \$175,000,000	JP = \$175,000,001 - \$175,500,000	JK = \$175,500,001 - \$176,000,000	JL = \$176,000,001 - \$176,500,000	JM = \$176,500,001 - \$177,000,000	JN = \$177,000,001 - \$177,500,000	JO =

FINANCIAL DISCLOSURE REPORT
Page 45 of 79

Name of Person Reporting
SARIS, PATTI B.

Date of Report
05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ **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)	(5) Identity of buyer/seller (if private transaction)
698.					Sold (part)	02/03/09	J		
699.					Sold (part)	02/05/09	K		
700.					Sold (part)	02/10/09	K		
701.					Sold (part)	02/11/09	J		
702.					Sold (part)	02/12/09	K		
703.					Sold (part)	02/13/09	J		
704.					Sold (part)	02/17/09	J		
705.					Sold (part)	02/24/09	J		
706.					Sold (part)	02/25/09	J		
707.					Sold (part)	02/26/09	K		
708.					Sold (part)	02/27/09	K		
709.					Sold (part)	03/02/09	J		
710.					Sold (part)	03/03/09	J		
711.					Sold (part)	03/04/09	J		
712.					Sold (part)	03/05/09	K		
713.					Sold (part)	03/06/09	J		
714.					Sold (part)	03/09/09	N		

1. Income Code:

(See Column B, last D4.)

2. Value Code:

(See Columns C, last D5.)

3. Value Method Code:

(See Column C, last D6.)

A - \$1,000 or less

B - \$1,001 - \$100,000

C - \$15,000 or less

D - \$250,001 - \$500,000

E - \$250,001 - \$500,000

F - Appraisal

G - Book Value

H - \$1,001 - \$2,500

I - \$2,500.01 - \$100,000

J - \$15,001 - \$50,000

K - \$50,001 - \$100,000

L - Appraisal

M - Book Value

N - Appraisal

O - \$2,501 - \$5,000

P - \$5,000.01 - \$100,000

Q - \$100,001 - \$1,000,000

R - \$1,000,001 - \$5,000,000

S - More than \$5,000,000

T - Appraisal

U - Book Value

V - \$5,001 - \$15,000

W - More than \$15,000,000

X - \$100,001 - \$500,000

Y - \$500,001 - \$1,000,000

Z - Cash Market

AA - Cash Market

AB - Cash Market

FINANCIAL DISCLOSURE REPORT
Page 46 of 79

Name of Person Reporting
SARIS, PATTI B.

Date of Report
05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ **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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
715.					Sold (part)	03/10/09	K		
716.					Sold (part)	03/11/09	K		
717.					Sold (part)	03/12/09	J		
718.					Sold (part)	03/17/09	J		
719.					Sold (part)	03/19/09	K		
720.					Sold (part)	03/24/09	J		
721.					Sold (part)	03/25/09	K		
722.					Sold (part)	03/26/09	M		
723.					Sold (part)	03/27/09	J		
724.					Sold (part)	03/30/09	N		
725.					Sold (part)	03/31/09	K		
726.					Sold (part)	04/01/09	J		
727.					Sold (part)	04/03/09	K		
728.					Sold (part)	04/07/09	J		
729.					Sold (part)	04/08/09	K		
730.					Sold (part)	04/09/09	O		
731.					Sold (part)	04/13/09	K		

1. Income Item Codes

(See Columns B1 and B2)

A. <\$1,000 or less

F. <\$5,000 - \$100,000

B. >\$1,000 - \$2,000

G. >\$100,000 - \$1,000,000

C. >\$2,000 - \$5,000

H. >\$1,000,000 - \$5,000,000

D. >\$5,000 - \$15,000

I2. More than \$5,000,000

E. >\$15,000 - \$50,000

2. Value Codes

(See Columns C1 and C2)

F. <\$5,000 or less

K. >\$5,000 - \$50,000

G. >\$5,000 - \$15,000

L. >\$15,000 - \$50,000

H. >\$15,000 - \$50,000

M. >\$50,000 - \$250,000

I. >\$50,000 - \$100,000

N. >\$100,000 - \$250,000

3. Value Method Codes

(See Column D1)

Q. Appraised

R. Book Value

S. Cost (first-in, first-out)

V. Other

T. Assessment

W. Unrevalued

U. Cash/Market

FINANCIAL DISCLOSURE REPORT
Page 47 of 79

Name of Person Reporting SARIS, PATTI B.	Date of Report 05/13/2010
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
732.					Sold (part)	04/14/09	K		
733.					Sold (part)	04/15/09	P1		
734.					Sold (part)	04/17/09	J		
735.					Sold (part)	04/20/09	J		
736.					Sold (part)	04/21/09	M		
737.					Sold (part)	04/22/09	J		
738.					Sold (part)	04/23/09	J		
739.					Sold (part)	04/24/09	K		
740.					Sold (part)	04/27/09	J		
741.					Sold (part)	04/29/09	L		
742.					Sold (part)	05/01/09	J		
743.					Sold (part)	05/05/09	J		
744.					Sold (part)	05/07/09	M		
745.					Sold (part)	05/11/09	J		
746.					Sold (part)	05/12/09	M		
747.					Sold (part)	05/14/09	J		
748.					Sold (part)	05/15/09	P1		

1. Income Unit Codes (See columns B1 and D4) 2. Value Codes (See columns C1 and D3) A. Value Method Codes (See column C3)	A <\$1,000 or less B \$1,000 - \$100,000 C \$15,000 or less D \$15,000 - \$500,000 E \$250,001 - \$500,000 F >\$500,000 - \$750,000 only G Appraised H Book Value	I <\$1,000 - \$2,500 J >\$100,000 - \$1,000,000 K >\$15,000 - \$50,000 L >\$50,000 - \$1,000,000 M Cost/Real Estate Only N Other	Q <\$2,201 - \$7,000 R >\$1,000,000 - \$3,000,000 S >\$50,000 - \$750,000 T >\$1,000,000 - \$3,000,000 U >\$750,000 - \$1,000,000 V >\$3,000,000 - \$5,000,000 W >\$5,000,000	X <\$5,000 - \$15,000 Y >More than \$5,000,000 Z >\$100,000 - \$250,000 aa >\$500,000 - \$750,000 only bb >\$750,000 - \$1,000,000 only cc Code Market	1 <\$15,000 - \$50,000
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FINANCIAL DISCLOSURE REPORT

Page 48 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(5) Identity of buyer/seller (if private transaction)
749.					Sold (part)	05/20/09	K		
750.					Sold (part)	05/21/09	J		
751.					Sold (part)	05/22/09	J		
752.					Sold (part)	05/26/09	J		
753.					Sold (part)	05/28/09	P1		
754.					Sold (part)	05/29/09	M		
755.					Sold (part)	06/01/09	J		
756.					Sold (part)	06/02/09	J		
757.					Sold (part)	06/03/09	P1		
758.					Sold (part)	06/04/09	J		
759.					Sold (part)	06/08/09	J		
760.					Sold (part)	06/09/09	J		
761.					Sold (part)	06/10/09	K		
762.					Sold (part)	06/12/09	I		
763.					Sold (part)	06/16/09	J		
764.					Sold (part)	06/18/09	J		
765.					Sold (part)	06/19/09	O		

1. Income-Item Codes

(See Columns B1 and D4.)

2. Value Codes

(See Columns C1 and D3.)

3. Value-Method Codes

(See Column C2.)

A < \$1,000 or less

F = \$5,001 - \$10,000

I = \$15,001 or less

M = \$25,001 - \$50,000

P1 = \$25,001 or less - \$50,000 or more

Q = Appraised

W = Basis Value

B = More than \$1,000

G = \$10,001 - \$100,000

K = \$15,001 - \$50,000

N = \$50,001 - \$100,000

R = Cost (Real Estate Only)

V = Other

C = \$5,001 - \$10,000

H1 = \$1,001 or less - \$5,000 or more

L = \$5,001 - \$10,000

P1 = \$10,001 - \$25,000 or more

P4 = More than \$50,000 or more

S = Agreement

W = Unstated

D = \$5,001 - \$10,000

H2 = More than \$7,000 or more

M = \$10,001 - \$25,000

P2 = \$5,001 or less - \$25,000 or more

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 49 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
766					Sold (part)	06/22/09	K		
767					Sold (part)	06/23/09	M		
768					Sold (part)	06/24/09	K		
769					Sold (part)	06/25/09	N		
770					Sold (part)	06/26/09	J		
771					Sold (part)	06/29/09	K		
772					Sold (part)	06/30/09	P1		
773					Sold (part)	07/01/09	J		
774					Sold (part)	07/02/09	M		
775					Sold (part)	07/06/09	J		
776					Sold (part)	07/08/09	K		
777					Sold (part)	07/09/09	K		
778					Sold (part)	07/10/09	K		
779					Sold (part)	07/13/09	J		
780					Sold (part)	07/14/09	J		
781					Sold (part)	07/15/09	O		
782					Sold (part)	07/17/09	K		

1. Income Gain Codes

(See Columns B1 and B2)

2. Value Codes

(See Columns C1 and C2)

3. Value Method Codes

(See Column C3)

