AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

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

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
COGAN, BRIAN M.	US DISTRICT COURT, ED OF NY	04/24/2023
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
US DISTRICT JUDGE - SENIOR STATUS	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2022 **to** 12/31/2022
7. Chambers or Office Address		
US Courthouse 225 Cadman Plaza East Brooklyn, NY 11201		

IMPORTANT NOTES: ***The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.***

I. POSITIONS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrators, and Custodians; § 350 Power of Attorney; § 355 Outside Positions.)*

☑ NONE *(No reportable positions.)*

POSITION	NAME OF ORGANIZATION/ENTITY
1.	
2.	
3.	
4.	
5.	

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

☑ NONE *(No reportable agreements.)*

DATE	PARTIES AND TERMS
1.	
2.	
3.	

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

A. Filer's Non-Investment Income

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

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

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

(Dollar amount not required except for honoraria.)

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

	DATE	SOURCE
1.	2022	Hogan Lovells US LLP , Attorney
2.		
3.		
4.		

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

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

☑ NONE *(No reportable reimbursements.)*

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

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

☑ NONE *(No reportable gifts.)*

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

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

☐ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.	Amex Platinum	Credit Card	K
2.	Chase Visa	Credit Card	J
3.			
4.			
5.			

Name of Person Reporting	Date of Report
COGAN, BRIAN M.	04/24/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
1. JP Morgan Chase Bank Account	A	Interest	L	T					
2. Compark Owners Corp.,stock, (preferred)	A	Dividend	J	U					
3. Brokerage Statement #18 (H)									
4. - Raymond James Bank	A	Int./Div.	J	T					
5. - AMG GW&K Municipal Bond Fund Investor CL N/L	C	Dividend	M	T	Sold (part)	09/12/22	J	A	
6.					Sold (part)	12/02/22	J	A	
7. - Alger Capital Appreciation Instl Portfolio		None			Sold (part)	09/12/22	J	A	
8.					Sold (part)	05/04/22	J	A	
9.					Sold (part)	05/05/22	J	A	
10.					Sold (part)	06/13/22	J	A	
11.					Sold	09/12/22	J	A	
12. - Clarkston Partners Fund Instl CL N/L	C	Dividend	K	T					
13. - Artisan International Value fund Inv Shs	B	Dividend	M	T					
14. - Cohen & Steers Low Duration Prfd & Income FD	D	Dividend	M	T	Sold (part)	10/18/22	J	A	
15.					Sold (part)	12/02/22	J	A	
16. - Columbia FDS SER TR Small Cap Value II FD CL A	A	Dividend	K	T					
17. - Columbia FDS SER TR II Mass Select Large Cap Value	B	Dividend	M	T					

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

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

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

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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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18. - Cullen High Dividend Equity Fund	C	Dividend	K	T					
19. - Lisanti Small Cap Growth Fund	A	Dividend	K	T	Sold (part)	06/13/22	J	A	
20. - Guggenheim Total Return Bond Fund Instl CL	C	Dividend	L	T	Sold (part)	10/18/22	J	A	
21. - Oakmark International Fund	B	Dividend	L	T	Sold (part)	04/04/22	J	A	
22.					Sold (part)	07/27/22	J	A	
23.					Sold (part)	09/12/22	J	A	
24.					Sold (part)	12/02/22	J	A	
25. - WCM Foc. Intl. Growth Fund	A	Dividend	L	T	Sold (part)	09/12/22	J	C	
26.					Sold (part)	10/18/22	J	A	
27.					Sold (part)	12/02/22	J	B	
28. - WCM Foc Emerging Mkts FD	A	Dividend	K	T					
29. - JP Morgan Strategic Income Opptys Fund CL 1		None			Sold (part)	01/13/22	J	A	
30.					Sold (part)	01/13/22	J	A	
31.					Sold	01/13/22	J	A	
32. - Lord Abbett Short Duration Income Fund CL F N/L	B	Dividend	K	T					
33. - Madison High Quality Bond Fund Class Y N/L	A	Dividend	K	T	Sold (part)	09/12/22	J	A	
34. - Matthews Pacific Tiger Fund	B	Dividend	K	T	Sold (part)	12/02/22	J	A	