A. <\$100,000

F. >\$50,000 - <100,000

G. >\$100,000 - <500,000

H. >\$500,000 - <1,000,000

I. >\$1,000,000 - <5,000,000

J. >\$5,000,000 - <10,000,000

K. >\$10,000,000 - <50,000,000

L. >\$50,000,000 - <100,000,000

M. >\$100,000,000 - <500,000,000

N. >\$500,000,000 - <1,000,000,000

O. >\$1,000,000,000 - <5,000,000,000

P. >\$5,000,000,000 - <10,000,000,000

Q. >\$10,000,000,000 - <50,000,000,000

R. >\$50,000,000,000 - <100,000,000,000

S. >\$100,000,000,000 - <500,000,000,000

T. >\$500,000,000,000 - <1,000,000,000,000

U. >\$1,000,000,000,000 - <5,000,000,000,000

V. >\$5,000,000,000,000 - <10,000,000,000,000

W. >\$10,000,000,000,000 - <50,000,000,000,000

X. >\$50,000,000,000,000 - <100,000,000,000,000

Y. >\$100,000,000,000,000 - <500,000,000,000,000

Z. >\$500,000,000,000,000 - <1,000,000,000,000,000

AA. >\$1,000,000,000,000,000 - <5,000,000,000,000,000

AB. >\$5,000,000,000,000,000 - <10,000,000,000,000,000

AC. >\$10,000,000,000,000,000 - <50,000,000,000,000,000

AD. >\$50,000,000,000,000,000 - <100,000,000,000,000,000

AE. >\$100,000,000,000,000,000 - <500,000,000,000,000,000

AF. >\$500,000,000,000,000,000 - <1,000,000,000,000,000,000

AG. >\$1,000,000,000,000,000,000 - <5,000,000,000,000,000,000

AH. >\$5,000,000,000,000,000,000 - <10,000,000,000,000,000,000

AI. >\$10,000,000,000,000,000,000 - <50,000,000,000,000,000,000

AJ. >\$50,000,000,000,000,000,000 - <100,000,000,000,000,000,000

AK. >\$100,000,000,000,000,000,000 - <500,000,000,000,000,000,000

AL. >\$500,000,000,000,000,000,000 - <1,000,000,000,000,000,000,000

AM. >\$1,000,000,000,000,000,000,000 - <5,000,000,000,000,000,000,000

AN. >\$5,000,000,000,000,000,000,000 - <10,000,000,000,000,000,000,000

AO. >\$10,000,000,000,000,000,000,000 - <50,000,000,000,000,000,000,000

AP. >\$50,000,000,000,000,000,000,000 - <100,000,000,000,000,000,000,000

AQ. >\$100,000,000,000,000,000,000,000 - <500,000,000,000,000,000,000,000

AR. >\$500,000,000,000,000,000,000,000 - <1,000,000,000,000,000,000,000,000

AS. >\$1,000,000,000,000,000,000,000,000 - <5,000,000,000,000,000,000,000,000

AT. >\$5,000,000,000,000,000,000,000,000 - <10,000,000,000,000,000,000,000,000

AU. >\$10,000,000,000,000,000,000,000,000 - <50,000,000,000,000,000,000,000,000

AV. >\$50,000,000,000,000,000,000,000,000 - <100,000,000,000,000,000,000,000,000

AW. >\$100,000,000,000,000,000,000,000,000 - <500,000,000,000,000,000,000,000,000

AX. >\$500,000,000,000,000,000,000,000,000 - <1,000,000,000,000,000,000,000,000,000

AY. >\$1,000,000,000,000,000,000,000,000,000 - <5,000,000,000,000,000,000,000,000,000

AZ. >\$5,000,000,000,000,000,000,000,000,000 - <10,000,000,000,000,000,000,000,000,000

BA. >\$10,000,000,000,000,000,000,000,000,000 - <50,000,000,000,000,000,000,000,000,000

BB. >\$50,000,000,000,000,000,000,000,000,000 - <100,000,000,000,000,000,000,000,000,000

BC. >\$100,000,000,000,000,000,000,000,000,000 - <500,000,000,000,000,000,000,000,000,000

BD. >\$500,000,000,000,000,000,000,000,000,000 - <1,000,000,000,000,000,000,000,000,000,000

BE. >\$1,000,000,000,000,000,000,000,000,000,000 - <5,000,000,000,000,000,000,000,000,000,000

BF. >\$5,000,000,000,000,000,000,000,000,000,000 - <10,000,000,000,000,000,000,000,000,000,000

BG. >\$10,000,000,000,000,000,000,000,000,000,000 - <50,000,000,000,000,000,000,000,000,000,000

BH. >\$50,000,000,000,000,000,000,000,000,000,000 - <100,000,000,000,000,000,000,000,000,000,000

BI. >\$100,000,000,000,000,000,000,000,000,000,000 - <500,000,000,000,000,000,000,000,000,000,000

BJ. >\$500,000,000,000,000,000,000,000,000,000,000 - <1,000,000,000,000,000,000,000,000,000,000,000

BK. >\$1,000,000,000,000,000,000,000,000,000,000,000 - <5,000,000,000,000,000,000,000,000,000,000,000

BL. >\$5,000,000,000,000,000,000,000,000,000,000,000 - <10,000,000,000,000,000,000,000,000,000,000,000

BM. >\$10,000,000,000,000,000,000,000,000,000,000,000 - <50,000,000,000,000,000,000,000,000,000,000,000

BN. >\$50,000,000,000,000,000,000,000,000,000,000,000 - <100,000,000,000,000,000,000,000,000,000,000,000

BO. >\$100,000,000,000,000,000,000,000,000,000,000,000 - <500,000,000,000,000,000,000,000,000,000,000,000

BP. >\$500,000,000,000,000,000,000,000,000,000,000,000 - <1,000,000,000,000,000,000,000,000,000,000,000,000

BQ. >\$1,000,000,000,000,000,000,000,000,000,000,000,000 - <5,000,000,000,000,000,000,000,000,000,000,000,000

BR. >\$5,000,000,000,000,000,000,000,000,000,000,000,000 - <10,000,000,000,000,000,000,000,000,000,000,000,000

BS. >\$10,000,000,000,000,000,000,000,000,000,000,000,000 - <50,000,000,000,000,000,000,000,000,000,000,000,000

BT. >\$50,000,000,000,000,000,000,000,000,000,000,000,000 - <100,000,000,000,000,000,000,000,000,000,000,000,000

BU. >\$100,000,000,000,000,000,000,000,000,000,000,000,000 - <500,000,000,000,000,000,000,000,000,000,000,000,000

BV. >\$500,000,000,000,000,000,000,000,000,000,000,000,000 - <1,000,000,000,000,000,000,000,000,000,000,000,000,000

BW. >\$1,000,000,000,000,000,000,000,000,000,000,000,000,000 - <5,000,000,000,000,000,000,000,000,000,000,000,000,000

BX. >\$5,000,000,000,000,000,000,000,000,000,000,000,000,000 - <10,000,000,000,000,000,000,000,000,000,000,000,000,000

BY. >\$10,000,000,000,000,000,000,000,000,000,000,000,000,000 - <50,000,000,000,000,000,000,000,000,000,000,000,000,000

BZ. >\$50,000,000,000,000,000,000,000,000,000,000,000,000,000 - <100,000,000,000,000,000,000,000,000,000,000,000,000,000

CA. >\$100,000,000,000,000,000,000,000,000,000,000,000,000,000 - <500,000,000,000,000,000,000,000,000,000,000,000,000,000

CB. >\$500,000,000,000,000,000,000,000,000,000,000,000,000,000 - <1,000,000,000,000,000,000,000,000,000,000,000,000,000,000

CC. >\$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - <5,000,000,000,000,000,000,000,000,000,000,000,000,000,000

CD. >\$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - <10,000,000,000,000,000,000,000,000,000,000,000,000,000,000

CE. >\$10,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - <50,000,000,000,000,000,000,000,000,000,000,000,000,000,000

CF. >\$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - <100,000,000,000,000,000,000,000,000,000,000,000,000,000,000

CG. >\$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - <500,000,000,000,000,000,000,000,000,000,000,000,000,000,000

CH. >\$500,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - <1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000

CI. >\$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - <5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000

CJ. >\$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - <10,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000

CK. >\$10,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - <50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000

CL. >\$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - <100,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000

CM. >\$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 - <500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000

CN. >\$500,000,000,

FINANCIAL DISCLOSURE REPORT

Page 50 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(5) Identity of buyer/seller (if private transaction)
783.					Sold (part)	07/20/09	J		
784.					Sold (part)	07/22/09	J		
785.					Sold (part)	07/23/09	O		
786.					Sold (part)	07/27/09	J		
787.					Sold (part)	07/29/09	K		
788.					Sold (part)	07/30/09	P1		
789.					Sold (part)	08/03/09	J		
790.					Sold (part)	08/04/09	J		
791.					Sold (part)	08/05/09	J		
792.					Sold (part)	08/07/09	J		
793.					Sold (part)	08/10/09	J		
794.					Sold (part)	08/11/09	K		
795.					Sold (part)	08/12/09	J		
796.					Sold (part)	08/13/09	K		
797.					Sold (part)	08/14/09	K		
798.					Sold (part)	08/17/09	J		
799.					Sold (part)	08/19/09	J		

Income Gain Codes

(See Columns B1 and B4)

Value Codes

(See Columns C1 and C3)

Value Method Codes

(See Column C4)

A: \$1,000 or less

F: \$50,000 - \$100,000

G: \$100,000 or less

N: \$250,000 - \$500,000

P: \$1,250,000 - \$5,000,000

Q: Appraised

R: Broker's bid

B: \$1,000 - \$2,500

C: \$2,500 - \$5,000

K: \$5,000 - \$10,000

O: \$10,000 - \$25,000

R: Cost/Plaid Value (see R)

S: Only

C: \$2,500 - \$5,000

E: \$5,000,000 - \$10,000,000

L: \$10,000 - \$100,000

P1: \$1,000,000 - \$2,000,000

P2: More than \$2,000,000

W: Unaudited

D: \$5,000 - \$15,000

H2: More than \$5,000,000

M: \$10,000 - \$250,000

P3: \$5,000,000 - \$25,000,000

T: Cash Market

L: \$15,000 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 51 of 79

Name of Person Reporting
SARIS, PATTI B.

Date of Report
05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children: see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
800.					Sold (part)	08/21/09	J		
801.					Sold (part)	08/24/09	P1		
802.					Sold (part)	08/25/09	K		
803.					Sold (part)	08/28/09	P1		
804.					Sold (part)	08/31/09	J		
805.					Sold (part)	09/01/09	J		
806.					Sold (part)	09/02/09	M		
807.					Sold (part)	09/03/09	J		
808.					Sold (part)	09/04/09	J		
809.					Sold (part)	09/09/09	J		
810.					Sold (part)	09/10/09	K		
811.					Sold (part)	09/14/09	J		
812.					Sold (part)	09/15/09	K		
813.					Sold (part)	09/16/09	J		
814.					Sold (part)	09/17/09	M		
815.					Sold (part)	09/18/09	J		
816.					Sold (part)	09/22/09	L		

1. Income from Certain (See Column B1 and B4)
 2. Value Codes (See Column C1 and C3)
 3. Value Method Code (See Column C2)

A = \$1,000 or less
 B = \$1,001 - \$2,500
 C = \$2,501 - \$5,000
 D = \$5,001 - \$10,000
 E = \$10,001 - \$25,000
 F = \$25,001 - \$50,000
 G = \$50,001 - \$100,000
 H = \$100,001 - \$250,000
 I = \$250,001 - \$500,000
 J = \$500,001 - \$1,000,000
 K = \$1,000,001 - \$2,500,000
 L = \$2,500,001 - \$5,000,000
 M = More than \$5,000,000

A = None
 B = Capital Gain
 C = Dividend
 D = Interest
 E = Other
 F = Royalty
 G = Rental
 H = Trust Income
 I = Other

A = None
 B = None
 C = None
 D = None
 E = None
 F = None
 G = None
 H = None
 I = None
 J = None
 K = None
 L = None
 M = None
 N = None
 O = None
 P = None
 Q = None
 R = None
 S = None
 T = None
 U = None
 V = None
 W = None
 X = None
 Y = None
 Z = None

FINANCIAL DISCLOSURE REPORT

Page 52 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-I)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-I)	Identity of buyer/seller (if private transaction)
817.					Sold (part)	09/23/09	J		
818.					Sold (part)	09/24/09	L		
819.					Sold (part)	09/25/09	M		
820.					Sold (part)	09/28/09	J		
821.					Sold (part)	09/29/09	N		
822.					Sold (part)	10/01/09	J		
823.					Sold (part)	10/02/09	J		
824.					Sold (part)	10/06/09	K		
825.					Sold (part)	10/07/09	J		
826.					Sold (part)	10/08/09	J		
827.					Sold (part)	10/09/09	J		
828.					Sold (part)	10/13/09	M		
829.					Sold (part)	10/14/09	L		
830.					Sold (part)	10/15/09	L		
831.					Sold (part)	10/16/09	J		
832.					Sold (part)	10/19/09	L		
833.					Sold (part)	10/21/09	I		

1. Income Gain Codes

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C3)

A <\$1,000 or less

F <\$25,000 - \$100,000

G <\$15,000 or less

H <\$250,000 - \$350,000

I <\$25,000,000 - \$50,000,000

D3 Appraisal

D4 Book Value

B <\$1,000 - \$2,500

C <\$2,000,000 - \$1,000,000

K <\$15,000 - \$50,000

G <\$500,000 - \$1,000,000

R Cost or Real Estate Under

A - Other

C <\$2,000 - \$3,000

D1 <\$1,000,000 - \$5,000,000

L <\$50,000 - \$100,000

P1 <\$1,000,000 - \$3,000,000

P4 <More than \$50,000,000

N - Assessment

W - Estimated

D <\$5,000 - \$15,000

H <More than \$5,000,000

M <\$100,000 - \$250,000

P2 <\$5,000,000 - \$10,000,000

E - Cash/Market

E <\$15,000 - \$50,000

FINANCIAL DISCLOSURE REPORT
Page 53 of 79

Name of Person Reporting
SARIS, PATTI B.