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35. - Neuberger Berman Emerging Markets Equit Fund Class A M	A	Dividend	J	T					
36. - Invesco Developing Markets Fund CL Y (FKA Oppenheimer Developing)	A	Dividend	K	T					
37. - Invesco International Growth Fund- CL A (FKA Oppenheimer Growth)	A	Dividend	K	T	Sold (part)	04/04/22	K	A	
38.					Sold (part)	09/12/22	J	A	
39.					Sold (part)	12/02/22	J	A	
40. - PIMCO Income Fund Class P N/L	D	Dividend	M	T	Sold (part)	04/04/22	J	A	
41.					Sold (part)	05/04/22	J	A	
42.					Sold (part)	06/13/22	J	A	
43.					Sold (part)	07/27/22	J	A	
44.					Sold (part)	10/18/22	J	A	
45. - PGIM Total Return Bond Fund Class Z	C	Dividend	L	T					
46. - Touchstone Flexible Income Fund CL Y	B	Dividend	K	T	Buy	01/18/22	K		
47. - Ishare Trust Russell Mid Cap ETF	B	Dividend	M	T					
48. - Ishares Trust Russell 1000 VAL ETF	C	Dividend	M	T					
49. - Ishares Trust Russell 1000 GRW ETF (FKA Index)	B	Dividend	M	T					
50. - Ishares Trust Russell 1000 ETF	A	Dividend	K	T					
51. - Ishares Trust Core S&P SCP	B	Dividend	L	T					

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	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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52. - Invesco QQQ	A	Dividend	L	T	Sold (part)	12/02/22	J	C	
53. - SPDR Financial Select Sector Fund	A	Dividend	K	T					
54. - SPDR Technology Select Sector Fund	A	Dividend	L	T					
55. - Vanguard Industrials ETF	B	Dividend	L	T					
56. - Vanguard Materials ETF	B	Dividend	L	T					
57. Brokerage Statement #19 (H)									
58. - Raymond James Bank	A	Int./Div.	J	T					
59. -AMG GW&K Municipal Bond Fund Investor Class N/L	C	Dividend	M	T	Sold (part)	01/27/22	J	A	
60.					Sold (part)	07/27/22	J	A	
61.					Sold (part)	09/12/22	J	A	
62. - Alger Capital Appreciation Instl Portfolio		None			Sold (part)	12/02/22	J	A	
63.					Sold (part)	05/04/22	J	A	
64.					Sold (part)	05/05/22	J	B	
65.					Sold (part)	06/13/22	J	A	
66.					Sold (part)	09/12/22	J	A	
67.					Sold	12/02/22	J	A	
68. - Clarkston Partners Fund Instl CL N/L	C	Dividend	K	T					

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
69. - Artisan International Value Fund Inv Shs	B	Dividend	M	T	Sold (part)	09/12/22	J	A	
70. - Cohen & Steers Low Duration Prfd & Income FD	D	Dividend	M	T	Sold (part)	07/27/22	J	A	
71.					Sold (part)	10/18/22	J	A	
72.					Sold (part)	12/02/22	J	A	
73. - Columbia FDS SER TR Small Cap Value II FD	B	Dividend	K	T					
74. - Columbia FDS SER TR II MASS Select Large Cap Value	C	Dividend	M	T					
75. - Cullen High Dividend Equity Fund	C	Dividend	K	T					
76. - Lisanti Small Cap Growth Fund	A	Dividend	K	T	Sold (part)	06/13/22	J	A	
77. - Guggenheim Total Return Bond Fund Instl CL	C	Dividend	L	T	Sold (part)	10/18/22	J	A	
78. - Oakmark International Fund	B	Dividend	K	T	Sold (part)	04/04/22	J	A	
79.					Sold (part)	07/27/22	J	A	
80.					Sold (part)	10/18/22	J	A	
81.					Sold (part)	12/02/22	L	A	
82. - WCM Foc. Intl. Growth Fund	A	Dividend	M	T	Sold (part)	09/12/22	J	C	
83. - WCM Foc. Emerging Market FD	A	Dividend	K	T					
84. - JP Morgan Strategic Incm Opp FD CL		None			Sold (part)	01/13/22	J	A	
85.					Sold	01/13/22	K	A	