Date of Report
05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ **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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
834.					Sold (part)	10/23/09	J		
835.					Sold (part)	10/26/09	K		
836.					Sold (part)	10/28/09	O		
837.					Sold (part)	10/29/09	K		
838.					Sold (part)	10/30/09	M		
839.					Sold (part)	11/05/09	J		
840.					Sold (part)	11/09/09	J		
841.					Sold (part)	11/10/09	L		
842.					Sold (part)	11/12/09	L		
843.					Sold (part)	11/13/09	L		
844.					Sold (part)	11/16/09	K		
845.					Sold (part)	11/17/09	J		
846.					Sold (part)	11/18/09	J		
847.					Sold (part)	11/19/09	K		
848.					Sold (part)	11/20/09	L		
849.					Sold (part)	11/23/09	J		
850.					Sold (part)	11/25/09	J		

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
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P1 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Bank Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

Page 54 of 79

SARIS, PATTI B.

05/13/2010

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

1. Income Code Codes (See Columns R1 and D4)	A = \$1,000 or less F = \$51,000.001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = \$5,000,001 - \$50,000,000	E = \$15,001 - \$50,000,000
2. Value Codes (See Columns C1 and D5)	J = \$15,000 or less N = \$250,001 - \$500,000 P1 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 P2 = \$5,000,001 - \$5,000,000	L = \$50,001 - \$100,000 P3 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$500,000 P5 = \$5,000,001 - \$5,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 55 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-I)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd-yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
868. US Treasury Bills	A	Interest			Sold (part)	01/12/09	J		
869.					Sold (part)	02/05/09	N		
870.					Sold	02/05/09	N		
871. Local Motors Series A pfd closely held		None	J	W					
872. PIMCO Developing Local Mkt Fd mutual fd	E	Dividend	P1	T	Buy	08/21/09	P1		
873. Van Eck Intl Invest Gold A mutual fd	G	Dividend	P2	T					
874. Hephaestion II LP priv eq		None	P1	U	Buy (add'l)	01/05/09	N		
875.					Buy (add'l)	04/09/09	O		
876.					Buy (add'l)	06/22/09	M		
877. Hephaestion Retail LP priv eq		None	M	U	Buy (add'l)	10/26/09	J		
878.					Buy (add'l)	12/28/09	K		
879. Portland Globe Real Est Sec Fd LP	G	Distribution	O	U					
880. Blackstone Distressed Securities Fd LP	G	Distribution	M	U					
881. Penta Asia Domestic Partners LP		None			Distributed	01/05/09	P1		See Part VIII
882. PSC Luxembourg Hldgs L.L.C.		None	K	U	Buy (add'l)	05/18/09	J		
883. Trust # 22	G	Int./Div.	P2	W					See Part VIII
884. - Baupost Val Partners L.P. I					Distributed	07/01/09	P1		See Part VIII

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

2. Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

N = \$250,001 - \$500,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

P4 = More than \$50,000,000

3. Value Method Codes

(See Column C2)

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

X = Other

S = Assessment

W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 56 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer-seller (if private transaction)
885. - Batpost Value Partners LP II					Distributed	07/01/09	P1		See Part VIII
886. - Elliott Associates LP					Distributed	07/01/09	P1		
887. - X Investment Holdings Ltd LP					Distributed	07/01/09	N		
888. - US Treasury Bills									
889. - HighVista I LP (x)					Distributed	07/01/09	P1		
890. - Penta Asia Long Short Fund Ltd LP(x)					Distributed	07/01/09	P1		
891. - Int in MECM Assoc II LLC closely held					Buy	07/01/09	P2		See Part VIII
892. - Hephaestion LP (x)					Buy	07/01/09	L		
893.					Buy (add'l)	10/15/09	L		
894.					Buy (add'l)	12/28/09	K		
895. - Hephaestion Co-invest I LP (x)					Buy	07/01/09	P1		
896. - Porus Invt Hldg Co Ltd LP (x)					Buy	07/01/09	N		
897. - Xander Master Fund LLC (x)					Buy	07/01/09	L		
898. - Federated US Treas Cash reserve money mkt mutual fd					Buy (add'l)	10/13/09	L		
899.					Sold (part)	10/15/09	L		
900.					Buy (add'l)	10/19/09	J		
901.					Buy (add'l)	10/28/09	J		

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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$13,000 or less N = \$250,001 - \$500,000 P = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal R = Book Value	B = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 57 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
902.					Buy (add'l)	12/22/09	J		
903.					Sold (part)	12/28/09	K		
904. Trust # 23	E	Int./Div.	P1	T					See Part VIII
905. - US Treasury Bills					Matured	02/05/09	L		
906. - SPDR Gold Tr mutual fund					Buy (add'l)	06/15/09	L		
907.					Distributed (part)	09/30/09	N		
908. - Federated US Treas Cash Rsv mutual fund					Buy (add'l)	02/05/09	L		
909.					Buy (add'l)	05/22/09	K		
910.					Sold (part)	06/16/09	J		
911.					Sold (part)	06/22/09	L		
912.					Sold (part)	09/29/09	J		
913. - Auburndale, FL municipal bd					Distributed	09/30/09	L		
914. - Berkeley Cty, SC municipal bd					Distributed	09/30/09	L		
915. - Easley, SC municipal bds					Distributed	09/30/09	L		
916. - Florida St. municipal bds					Sold	07/22/09	K	A	
917. - Illinois St municipal bds					Distributed	09/30/09	L		
918. - Intermountain Pwr Agy, UT municipal bds					Sold	06/08/09	L	A	

1. Income Code

(See Columns B1 and D4)

A = \$1,000 or less

F = \$50,001 - \$100,000

H = \$1,001 - \$5,000

G = \$100,001 - \$1,000,000

I = \$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

2. Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

N = \$250,001 - \$500,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes

(See Column C2)

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 58 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-I)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-I)	Identity of buyer/seller (if private transaction)
919. - Long Island, NY municipal bds					Sold	05/11/09	L	A	
920. - Maine St municipal bds					Distributed	09/30/09	L		
921. - Met Trans Auth. Ny municioak bds					Distributed	09/30/09	L		
922. - Mississippi St municipal bds					Distributed	09/30/09	L		
923. - New York St Dorn Auth municipal Bds					Sold (part)	05/08/09	L		
924.					Distributed	09/30/09	L		
925. - Regional Trans Dist. CO municipi bds					Distributed	09/30/09	L		
926. - MFB Northern Fds municipal money market fd					Distributed	09/30/09	K		
927. - Realty Associates Fd IV LLC (y)									See Part VIII
928. - Int in MECM Investments LLC (closely held) (x)					Buy	09/30/09	P1		See Part VIII
929. Trust # 24	E	Int/Div.	P1	T					See Part VIII
930. - US Treasury Bills					Matured	02/05/09	L		
931. - SPDR Gold Tr mutual fund					Buy (add'l)	06/15/09	L		
932.					Distributed (part)	09/30/09	M		
933. - Federated US Treas Cash Rsv mutual fund					Buy (add'l)	02/05/09	L		
934.					Buy (add'l)	05/22/09	K		
935.					Sold (part)	06/16/09	J		

1. Income Category Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,001 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT
Page 59 of 79

Name of Person Reporting
SARIS, PATTI B.

Date of Report
05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A Description of Assets (including trust assets) Place "EX" 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
936.					Sold (part)	06/22/09	L		
937.					Sold (part)	09/29/09	J		
938. - Auburndale, FL municipal bd					Distributed	09/30/09	L		
939. - Berkeley Cty, SC municipal bd					Distributed	09/30/09	L		
940. - Easley, SC municipal bds					Distributed	09/30/09	L		
941. - Florida St, municipal bds					Sold	07/22/09	K	A	
942. - Illinois St municipal bds					Distributed	09/30/09	L		
943. - Intermountain Pwr Agcy, UT municipal bds					Sold	06/08/09	L	A	
944. - Long Island, NY municipal bds					Sold	05/11/09	L	A	
945. - Maine St municipal bds					Distributed	09/30/09	L		
946. - Met Trans Auth, Ny municioak bds					Distributed	09/30/09	L		
947. - Mississippi St municipal bds					Distributed	09/30/09	L		
948. - New York St Doran Auth municipal Bds					Sold (part)	05/08/09	L		
949.					Distributed	09/30/09	L		
950. - Regional Trans Dist, CO municipal bds					Distributed	09/30/09	L		
951. - MFB Northern Fds municipal money market fd					Distributed	09/30/09	K		
952. - Realty Associates Fd IV LLC (y)									See Part VIII

1. Income/Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$7,500 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
2. Value Codes: (See Columns C1 and D3)	F = \$15,000 or less N = \$250,001 - \$500,000 P1 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes: (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 60 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
953. - Int in MECM Investments LLC (closely held) (x)					Buy	09/30/09	P1		See Part VIII
954. Trust # 25	E	Int./Div.	P1	T					See Part VIII
955. - US Treasury Bills					Matured	02/05/09	L		
956. - SPDR Gold Tr mutual fund					Buy (add'l)	06/15/09	L		
957.					Distributed (part)	09/30/09	N		
958. - Federated US Treas Cash Rsv mutual fund					Buy (add'l)	02/05/09	L		
959.					Buy (add'l)	05/22/09	K		
960.					Sold (part)	06/16/09	J		
961.					Sold (part)	06/22/09	L		
962.					Sold (part)	09/29/09	K		
963. - Auburndale, FL municipal bd					Distributed	09/30/09	L		
964. - Berkeley Cty, SC municipal bd					Distributed	09/30/09	L		
965. - Easley, SC municipal bds					Distributed	09/30/09	L		
966. - Florida St, municipal bds					Sold	07/22/09	K	A	
967. - Illinois St municipal bds					Distributed	09/30/09	L		
968. - Intermountain Pwr Agcy, UT municipal bds					Sold	06/08/09	L	A	
969. - Long Island, NY municipal bds					Sold	05/11/09	L	A	