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

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

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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86. - Lord Abbett Short Duration Income Fund Cl F N/L	B	Dividend	L	T					
87. - Madison High Quality Bond Fund Class	A	Dividend	L	T	Sold (part)	09/12/22	J	A	
88. - Matthews Pacific Tiger Fund	C	Dividend	K	T	Sold (part)	12/02/22	J	A	
89.					Sold (part)	04/04/22	J	B	
90.					Sold (part)	12/02/22	J	A	
91. - Invesco Developing Markets Fund CL Y (FKA Oppenheimer)	A	Dividend	K	T	Sold (part)	04/04/22	J	A	
92. - Invesco International Growth Fund- CL A (FKA Oppenheimer)	A	Dividend	L	T	Sold (part)	04/04/22	K	A	
93.					Sold (part)	09/12/22	J	A	
94.					Sold (part)	10/18/22	J	A	
95.					Sold (part)	12/02/22	J	A	
96.					Sold (part)	12/02/22	J	A	
97. - PIMCO Income Fund Class P N/L	D	Dividend	M	T	Sold (part)	01/27/22	J	A	
98.					Sold (part)	04/04/22	K	A	
99.					Sold (part)	06/13/22	J	A	
100.					Sold (part)	06/13/22	J	A	
101.					Sold (part)	07/27/22	J	A	
102.					Sold (part)	10/18/22	J	A	

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

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

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103. - PGIM Total Return Bond Fund	C	Dividend	L	T					
104. - Touchstone Flexible Income Fund CL Y	B	Dividend	L	T	Buy	01/18/22	L		
105. - Ishares Russell Mid Cap ETF	C	Dividend	M	T					
106. - Ishares Trust Russell 1000 Val ETF	C	Dividend	M	T					
107. - Ishares Trust Russell 1000 Growth ETF (FKA Index)	B	Dividend	M	T					
108. - Ishares Trust Russell 1000 ETF	B	Dividend	L	T					
109. - Ishares Core S&P Small Cap	B	Dividend	L	T					
110. - Invesco QQQ	A	Dividend	L	T					
111. - SPDR Financial Select Sector Fund	A	Dividend	K	T					
112. - SPDR Technology Sector Fund	A	Dividend	L	T	Sold (part)	12/02/22	J	D	
113. - Vanguard Industrials ETF	B	Dividend	L	T					
114. - Vanguard Materials ETF	B	Dividend	L	T					
115. Brokerage Statement #21 (H)									
116. - Raymond James Bank	A	Int./Div.	J	T					
117. - Franklyn Templeton Funds NY Tax Free Income	A	Dividend	K	T					
118. Retirement Plan for Partners #4 (H)									
119. - BTC LifePath Ret H		None			Distributed	10/12/22	J		

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

Name of Person Reporting	Date of Report
COGAN, BRIAN M.	04/24/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
120. - FID Contrafund K	A	Int./Div.			Distributed	10/12/22	N		
121. - FID Growth Co K	A	Int./Div.			Distributed	10/12/22	N		
122. - TRP Inst SM CAP	A	Int./Div.			Distributed	10/12/22	M		
123. - Intl Equity Fund	A	Int./Div.			Distributed	10/12/22	M		
124. - FID Emerging Mkts K	A	Int./Div.			Distributed	10/12/22	M		
125. - MIP CL 2	A	Int./Div.			Distributed	10/12/22	O		
126. - FID Ext Mkt Idx	A	Int./Div.			Distributed	10/12/22	M		
127. - FID 500 Index	A	Int./Div.			Distributed	10/12/22	M		
128. DFA US Lg Cap Val	A	Int./Div.			Distributed	10/12/22	N		
129. FID Low Priced Stk K	A	Int./Div.			Distributed	10/12/22	N		
130. IRA #5 (H)									
131. - Raymond James Bank	A	Interest	J	T					
132. - Alger Capital Appreciation Instl Portfolio		None	L	T					
133. - Artisan International Value fund Inv Shs	A	Dividend	M	T					
134. - Columbia FDS SER TR Small Cap Value II FD CL A	A	Dividend	K	T					
135. - Columbia FDS SER TR II Mass Select Large Cap Value	B	Dividend	M	T					
136. - Clarkson Partners Fund Instl CL	A	Dividend	L	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
137. - Doubleline Total Return Bond Fund	B	Dividend	L	T	Sold (part)	01/27/22	J	A	
138.					Sold (part)	01/27/22	J	A	
139.					Sold (part)	01/27/22	J	A	
140.					Sold (part)	01/27/22	J	A	
141.					Sold (part)	01/27/22	J	A	
142.					Sold (part)	01/27/22	J	A	
143. - Guggenheim Total Return Bond Fund Instl CL	D	Dividend	M	T					
144. - Oakmark Internation Fund	B	Dividend	L	T					
145. - WCM Foc. Intl. Growth Fund		None	K	T					
146. - WCM Foc. Emerging Market	A	Dividend	K	T					
147. - JP Morgan Strategic Income Opportunities FD		None			Sold (part)	01/13/22	J	A	
148.					Sold (part)	01/13/22	J	A	
149.					Sold	01/13/22	K	B	
150. - Madison High Quality	A	Dividend	K	T					
151. - Matthews Pacific Tiger Fund		None	L	T					
152. - Neuberger Berman Emerging Markets Equity Fund CL AM	A	Dividend	J	T					
153. - Invesco International Growth Fund- CL Y (FKA Oppenheimer)	A	Dividend	L	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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COGAN, BRIAN M.	04/24/2023