1. Income/Gain Codes (See Columns B1 and D4)	A = \$1,000 or less B = \$1,001 - \$100,000 C = \$100,001 - \$1,000,000 D = \$1,000,001 - \$5,000,000 E = \$5,000,001 - \$10,000,000 F = \$10,000,001 - \$50,000,000 G = \$50,000,001 - \$1,000,000,000 H = \$1,000,000,001 - \$5,000,000,000 I = \$5,000,000,001 - \$10,000,000,000 J = \$10,000,000,001 - \$50,000,000,000 K = \$50,000,000,001 - \$1,000,000,000,000 L = \$1,000,000,000,001 - \$5,000,000,000,000 M = \$5,000,000,000,001 - \$10,000,000,000,000 N = \$10,000,000,000,001 - \$50,000,000,000,000 O = \$50,000,000,000,001 - \$1,000,000,000,000,000 P = \$1,000,000,000,000,001 - \$5,000,000,000,000,000 Q = \$5,000,000,000,000,001 - \$10,000,000,000,000,000 R = \$10,000,000,000,000,001 - \$50,000,000,000,000,000 S = \$50,000,000,000,000,001 - \$1,000,000,000,000,000,000 T = \$1,000,000,000,000,000,001 - \$5,000,000,000,000,000,000 U = \$5,000,000,000,000,000,001 - \$10,000,000,000,000,000,000 V = \$10,000,000,000,000,000,001 - \$50,000,000,000,000,000,000 W = \$50,000,000,000,000,000,001 - \$1,000,000,000,000,000,000,000 X = \$1,000,000,000,000,000,000,001 - \$5,000,000,000,000,000,000,000 Y = \$5,000,000,000,000,000,000,001 - \$10,000,000,000,000,000,000,000 Z = \$10,000,000,000,000,000,000,001 - \$50,000,000,000,000,000,000,000	B = \$1,001 - \$2,500 C = \$2,501 - \$5,000 D = \$5,001 - \$10,000 E = \$10,001 - \$25,000 F = \$25,001 - \$50,000 G = \$50,001 - \$100,000 H = \$100,001 - \$250,000 I = \$250,001 - \$500,000 J = \$500,001 - \$1,000,000 K = \$1,000,001 - \$2,500,000 L = \$2,500,001 - \$5,000,000 M = \$5,000,001 - \$10,000,000 N = \$10,000,001 - \$25,000,000 O = \$25,000,001 - \$50,000,000 P = \$50,000,001 - \$100,000,000 Q = \$100,000,001 - \$250,000,000 R = \$250,000,001 - \$500,000,000 S = \$500,000,001 - \$1,000,000,000 T = \$1,000,000,001 - \$2,500,000,000 U = \$2,500,000,001 - \$5,000,000,000 V = \$5,000,000,001 - \$10,000,000,000 W = \$10,000,000,001 - \$25,000,000,000 X = \$25,000,000,001 - \$50,000,000,000 Y = \$50,000,000,001 - \$100,000,000,000 Z = \$100,000,000,001 - \$250,000,000,000	C = \$2,501 - \$5,000 D = \$5,001 - \$10,000 E = \$10,001 - \$25,000 F = \$25,001 - \$50,000 G = \$50,001 - \$100,000 H = \$100,001 - \$250,000 I = \$250,001 - \$500,000 J = \$500,001 - \$1,000,000 K = \$1,000,001 - \$2,500,000 L = \$2,500,001 - \$5,000,000 M = \$5,000,001 - \$10,000,000 N = \$10,000,001 - \$25,000,000 O = \$25,000,001 - \$50,000,000 P = \$50,000,001 - \$100,000,000 Q = \$100,000,001 - \$250,000,000 R = \$250,000,001 - \$500,000,000 S = \$500,000,001 - \$1,000,000,000 T = \$1,000,000,001 - \$2,500,000,000 U = \$2,500,000,001 - \$5,000,000,000 V = \$5,000,000,001 - \$10,000,000,000 W = \$10,000,000,001 - \$25,000,000,000 X = \$25,000,000,001 - \$50,000,000,000 Y = \$50,000,000,001 - \$100,000,000,000 Z = \$100,000,000,001 - \$250,000,000,000	D = \$5,001 - \$10,000 E = \$10,001 - \$25,000 F = \$25,001 - \$50,000 G = \$50,001 - \$100,000 H = \$100,001 - \$250,000 I = \$250,001 - \$500,000 J = \$500,001 - \$1,000,000 K = \$1,000,001 - \$2,500,000 L = \$2,500,001 - \$5,000,000 M = \$5,000,001 - \$10,000,000 N = \$10,000,001 - \$25,000,000 O = \$25,000,001 - \$50,000,000 P = \$50,000,001 - \$100,000,000 Q = \$100,000,001 - \$250,000,000 R = \$250,000,001 - \$500,000,000 S = \$500,000,001 - \$1,000,000,000 T = \$1,000,000,001 - \$2,500,000,000 U = \$2,500,000,001 - \$5,000,000,000 V = \$5,000,000,001 - \$10,000,000,000 W = \$10,000,000,001 - \$25,000,000,000 X = \$25,000,000,001 - \$50,000,000,000 Y = \$50,000,000,001 - \$100,000,000,000 Z = \$100,000,000,001 - \$250,000,000,000	E = \$10,001 - \$25,000 F = \$25,001 - \$50,000 G = \$50,001 - \$100,000 H = \$100,001 - \$250,000 I = \$250,001 - \$500,000 J = \$500,001 - \$1,000,000 K = \$1,000,001 - \$2,500,000 L = \$2,500,001 - \$5,000,000 M = \$5,000,001 - \$10,000,000 N = \$10,000,001 - \$25,000,000 O = \$25,000,001 - \$50,000,000 P = \$50,000,001 - \$100,000,000 Q = \$100,000,001 - \$250,000,000 R = \$250,000,001 - \$500,000,000 S = \$500,000,001 - \$1,000,000,000 T = \$1,000,000,001 - \$2,500,000,000 U = \$2,500,000,001 - \$5,000,000,000 V = \$5,000,000,001 - \$10,000,000,000 W = \$10,000,000,001 - \$25,000,000,000 X = \$25,000,000,001 - \$50,000,000,000 Y = \$50,000,000,001 - \$100,000,000,000 Z = \$100,000,000,001 - \$250,000,000,000	F = \$10,001 - \$25,000 G = \$25,001 - \$50,000 H = \$50,001 - \$100,000 I = \$100,001 - \$250,000 J = \$250,001 - \$500,000 K = \$500,001 - \$1,000,000 L = \$1,000,001 - \$2,500,000 M = \$2,500,001 - \$5,000,000 N = \$5,000,001 - \$10,000,000 O = \$10,000,001 - \$25,000,000 P = \$25,000,001 - \$50,000,000 Q = \$50,000,001 - \$100,000,000 R = \$100,000,001 - \$250,000,000 S = \$250,000,001 - \$500,000,000 T = \$500,000,001 - \$1,000,000,000 U = \$1,000,000,001 - \$2,500,000,000 V = \$2,500,000,001 - \$5,000,000,000 W = \$5,000,000,001 - \$10,000,000,000 X = \$10,000,000,001 - \$25,000,000,000 Y = \$25,000,000,001 - \$50,000,000,000 Z = \$50,000,000,001 - \$100,000,000,000
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FINANCIAL DISCLOSURE REPORT

Page 61 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see PP. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or mt.)	Value Code 2 (I-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller if private transaction
970. - Maine St municipal bds					Distributed	09/30/09	L		
971. - Met Trans Auth, Ny municioak bds					Distributed	09/30/09	L		
972. - Mississippi St municipal bds					Distributed	09/30/09	L		
973. - New York St Dorm Auth municipal Bds					Sold (part)	05/08/09	L		
974.					Distributed	09/30/09	L		
975. - Regional Trans Dist, CO municipa bds					Distributed	09/30/09	L		
976. - MFH Northern Fds municipal money market fd					Distributed	09/30/09	K		
977. - Realty Associates Fd IV LLC (y)									See Part VIII
978. - Int in MECM Investments LLC (closely held) (x)					Buy	09/30/09	PI		See Part VIII
979. Trust # 26	E	Int./Div	PI	T					See Part VIII
980. - US Treasury Bills					Matured	02/05/09	L		
981. - SPDR Gold Tr mutual fund					Buy (add'l)	06/15/09	L		
982.					Distributed (part)	09/30/09	N		
983. - Federated US Treas Cash Rsv mutual fund					Buy (add'l)	02/05/09	L		
984.					Buy (add'l)	05/22/09	K		
985.					Sold (part)	06/16/09	J		
986.					Sold (part)	06/22/09	L		

1. Income Gain Codes

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

H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

I12 = More than \$5,000,000

E = \$15,001 - \$50,000

(See Columns B1 and D1)

2. Value Codes

J = \$15,000 or less

N = \$50,001 - \$500,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes

Q = Appraised

R = Basis Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 62 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm-dd-yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
987.					Sold (part)	09/29/09	K		
988. - Auburndale, FL municipal bd					Distributed	09/30/09	L		
989. - Berkeley Cty, SC municipal bd					Distributed	09/30/09	L		
990. - Easley, SC municipal bds					Distributed	09/30/09	L		
991. - Florida St, municipal bds					Sold	07/22/09	K	A	
992. - Illinois St municipal bds					Distributed	09/30/09	L		
993. - Intermountain Pwr Agcy, UT municipal bds					Sold	06/08/09	L	A	
994. - Long Island, NY municipal bds					Sold	05/11/09	L	A	
995. - Maine St municipal bds					Distributed	09/30/09	L		
996. - Met Trans Auth, Ny municioak bds					Distributed	09/30/09	L		
997. - Mississippi St municipal bds					Distributed	09/30/09	L		
998. - New York St Dorm Auth municipal Bds					Sold (part)	05/08/09	L		
999.					Distributed	09/30/09	L		
1000. - Regional Trans Dist, CO municipl bds					Distributed	09/30/09	L		
1001. - MFB Northern Fds municipal money market fd					Distributed	09/30/09	K		
1002. - Realty Associates Fd IV L.L.C. (y)									See Part VIII
1003. - Int in MECM Investments L.L.C. (closely held) (x)					Buy	09/30/09	P1		See Part VIII

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
2. Value Codes (See Columns C1 and D5)	J = \$15,000 or less N = \$50,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 63 of 79

Name of Person Reporting
SARIS, PATTI B.

Date of Report
05/15/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children: see pp. 34-60 of filing instructions.)

☐ 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)	(5) Identity of buyer/seller (if private transaction)
1004. Liveprocess Crop Ser A pfd stock		None	J	T					
1005. Neurophage Pharms Inc Series A cv pfd stock		None	J	T					
1006. Wavemark Inc Ser B pfd stock		None	M	T					
1007. Vanguard Inflat Protected mutual fund	F	Dividend	P1	T	Buy (add'l)	01/07/09	P1		
1008.					Sold (part)	03/26/09	O	F	
1009. HSBC Investor US Treas C1 D money market mutual fund	A	Dividend			Sold	05/13/09	P2		
1010. Meridia Capital LP		None	N	U	Buy (add'l)	05/29/09	M		
1011.					Buy (add'l)	12/01/09	K		
1012. Meta4 Group Ltd LP		None	J	U					
1013. Elliott Associates, LP		None	P1	U					
1014. Honey Capital Fund 2008, LP		None	M	U	Buy (add'l)	11/20/09	K		
1015					Buy (add'l)	12/30/09	J		
1016									
1017. Line Rock Partners V, LP combined	B	Distribution	O	U	Buy (add'l)	02/12/09	K		
1018					Buy (add'l)	04/29/09	K		
1019.					Buy (add'l)	06/25/09	K		
1020.					Buy (add'l)	07/02/09	L		

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

FINANCIAL DISCLOSURE REPORT

Page 64 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1021.					Buy (add'l)	07/31/09	K		
1022.					Buy (add'l)	10/21/09	L		
1023.					Buy (add'l)	11/10/09	L		
1024.					Buy (add'l)	12/31/09	K		
1025. Lene Star Fund VI (US), LP	G	Distribution	P1	U					See Part VIII
1026. Lene Star Europe Holdings (US), LP		None	N	U					
1027. Lene Star Real Estate Fund (US), LP		None	O	U	Buy (add'l)	03/09/09	N		
1028.					Buy (add'l)	11/23/09	L		
1029. Middle East North Africa Opportunities Fd, LP		None	P1	U					
1030. Portland Capital LLP		None	M	W	Buy (add'l)	02/05/09	K		
1031. TA Realty LLC - IPERS (y)									
1032. MA Health & Ed Municipal Bds	C	Interest	L	T					
1033. MFCM Associates LLC closely held			P2	W					
1034. - Abrams Capital Partners II LP		None	P1	U					
1035. - Baupost Value Partners LP II		None	P1	U					
1036. - Brookside Cap Partners Fd LP		None	P1	U	Open	01/05/09	P1		See Part VIII item # 181
1037. - Kensico Associates LP		None	P2	U	Open	01/05/09	P2		See Part VIII item # 340

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 = \$2,501 - \$5,000	C = \$5,001 - \$8,000 H = \$8,001 - \$10,000	D = \$10,001 - \$15,000 E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$1,000 or less N = \$250,001 - \$500,000 P1 = \$250,000.01 - \$500,000.00	K = \$5,001 - \$50,000 O = \$50,001 - \$1,000,000	L = \$50,001 - \$100,000 P2 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P3 = \$250,000.01 - \$500,000.00
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost of Real Estate Only V = Other	S = Assessment W = Estimated	T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 65 of 79

Name of Person Reporting
SARIS, PAITI B.

Date of Report
05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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 (Q-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)	(5) Identity of buyer/seller (if private transaction)
1038. Auburndale FL Municipal bds	E	Interest	N	T					
1039. Berkeley Cty SC Municipal bd	E	Interest	N	T					
1040. Birmingham AL Municipal Bds	D	Interest	M	T					
1041. Dallas TX Municipal bds	E	Interest	N	T					
1042. Glendale AZ Municipal Bds	B	Interest			Matured	07/01/09	M		
1043. Hawaii St Municipal Bds	D	Interest	N	T					
1044. Intermountain Pwr Agcy UT Municipal bds	E	Interest			Sold	06/08/09	N	C	
1045. Met Trans Auth NY Municipal Bds	D	Interest	N	T					
1046. Washington St Municipal Bds	D	Interest	M	T					
1047. Michigan St Municipal bds	C	Interest	M	T					
1048. NY St Municipal Bds		None	M	T	Buy	11/08/09	M		
1049.					Buy (add'l)	12/08/09	N		
1050. Seattle WA Drain & Wastewater Municipal bds		None							See Part VIII
1051. Anchorage AK Municipal Bds (x)		None	N	T	Buy	12/04/09	N		
1052. Chatham Cty GA Municipal Bds (x)		None	M	T	Buy	12/18/09	M		
1053. MA St College Bds Municipal Bds (x)		None	N	T	Buy	12/09/09	N		
1054. Trust # 27 (x)	D	Int./Div.	O	T					See Part VIII

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less B = \$1,001 - \$100,000	C = \$100,001 - \$1,000,000 D = \$1,000,001 - \$5,000,000 E = \$5,000,001 - \$10,000,000 F = \$10,000,001 - \$50,000,000 G = \$50,000,001 - \$100,000,000 H = \$100,000,001 - \$500,000,000 I = \$500,000,001 - \$1,000,000,000 J = More than \$1,000,000,000	K = \$1,001 - \$2,500 L = \$2,501 - \$5,000 M = \$5,001 - \$10,000 N = \$10,001 - \$25,000 O = \$25,001 - \$50,000 P = \$50,001 - \$100,000 Q = \$100,001 - \$250,000 R = \$250,001 - \$500,000 S = \$500,001 - \$1,000,000 T = \$1,000,001 - \$5,000,000 U = \$5,000,001 - \$10,000,000 V = \$10,000,001 - \$50,000,000 W = \$50,000,001 - \$100,000,000 X = More than \$100,000,000	Y = \$1,001 - \$2,500 Z = \$2,501 - \$5,000 AA = \$5,001 - \$10,000 AB = \$10,001 - \$25,000 AC = \$25,001 - \$50,000 AD = \$50,001 - \$100,000 AE = \$100,001 - \$250,000 AF = \$250,001 - \$500,000 AG = \$500,001 - \$1,000,000 AH = \$1,000,001 - \$5,000,000 AI = \$5,000,001 - \$10,000,000 AJ = \$10,000,001 - \$50,000,000 AK = \$50,000,001 - \$100,000,000 AL = More than \$100,000,000	AM = \$1,001 - \$2,500 AN = \$2,501 - \$5,000 AO = \$5,001 - \$10,000 AP = \$10,001 - \$25,000 AQ = \$25,001 - \$50,000 AR = \$50,001 - \$100,000 AS = \$100,001 - \$250,000 AT = \$250,001 - \$500,000 AU = \$500,001 - \$1,000,000 AV = \$1,000,001 - \$5,000,000 AW = \$5,000,001 - \$10,000,000 AX = \$10,000,001 - \$50,000,000 AY = \$50,000,001 - \$100,000,000 AZ = More than \$100,000,000	BA = \$1,001 - \$2,500 BB = \$2,501 - \$5,000 BC = \$5,001 - \$10,000 BD = \$10,001 - \$25,000 BE = \$25,001 - \$50,000 BF = \$50,001 - \$100,000 BG = \$100,001 - \$250,000 BH = \$250,001 - \$500,000 BI = \$500,001 - \$1,000,000 BJ = \$1,000,001 - \$5,000,000 BK = \$5,000,001 - \$10,000,000 BL = \$10,000,001 - \$50,000,000 BM = \$50,000,001 - \$100,000,000 BN = More than \$100,000,000	CA = \$1,001 - \$2,500 CB = \$2,501 - \$5,000 CC = \$5,001 - \$10,000 CD = \$10,001 - \$25,000 CE = \$25,001 - \$50,000 CF = \$50,001 - \$100,000 CG = \$100,001 - \$250,000 CH = \$250,001 - \$500,000 CI = \$500,001 - \$1,000,000 CJ = \$1,000,001 - \$5,000,000 CK = \$5,000,001 - \$10,000,000 CL = \$10,000,001 - \$50,000,000 CM = \$50,000,001 - \$100,000,000 CN = More than \$100,000,000	DA = \$1,001 - \$2,500 DB = \$2,501 - \$5,000 DC = \$5,001 - \$10,000 DD = \$10,001 - \$25,000 DE = \$25,001 - \$50,000 DF = \$50,001 - \$100,000 DG = \$100,001 - \$250,000 DH = \$250,001 - \$500,000 DI = \$500,001 - \$1,000,000 DJ = \$1,000,001 - \$5,000,000 DK = \$5,000,001 - \$10,000,000 DL = \$10,000,001 - \$50,000,000 DM = \$50,000,001 - \$100,000,000 DN = More than \$100,000,000	EA = \$1,001 - \$2,500 EB = \$2,501 - \$5,000 EC = \$5,001 - \$10,000 ED = \$10,001 - \$25,000 EE = \$25,001 - \$50,000 EF = \$50,001 - \$100,000 EG = \$100,001 - \$250,000 EH = \$250,001 - \$500,000 EI = \$500,001 - \$1,000,000 EJ = \$1,000,001 - \$5,000,000 EK = \$5,000,001 - \$10,000,000 EL = \$10,000,001 - \$50,000,000 EM = \$50,000,001 - \$100,000,000 EN = More than \$100,000,000	FA = \$1,001 - \$2,500 FB = \$2,501 - \$5,000 FC = \$5,001 - \$10,000 FD = \$10,001 - \$25,000 FE = \$25,001 - \$50,000 FF = \$50,001 - \$100,000 FG = \$100,001 - \$250,000 FH = \$250,001 - \$500,000 FI = \$500,001 - \$1,000,000 FJ = \$1,000,001 - \$5,000,000 FK = \$5,000,001 - \$10,000,000 FL = \$10,000,001 - \$50,000,000 FM = \$50,000,001 - \$100,000,000 FN = More than \$100,000,000	GA = \$1,001 - \$2,500 GB = \$2,501 - \$5,000 GC = \$5,001 - \$10,000 GD = \$10,001 - \$25,000 GE = \$25,001 - \$50,000 GF = \$50,001 - \$100,000 GG = \$100,001 - \$250,000 GH = \$250,001 - \$500,000 GI = \$500,001 - \$1,000,000 GJ = \$1,000,001 - \$5,000,000 GK = \$5,000,001 - \$10,000,000 GL = \$10,000,001 - \$50,000,000 GM = \$50,000,001 - \$100,000,000 GN = More than \$100,000,000	HA = \$1,001 - \$2,500 HB = \$2,501 - \$5,000 HC = \$5,001 - \$10,000 HD = \$10,001 - \$25,000 HE = \$25,001 - \$50,000 HF = \$50,001 - \$100,000 HG = \$100,001 - \$250,000 HH = \$250,001 - \$500,000 HI = \$500,001 - \$1,000,000 HJ = \$1,000,001 - \$5,000,000 HK = \$5,000,001 - \$10,000,000 HL = \$10,000,001 - \$50,000,000 HM = \$50,000,001 - \$100,000,000 HN = More than \$100,000,000	IA = \$1,001 - \$2,500 IB = \$2,501 - \$5,000 IC = \$5,001 - \$10,000 ID = \$10,001 - \$25,000 IE = \$25,001 - \$50,000 IF = \$50,001 - \$100,000 IG = \$100,001 - \$250,000 IH = \$250,001 - \$500,000 II = \$500,001 - \$1,000,000 IJ = \$1,000,001 - \$5,000,000 IK = \$5,000,001 - \$10,000,000 IL = \$10,000,001 - \$50,000,000 IM = \$50,000,001 - \$100,000,000 IN = More than \$100,000,000	JA = \$1,001 - \$2,500 JB = \$2,501 - \$5,000 JC = \$5,001 - \$10,000 JD = \$10,001 - \$25,000 JE = \$25,001 - \$50,000 JF = \$50,001 - \$100,000 JG = \$100,001 - \$250,000 JH = \$250,001 - \$500,000 JI = \$500,001 - \$1,000,000 JJ = \$1,000,001 - \$5,000,000 JK = \$5,000,001 - \$10,000,000 JL = \$10,000,001 - \$50,000,000 JM = \$50,000,001 - \$100,000,000 JN = More than \$100,000,000	KA = \$1,001 - \$2,500 KB = \$2,501 - \$5,000 KC = \$5,001 - \$10,000 KD = \$10,001 - \$25,000 KE = \$25,001 - \$50,000 KF = \$50,001 - \$100,000 KG = \$100,001 - \$250,000 KH = \$250,001 - \$500,000 KI = \$500,001 - \$1,000,000 KJ = \$1,000,001 - \$5,000,000 KK = \$5,000,001 - \$10,000,000 KL = \$10,000,001 - \$50,000,000 KM = \$50,000,001 - \$100,000,000 KN = More than \$100,000,000	LA = \$1,001 - \$2,500 LB = \$2,501 - \$5,000 LC = \$5,001 - \$10,000 LD = \$10,001 - \$25,000 LE = \$25,001 - \$50,000 LF = \$50,001 - \$100,000 LG = \$100,001 - \$250,000 LH = \$250,001 - \$500,000 LI = \$500,001 - \$1,000,000 LJ = \$1,000,001 - \$5,000,000 LK = \$5,000,001 - \$10,000,000 LL = \$10,000,001 - \$50,000,000 LM = \$50,000,001 - \$100,000,000 LN = More than \$100,000,000	MA = \$1,001 - \$2,500 MB = \$2,501 - \$5,000 MC = \$5,001 - \$10,000 MD = \$10,001 - \$25,000 ME = \$25,001 - \$50,000 MF = \$50,001 - \$100,000 MG = \$100,001 - \$250,000 MH = \$250,001 - \$500,000 MI = \$500,001 - \$1,000,000 MJ = \$1,000,001 - \$5,000,000 MK = \$5,000,001 - \$10,000,000 ML = \$10,000,001 - \$50,000,000 MM = \$50,000,001 - \$100,000,000 MN = More than \$100,000,000	NA = \$1,001 - \$2,500 NB = \$2,501 - \$5,000 NC = \$5,001 - \$10,000 ND = \$10,001 - \$25,000 NE = \$25,001 - \$50,000 NF = \$50,001 - \$100,000 NG = \$100,001 - \$250,000 NH = \$250,001 - \$500,000 NI = \$500,001 - \$1,000,000 NJ = \$1,000,001 - \$5,000,000 NK = \$5,000,001 - \$10,000,000 NL = \$10,000,001 - \$50,000,000 NM = \$50,000,001 - \$100,000,000 NN = More than \$100,000,000	OA = \$1,001 - \$2,500 OB = \$2,501 - \$5,000 OC = \$5,001 - \$10,000 OD = \$10,001 - \$25,000 OE = \$25,001 - \$50,000 OF = \$50,001 - \$100,000 OG = \$100,001 - \$250,000 OH = \$250,001 - \$500,000 OI = \$500,001 - \$1,000,000 OJ = \$1,000,001 - \$5,000,000 OK = \$5,000,001 - \$10,000,000 OL = \$10,000,001 - \$50,000,000 OM = \$50,000,001 - \$100,000,000 ON = More than \$100,000,000	PA = \$1,001 - \$2,500 PB = \$2,501 - \$5,000 PC = \$5,001 - \$10,000 PD = \$10,001 - \$25,000 PE = \$25,001 - \$50,000 PF = \$50,001 - \$100,000 PG = \$100,001 - \$250,000 PH = \$250,001 - \$500,000 PI = \$500,001 - \$1,000,000 PJ = \$1,000,001 - \$5,000,000 PK = \$5,000,001 - \$10,000,000 PL = \$10,000,001 - \$50,000,000 PM = \$50,000,001 - \$100,000,000 PN = More than \$100,000,000	QA = \$1,001 - \$2,500 QB = \$2,501 - \$5,000 QC = \$5,001 - \$10,000 QD = \$10,001 - \$25,000 QE = \$25,001 - \$50,000 QF = \$50,001 - \$100,000 QG = \$100,001 - \$250,000 QH = \$250,001 - \$500,000 QI = \$500,001 - \$1,000,000 QJ = \$1,000,001 - \$5,000,000 QK = \$5,000,001 - \$10,000,000 QL = \$10,000,001 - \$50,000,000 QM = \$50,000,001 - \$100,000,000 QN = More than \$100,000,000	RA = \$1,001 - \$2,500 RB = \$2,501 - \$5,000 RC = \$5,001 - \$10,000 RD = \$10,001 - \$25,000 RE = \$25,001 - \$50,000 RF = \$50,001 - \$100,000 RG = \$100,001 - \$250,000 RH = \$250,001 - \$500,000 RI = \$500,001 - \$1,000,000 RJ = \$1,000,001 - \$5,000,000 RK = \$5,000,001 - \$10,000,000 RL = \$10,000,001 - \$50,000,000 RM = \$50,000,001 - \$100,000,000 RN = More than \$100,000,000	SA = \$1,001 - \$2,500 SB = \$2,501 - \$5,000 SC = \$5,001 - \$10,000 SD = \$10,001 - \$25,000 SE = \$25,001 - \$50,000 SF = \$50,001 - \$100,000 SG = \$100,001 - \$250,000 SH = \$250,001 - \$500,000 SI = \$500,001 - \$1,000,000 SJ = \$1,000,001 - \$5,000,000 SK = \$5,000,001 - \$10,000,000 SL = \$10,000,001 - \$50,000,000 SM = \$50,000,001 - \$100,000,000 SN = More than \$100,000,000	TA = \$1,001 - \$2,500 TB = \$2,501 - \$5,000 TC = \$5,001 - \$10,000 TD = \$10,001 - \$25,000 TE = \$25,001 - \$50,000 TF = \$50,001 - \$100,000 TG = \$100,001 - \$250,000 TH = \$250,001 - \$500,000 TI = \$500,001 - \$1,000,000 TJ = \$1,000,001 - \$5,000,000 TK = \$5,000,001 - \$10,000,000 TL = \$10,000,001 - \$50,000,000 TM = \$50,000,001 - \$100,000,000 TN = More than \$100,000,000	UA = \$1,001 - \$2,500 UB = \$2,501 - \$5,000 UC = \$5,001 - \$10,000 UD = \$10,001 - \$25,000 UE = \$25,001 - \$50,000 UF = \$50,001 - \$100,000 UG = \$100,001 - \$250,000 UH = \$250,001 - \$500,000 UI = \$500,001 - \$1,000,000 UJ = \$1,000,001 - \$5,000,000 UK = \$5,000,001 - \$10,000,000 UL = \$10,000,001 - \$50,000,000 UM = \$50,000,001 - \$100,000,000 UN = More than \$100,000,000	VA = \$1,001 - \$2,500 VB = \$2,501 - \$5,000 VC = \$5,001 - \$10,000 VD = \$10,001 - \$25,000 VE = \$25,001 - \$50,000 VF = \$50,001 - \$100,000 VG = \$100,001 - \$250,000 VH = \$250,001 - \$500,000 VI = \$500,001 - \$1,000,000 VJ = \$1,000,001 - \$5,000,000 VK = \$5,000,001 - \$10,000,000 VL = \$10,000,001 - \$50,000,000 VM = \$50,000,001 - \$100,000,000 VN = More than \$100,000,000	WA = \$1,001 - \$2,500 WB = \$2,501 - \$5,000 WC = \$5,001 - \$10,000 WD = \$10,001 - \$25,000 WE = \$25,001 - \$50,000 WF = \$50,001 - \$100,000 WG = \$100,001 - \$250,000 WH = \$250,001 - \$500,000 WI = \$500,001 - \$1,000,000 WJ = \$1,000,001 - \$5,000,000 WK = \$5,000,001 - \$10,000,000 WL = \$10,000,001 - \$50,000,000 WM = \$50,000,001 - \$100,000,000 WN = More than \$100,000,000	XA = \$1,001 - \$2,500 XB = \$2,501 - \$5,000 XC = \$5,001 - \$10,000 XD = \$10,001 - \$25,000 XE = \$25,001 - \$50,000 XF = \$50,001 - \$100,000 XG = \$100,001 - \$250,000 XH = \$250,001 - \$500,000 XI = \$500,001 - \$1,000,000 XJ = \$1,000,001 - \$5,000,000 XK = \$5,000,001 - \$10,000,000 XL = \$10,000,001 - \$50,000,000 XM = \$50,000,001 - \$100,000,000 XN = More than \$100,000,000	YA = \$1,001 - \$2,500 YB = \$2,501 - \$5,000 YC = \$5,001 - \$10,000 YD = \$10,001 - \$25,000 YE = \$25,001 - \$50,000 YF = \$50,001 - \$100,000 YG = \$100,001 - \$250,000 YH = \$250,001 - \$500,000 YI = \$500,001 - \$1,000,000 YJ = \$1,000,001 - \$5,000,000 YK = \$5,000,001 - \$10,000,000 YL = \$10,000,001 - \$50,000,000 YM = \$50,000,001 - \$100,000,000 YN = More than \$100,000,000	ZA = \$1,001 - \$2,500 ZB = \$2,501 - \$5,000 ZC = \$5,001 - \$10,000 ZD = \$10,001 - \$25,000 ZE = \$25,001 - \$50,000 ZF = \$50,001 - \$100,000 ZG = \$100,001 - \$250,000 ZH = \$250,001 - \$500,000 ZI = \$500,001 - \$1,000,000 ZJ = \$1,000,001 - \$5,000,000 ZK = \$5,000,001 - \$10,000,000 ZL = \$10,000,001 - \$50,000,000 ZM = \$50,000,001 - \$100,000,000 ZN = More than \$100,000,000
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FINANCIAL DISCLOSURE REPORT

Page 66 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1055 - Boston, MA Municipal Bds									
1056 - Chilmark MA Municipal Bds									
1057 - MA Bay Transit Municipal Bds									
1058 - MA Commonwealth SR A Municipal Bds									
1059 - MA Commonwealth SR B Municipal Bds									
1060 - MA Dev Fin Agcy Municipal Bds					Redeemed	07/01/09	K		
1061 - MA HEFA Municipal Bds									
1062 - MA Port Auth Municipal Bds									
1063 - MA Water Polltn Municipal Bds					Redeemed (part)	09/10/09	K		
1064 - Norwood MA Municipal Bds									
1065 - Town of Foxborough MA Municipal Bds									
1066 - University MA Bldg Municipal Bds									
1067 - Ishares MSCI Brazil Index Fd (x)					Buy	08/21/09	K		
1068					Distributed	09/30/09	K		
1069 - Int in MECM Investments LLC (closely held) (x)					Buy	09/30/09	M		See Part VIII
1070 - UBS Bank USA deposit account (x)					Buy	06/18/09	J		
1071 - Federated US Treas Cash Rsv money mrkt (mutual fd) (x)					Buy	05/18/09	N		

1. Income/Gain Codes (See Columns B1 and D4)	A = \$1,000 or less E = \$9,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I2 = More than \$5,000,000	F = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 67 of 79

Name of Person Reporting

SARIS, PATRICIA B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1072.					Buy (add'l)	06/09/09	L		
1073.					Buy (add'l)	07/16/09	K		
1074.					Buy (add'l)	09/28/09	K		
1075.					Buy (add'l)	09/30/09	M		
1076.					Buy (add'l)	10/09/09	J		
1077.					Buy (add'l)	11/10/09	J		
1078.					Buy (add'l)	12/18/09	J		
1079.					Sold (part)	05/26/09	J		
1080.					Sold (part)	06/01/09	J		
1081.					Sold (part)	06/19/09	M		
1082.					Sold (part)	06/25/09	J		
1083.					Sold (part)	07/27/09	J		
1084.					Sold (part)	08/13/09	J		
1085.					Sold (part)	08/24/09	J		
1086.					Sold (part)	08/25/09	J		
1087.					Sold (part)	08/27/09	K		
1088.					Sold (part)	09/25/09	J		

1. Income Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,001 or less N = \$250,001 - \$500,000 P = \$2,500,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 Q = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P = \$1,000,001 - \$5,000,000 R = More than \$50,000,000	D = \$5,001 - \$15,000 I = \$1,000,001 - \$5,000,000 M = \$100,001 - \$250,000 P = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal R = Break Value	R = Cost (Real Estate Only) A = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 68 of 79

Name of Person Reporting

SARIS, PATII B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd-yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1089.					Sold (part)	09/29/09	M		
1090.					Sold (part)	10/02/09	J		
1091.					Sold (part)	10/26/09	J		
1092.					Sold (part)	11/25/09	J		
1093.					Sold (part)	12/28/09	J		
1094. Trust # 28 (x)	C	Int./Div.	P1	T					See Part VIII
1095. - Boston MA Municipal Bds									
1096. - Chilmark MA Municipal Bds									
1097. - MA Bay Trans Auth Municipal Bds									
1098. - MA Commonwealth SR A Municipal Bds									
1099. - MA Commonwealth SR B Municipal Bds									
1100. - MA HEFA Municipal bds									
1101. - MA Port Auth Municipal Bds									
1102. - MA Tpk Auth Municipal Bds									
1103. - MA Water Polltn Municipal Bds									
1104. - Norwood MA Municipal Bds									
1105. - University MA Bldg Municipal Bds									

1. Income Gain Codes (See Column B1 and D1)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$2,501 - \$1,000,000	C = \$2,501 - \$5,000 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Column C1 and D1)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C1)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 69 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller if private transaction
1106. - iShares MSCI Brazil Index Fd (mutual fd) (x)					Buy	08/21/09	K		
1107.					Distributed	09/30/09	K		
1108. - Int in MECM Investments LLC (closely held) (x)					Buy	09/30/09	N		See Part VIII
1109. - RMA Tax-Free Fd Inc money market (mutual fd) (x)					Buy	11/03/09	J		
1110.					Buy (add'l)	12/16/09	J		
1111. - Federated US Treas Cash Rsv money mkt (mutual fd) (x)					Buy	06/19/09	M		
1112.					Buy (add'l)	07/16/09	K		
1113.					Buy (add'l)	09/28/09	J		
1114.					Buy (add'l)	09/30/09	M		
1115.					Buy (add'l)	10/21/09	J		
1116.					Sold (part)	07/10/09	J		
1117.					Sold (part)	08/24/09	J		
1118.					Sold (part)	08/25/09	J		
1119.					Sold (part)	08/27/09	K		
1120.					Sold (part)	09/29/09	M		
1121.					Sold (part)	10/01/09	J		
1122. Chilton Global Natural Res Partners LP (x)		None	P1	U	Spinoff (from line 536)	08/28/09	P1		

1. Income/Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P1 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$5,001 - \$50,000 L = \$500,001 - \$1,000,000 U = Cost (Real Estate only) V = Other	C = \$2,501 - \$5,000 H = \$1,000,001 - \$5,000,000 I = \$50,001 - \$100,000 P2 = \$5,000,001 - \$8,000,000 P4 = More than \$8,000,000 S = Assignment W = Unrelated	D = \$5,001 - \$15,000 O2 = More than \$5,000,000 M = \$100,001 - \$250,000 P3 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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FINANCIAL DISCLOSURE REPORT

Page 70 of 79

Name of Person Reporting
SARIS, PATTI B.

Date of Report
05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 4 (A-H)	Identity of buyer/seller (if private transaction)
1123. CX Partners Fd Limited (private dq) (x)		None	M	U	Buy	04/13/09	K		
1124.					Buy (add'l)	08/25/09	K		
1125.					Buy (add'l)	09/17/09	L		
1126.					Buy (add'l)	10/13/09	J		
1127. Hephæstion III LP (x)		None	M	U	Buy	01/05/09	M		
1128. Mondrian Intl Fixed Income Fd LP (x)	D	Distribution	P2	U	Buy	07/30/09	P2		
1129. Orion European Real Estate Fd III CV (priv eq) (x)	D	Distribution	N	U	Buy	05/11/09	M		
1130.					Buy (add'l)	12/14/09	M		
1131. RBC (Royal Bank of Canada), bank accounts (x)	A	Interest	P1	T	Open	06/25/09	L		
1132.					Buy (add'l)	06/30/09	P1		
1133.					Buy (add'l)	10/28/09	O		
1134. RBC Dominion Securities Inc (x)	F	Interest	P1	T					
1135 - Government of Canada Provincial Treasury Bills					Buy	07/17/09	O		
1136.					Redeemed (part)	07/23/09	M		
1137.					Buy (add'l)	08/10/09	M		
1138.					Redeemed (part)	08/10/09	P1		
1139.					Buy (add'l)	08/11/09	N		

1. Income/Gain Codes (See Columns B1 and D4)	A = \$1,000 or less B = \$1,001 - \$100,000 C = \$100,001 - \$1,000,000 D = \$1,000,001 - \$5,000,000 E = \$5,000,001 - \$50,000,000 F = \$50,000,001 - \$100,000,000 G = \$100,000,001 - \$500,000,000 H = \$500,000,001 - \$1,000,000,000 I = More than \$1,000,000,000	B = \$1,001 - \$2,500 C = \$2,501 - \$5,000 D = \$5,001 - \$10,000 E = \$10,001 - \$25,000 F = \$25,001 - \$50,000 G = \$50,001 - \$100,000 H = \$100,001 - \$250,000 I = \$250,001 - \$500,000 J = \$500,001 - \$1,000,000 K = \$1,000,001 - \$5,000,000 L = \$5,000,001 - \$10,000,000 M = \$10,000,001 - \$25,000,000 N = \$25,000,001 - \$50,000,000 O = \$50,000,001 - \$100,000,000 P = \$100,000,001 - \$500,000,000 Q = More than \$500,000,000	C = \$2,501 - \$5,000 D = \$5,001 - \$10,000 E = \$10,001 - \$25,000 F = \$25,001 - \$50,000 G = \$50,001 - \$100,000 H = \$100,001 - \$250,000 I = \$250,001 - \$500,000 J = \$500,001 - \$1,000,000 K = \$1,000,001 - \$5,000,000 L = \$5,000,001 - \$10,000,000 M = \$10,000,001 - \$25,000,000 N = \$25,000,001 - \$50,000,000 O = \$50,000,001 - \$100,000,000 P = \$100,000,001 - \$500,000,000 Q = More than \$500,000,000	D = \$5,001 - \$10,000 E = \$10,001 - \$25,000 F = \$25,001 - \$50,000 G = \$50,001 - \$100,000 H = \$100,001 - \$250,000 I = \$250,001 - \$500,000 J = \$500,001 - \$1,000,000 K = \$1,000,001 - \$5,000,000 L = \$5,000,001 - \$10,000,000 M = \$10,000,001 - \$25,000,000 N = \$25,000,001 - \$50,000,000 O = \$50,000,001 - \$100,000,000 P = \$100,000,001 - \$500,000,000 Q = More than \$500,000,000	E = \$10,001 - \$25,000 F = \$25,001 - \$50,000 G = \$50,001 - \$100,000 H = \$100,001 - \$250,000 I = \$250,001 - \$500,000 J = \$500,001 - \$1,000,000 K = \$1,000,001 - \$5,000,000 L = \$5,000,001 - \$10,000,000 M = \$10,000,001 - \$25,000,000 N = \$25,000,001 - \$50,000,000 O = \$50,000,001 - \$100,000,000 P = \$100,000,001 - \$500,000,000 Q = More than \$500,000,000
2. Value Method Codes (See Column C3)	Q = Appraisal R = Broker Value S = Other	R = Real Estate Sales S = Other	S = Assessment T = Other	T = Other	

FINANCIAL DISCLOSURE REPORT

Page 71 of 79

Name of Person Reporting	Date of Report
SARIS, PATTI B.	05/13/2010

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-I)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-I)	Identity of buyer/seller (if private transaction)
1140. - Canada Housing Trust Mtge Bds					Buy	07/17/09	M		
1141.					Buy (add'l)	08/10/09	M		
1142.					Buy (add'l)	08/11/09	N		
1143. - RBC Bankers' Acceptances					Buy	07/23/09	M		
1144.					Matured (part)	07/31/09	M		
1145.					Matured (part)	09/08/09	M		
1146.					Buy (add'l)	09/08/09	N		
1147.					Matured (part)	10/08/09	N		
1148.					Buy (add'l)	10/08/09	N		
1149.					Matured (part)	11/09/09	N		
1150.					Buy (add'l)	11/09/09	N		
1151.					Redeemed (part)	12/09/09	N		
1152.					Buy (add'l)	12/09/09	M		
1153. - RBC BDN Interest Bearing notes (bearer deposit notes)					Buy (add'l)	07/27/09	O		
1154.					Buy (add'l)	07/29/09	J		
1155.					Buy (add'l)	07/30/09	O		
1156.					Buy (add'l)	07/31/09	M		

1. Income/Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$25,000 or less N = \$750,001 - \$500,000 P = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,000 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,001 - \$5,000 H = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P2 = More than \$50,000,000	D = \$5,001 - \$15,000 I3 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Real Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 72 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1157.					Buy (add'l)	08/06/09	M		
1158.					Matured	08/07/09	P1		
1159. - Bank of Montreal GIC					Buy	08/06/09	L		
1160. - HSBC Bank GIC					Buy	08/06/09	L		
1161. - National Bank of Canada GIC					Buy	08/06/09	L		
1162. - Royal Bank of Canada GIC					Buy	08/06/09	L		
1163. - Province of Ontario Notes					Buy	08/11/09	N		
1164. - Province of Quebec Notes					Buy	08/11/09	N		
1165. - Province of British Columbia Notes (semi-annual package)					Buy	08/11/09	N		
1166. - Hydro Quebec notes (int only package)					Buy	08/11/09	N		
1167. - RBC Mortgage Corp GIC					Buy	12/10/09	L		
1168. Gold boullion (x)		None	P1	T	Buy	06/03/09	P1		
1169. US Treas TIPS Bds (x)	F	Interest	P1	T	Buy	01/26/09	P1		
1170.					Buy (add'l)	03/25/09	O		
1171.					Buy (add'l)	04/17/09	P1		
1172.					Buy (add'l)	07/06/09	P1		
1173. MECM Investments LLC* (closely held) (x)	G	Int./Div.	P2	W					

1. Income Unit 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
2. Value Codes: (See Columns C1 and D3)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H = \$1,000,001 - \$5,000,000	I = More than \$5,000,000	
3. Value Method Codes: (See Column C3)	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		
	Q = Appraisal	R = Cost (Real Estate Code)	S = Assessment	T = Cash Market	
	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT
Page 73 of 79

Name of Person Reporting
SARIS, PATTI B.

Date of Report
05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(5) Identity of buyer/seller (if private transaction)
1174. - MA Tpk Auth Municipal Bds					Open	09/30/09	L		
1175.					Sold	10/16/09	K		
1176. - Weston MA Municipal Bds					Open	09/30/09	M		
1177. - Westford MA Municipal Bds					Open	09/30/09	M		
1178. - Northampton MA Municipal Bds					Open	09/30/09	M		
1179. - MA Commonwealth SR A Municipal Bds					Open	09/30/09	K		
1180. - MA Port Auth Municipal Bds					Open	09/30/09	M		
1181.					Sold (part)	10/16/09	K		
1182. - MA Water Polltn Municipal Bds					Open	09/30/09	M		
1183.					Sold (part)	10/16/09	L	D	
1184. - MA Cons Ln Municipal Bds					Open	09/30/09	N		
1185.					Sold (part)	10/16/09	N	F	
1186. - MA St Spl Oblig Municipal Bds					Open	09/30/09	M		
1187.					Sold	10/16/09	M	D	
1188. - Orleans MA Municipal Bds					Open	09/30/09	M		
1189.					Sold	10/16/09	M	C	
1190. - Chelmsford MA Municipal Bds					Open	09/30/09	K		

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
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$75,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal D = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 74 of 79

Name of Person Reporting	Date of Report
SARIS, PATTI B.	05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(5) Identity of buyer/seller (if private transaction)
1191.					Sold	10/16/09	K	A	
1192. - Stoneham MA Municipal Bds					Open	09/30/09	M		
1193.					Sold	10/16/09	M	D	
1194. - MA St HEFA Municipal Bds					Open	09/30/09	K		
1195.					Sold	10/16/09	K		
1196. - Boston MA Municipal Bds					Open	09/30/09	M		
1197.					Sold	10/16/09	M		
1198. - Auburndale FL Municipal Bds					Open	09/30/09	M		
1199. - Berkeley Cty SC Municipal Bds					Open	09/30/09	N		
1200. - Easley SC Municipal Bds					Open	09/30/09	M		
1201. - IL St Municipal Bds					Open	09/30/09	M		
1202. - Maine St Municipal Bds					Open	09/30/09	M		
1203. - Met Trans Auth NY Municipal Bds					Open	09/30/09	M		
1204. - Mississippi St Municipal Bds					Open	09/30/09	M		
1205. - NY St Dorm Auth Municipal Bds					Open	09/30/09	M		
1206. - Reg Trans Dist Co Municipal Bds					Open	09/30/09	M		
1207. - Pimco Foreign Bd Fd mutual fd					Open	09/30/09	PI		

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
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$2,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$2,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 75 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-I)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1208. - US Treas TIPS Bds					Open	09/30/09	O		
1209. - Vanguard Inflat Protected mutual fd					Open	09/30/09	P1		
1210. - Ishares MSCI Brazil Index Fd mutual fd					Open	09/30/09	M		
1211. - SPDR Gold Trust mutual fd					Open	09/30/09	P1		
1212. - Int in MECM Associates II LLC (closely held)					Open	09/30/09	P1		
1213. - Anchorage AK Municipal Bds					Buy	12/04/09	M		
1214. - Chatham Cty GA Municipal Bds					Buy	12/18/09	M		
1215. - MA St College Bldg Auth Municipal Bds					Buy	12/09/09	M		
1216. - NJ St Trans Municipal Bds					Buy	12/04/09	M		
1217. - NY St Municipal Bds					Buy	12/08/09	N		
1218. - RMA Tax-Free Fund Inc money mrkt (mutual fd)					Buy	10/06/09	J		
1219					Buy (add'l)	10/22/09	M		
1220.					Buy (add'l)	12/16/09	J		
1221. - Chillon Global Natural IRes Ptnrs LP					Buy	10/30/09	P1		
1222. - Pimco Developing Local Mkt Fd (mutual fund)					Buy	10/09/09	P1		
1223. - Gold Boullion					Buy	11/13/09	P1		
1224. - Federated Govt Oblig Fd money mrkt (mutual fd)					Buy	09/29/09	P1		

1. Income/Gain Codes (See Columns B) 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
2. Value Codes (See Columns C) and D5)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H = \$1,000,001 - \$5,000,000	I = \$5,000,001 - \$25,000,000	J = \$25,000,001 - \$50,000,000
3. Value Method Codes (See Column C3)	K = \$15,000 or less	L = \$15,001 - \$50,000	M = \$50,001 - \$100,000	N = \$100,001 - \$250,000	O = \$250,001 - \$500,000
	P = \$500,001 - \$1,000,000	Q = \$1,000,001 - \$1,000,000	R = \$1,000,001 - \$5,000,000	S = \$5,000,001 - \$25,000,000	T = \$25,000,001 - \$50,000,000
	U = Appraisal	V = Cost (Real Estate Only)	W = Assessment	X = Cash Market	Y = Other
	Z = Book Value	AA = Other	AB = Eminent Domain	AC = Liquidation	AD = Other

FINANCIAL DISCLOSURE REPORT

Page 76 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A Description of Assets (including trust assets) Place "TX1" 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1225					Sold	09/30/09	P1		
1226 - Federated US Treas Cash Rsv money market (mutual fd)					Buy	09/30/09	P1		
1227					Sold (part)	10/01/09	O		
1228					Sold (part)	10/13/09	O		
1229					Buy (add'l)	10/15/09	J		
1230					Buy (add'l)	10/22/09	P1		
1231					Sold (part)	10/30/09	P1		
1232					Buy (add'l)	11/03/09	K		
1233					Sold (part)	11/13/09	O		
1234					Buy (add'l)	12/02/09	J		
1235					Sold (part)	12/22/09	J		
1236					Buy (add'l)	12/28/09	L		
1237					Buy (add'l)	12/31/09	J		
1238 MECM Associates II LLC (closely held) (x)	A	Int./Div.	P2	W					See Part VIII
1239 - Baupost Value Partners LP II					Open	07/01/09	P1		
1240 - Elliott Associates LP					Open	07/01/09	P1		
1241 - HighVista LLP					Open	01/05/09	P1		

1. Income/Grant Codes

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

H = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$25,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 77 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm dd yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1242. - Penta Asia Long Short Fd Ltd LP					Open	01/05/09	P1		
1243. - X Investment Holdings co Ltd LP					Open	07/01/09	N		
1244. - Federated US Teas Cash Rsv money market (mutual fd) (x)					Open	07/01/09	N		
1245.					Buy (add'l)	01/08/09	J		
1246.					Sold (part)	02/09/09	L		
1247.					Buy (add'l)	04/02/09	J		
1248.					Sold (part)	04/16/09	M		
1249.					Buy (add'l)	06/19/09	P1		
1250.					Sold (part)	06/22/09	P1		
1251.					Sold (part)	08/18/09	J		
1252.					Sold (part)	10/13/09	K		

1. Income/Gain Code:	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
(See Column B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H = \$1,000,001 - \$5,000,000	I2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	P2 = \$5,000,001 - \$75,000,000
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P4 = More than \$5,000,000	
3. Value Method Codes	Q = Appraised	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Unstated		

FINANCIAL DISCLOSURE REPORT

Page 78 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of Report)***Part I. Positions -**

A. Reference is made to Trust #3 and Trust #4 of which [REDACTED] is a co-trustee. All assets have been separately reported on the FDR and properly disclosed.
B. Position as Trustee on each of Trust #s 6 (terminated in 2008), 7, 8, 9, and 13 referenced on 2008 Financial Disclosure Report (FDR) has correctly been excluded from this 2009 FDR; [REDACTED] is no longer a trustee on these trusts and did not serve in this capacity for any part of calendar year 2009.

Part VII. Investments and Trusts -

A. Items listed on calendar year 2008 Financial Disclosure Report (FDR) and excluded for calendar year 2009 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)).
B. 2009 FDR, Part VII, notations -

In Column D(1) Type: "Open" has been used when financial accounts were opened (e.g., item # 1131). "Open" has also been used as the "Type" for all in-kind security contributions made to closely held LLC's by trustees of LLC member trusts.

Item # 10: Beginning with calendar year 2009 MA St Genreal Oblig Series, Municipal Bonds income and transactions have been included with item #2: Mass St GO Cons Ln Series, Muni Bonds.

Item # 79: Trust # 7 terminated during 2009. Distributed assets were received by Trust # 28 (item # 1094).

Item # 178: Battery Ventures VI LP made a distribution in kind reported as new asset item # 179 - this new asset # 179 has been reported as a Spinoff and was immediately sold upon receipt.

Item # 181: This item # 181 was distributed to item # 1033 (i.e., LLC membership interest contribution).

Item # 188: MFB Northern municipal money market daily detail activity was not available at filing. The net increase from buys and sells has been reported to correctly reflect the actual "gross value" (column C(1)) as of 12/31/09.

Item # 191 and 226: Assets held in Trust # 14 reported as distributed were contributions to Item # 1173 (MECM Investments LLC) (i.e., LLC membership interest contributions).

Item # 227 and 262: Assets held in Trust # 15 reported as distributed were contributions to Item # 1173 (MECM Investments LLC) (i.e., LLC membership interest contributions).

Item # 263 and 298: Assets held in Trust # 16 reported as distributed were contributions to Item # 1173 (MECM Investments LLC) (i.e., LLC membership interest contributions).

Item # 299 and 334: Assets held in Trust # 17 reported as distributed were contributions to Item # 1173 (MECM Investments LLC) (i.e., LLC membership interest contributions).

Item # 340: This item # 340 was distributed to item # 1033 (i.e., LLC membership interest contribution).

Item # 363: For calendar year 2009 item # 363 income, value, and transactions have been included with item # 350 as reported by Park Street Capital.

Item # 376 and 418: Assets held in Trust # 18 reported as distributed were contributions to Item # 1173 (MECM Investments LLC) (i.e., LLC membership interest contributions).

Item # 419 and 461: Assets held in Trust # 19 reported as distributed were contributions to Item # 1173 (MECM Investments LLC) (i.e., LLC membership interest contributions).

Item # 462 and 504: Assets held in Trust # 20 reported as distributed were contributions to Item # 1173 (MECM Investments LLC) (i.e., LLC membership interest contributions).

Item # 505 and 546: Assets held in Trust # 21 reported as distributed were contributions to Item # 1173 (MECM Investments LLC) (i.e., LLC membership interest contributions).

Item # 548: Reported Distribution represents receipt of funds heldback from the withdrawal from the partnership in 2008.

Item # 556: See Item # 1122.

Item # 881: This item # 881 was distributed to item # 1238 (MECM Associates II LLC) as its item # 1242.

Item # 883 and 891: Assets held in Trust # 22 reported as distributed were contributions to item # 1238 (MECM Associates II LLC) (i.e., LLC membership interest contributions).

Item # 885 and 886: These item #s 885 and 886 were distributed to MECM Associates II LLC and are reflected as one item being item # 1239 as reported by Baupost Value Partners LP II.

Item # 904 and 928: Assets held in Trust # 23 reported as distributed were contributions to Item # 1173 (MECM Investments LLC) (i.e., LLC membership interest contributions).

Item # 927: Previously 100% was reported under item # 12.

Item # 929 and 953: Assets held in Trust # 24 reported as distributed were contributions to Item # 1173 (MECM Investments LLC) (i.e., LLC membership interest contributions).

Item # 952: Previously 100% was reported under item # 12.

Item # 954 and 978: Assets held in Trust # 25 reported as distributed were contributions to Item # 1173 (MECM Investments LLC) (i.e., LLC membership interest contributions).

Item # 977: Previously 100% was reported under item # 12.

Item # 979 and 1003: Assets held in Trust # 26 reported as distributed were contributions to Item # 1173 (MECM Investments LLC) (i.e., LLC membership interest contributions).

Item # 1002: Previously 100% was reported under item # 12.

Item # 1025: This asset description has been corrected for a 2008 FDR transposition error. The correct LP fund number is VI, and not IV as previously reported on the 2008 FDR.

Item # 1050: All municipal bonds were sold in 2008 and not partially sold as previously reported on 2008 FDR. During 2009 there was no income to report, nor value or transactions.

Item # 1054 and 1069: Assets held in new Trust #27 reported as distributed were contributions to Item # 1173 (MECM Investments LLC) (i.e., LLC membership interest contributions).

Item # 1094 and 1108: Assets held in new Trust #28 reported as distributed were contributions to Item # 1173 (MECM Investments LLC) (i.e., LLC membership interest contributions).

Item # 1173: Closely held LLC (Item # 1173 header row) followed by its holdings and transactions.

Item # 1238: Closely held LLC (Item # 1238 header row) followed by its holdings and transactions.

FINANCIAL DISCLOSURE REPORT

Page 79 of 79

Name of Person Reporting

SARIS, PATTI B.

Date of Report

05/13/2010

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

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

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544