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

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

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
154. - PIMCO Income Fund Class P	D	Dividend	M	T	Sold (part)	01/27/22	J	A	
155. -PGIM Total Return Bond Fund	C	Dividend	L	T					
156. - Touchstone Flexible Income Fund CL Y	B	Dividend	K	T	Buy	01/18/22	K		
157. - Ishares Trust Russell Mid Cap ETF	B	Dividend	M	T					
158. - Ishares Trust Russell 1000 Value ETF	C	Dividend	M	T					
159. -Ishares Trust Russell 1000 Growth ETF (FKA Index)	B	Dividend	M	T					
160. - Ishares Trust Russell 1000 ETF	B	Dividend	L	T					
161. - Ishares Trust Core S&P Small Cap ETF	B	Dividend	M	T					
162. - SPDR Financial Selector Sector Fund	B	Dividend	L	T					
163. - Invesco QQQ	A	Dividend	K	T					
164. - SPDR Technology Select Sector Fund	A	Dividend	L	T					
165. - Vaneck Oil Services ETF	A	Dividend	L	T					
166. - Vanguard Industrials ETF	A	Dividend	K	T					
167. - Vanguard Materials ETF	B	Dividend	L	T					
168. IRA #6 (H)									
169. - Raymond James Bank	A	Interest	L	T					
170. - Alger Capital Appreciation Instl Portfolio		None	L	T					

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

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

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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

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A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
171. - Artisan International Value Fund Inv Shs	A	Dividend	M	T					
172. - Columbia FDS SER TR Small Cap Value II FD CL A	A	Dividend	K	T					
173. - Columbia FDS SER TR II Mass Select Large Cap Value	C	Dividend	M	T					
174. - Fidelity Emerging Markets Fund	A	Dividend	M	T	Buy	10/12/22	L		
175. - Fidelity Extended Mkt Indfex Fund	B	Dividend	M	T	Buy	10/12/22	M		
176. - Fidelity 500 Index Fund	D	Dividend	O	T	Buy	10/12/22	O		
177. - Fidelity Contrafund	B	Dividend	M	T	Buy	10/12/22	M		
178. - Fidelity Growth Company		None	M	T	Buy	10/12/22	M		
179. - Fidelity Low Priced Stock	C	Dividend	N	T	Buy	10/12/22	N		
180. - Clarkston Partners Fund Instl CL N/L	A	Dividend	L	T					
181. - Guggenheim Total Return Bond Fund Instl CL N/L	D	Dividend	M	T	Sold (part)	01/27/22	J	A	
182. - Oakmark International Fund	B	Dividend	L	T					
183. - WCM Foc. Int'l Growth Fund		None	L	T					
184. -WCM Focused Emerging Market FD	A	Dividend	K	T					
185. - JP Morgan Strategic Income Opportunities FD		None			Sold (part)	01/13/22	J	A	
186.					Sold (part)	01/13/22	J	A	
187.					Sold	01/13/22	L	B	

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

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

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Name of Person Reporting	Date of Report
COGAN, BRIAN M.	04/24/2023

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

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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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188. - Matthew Pacific Tiger Fund		None	L	T					
189. - Neuberger Berman Emerging Markets Equity Fund CL A	A	Dividend	J	T	Sold (part)	10/25/22	J	A	
190. -Invesco International Growth Fund- CL A (FKA Oppenheimer)	A	Dividend	L	T					
191. - PIMCO Income Fund Class P	D	Dividend	M	T	Sold (part)	01/27/22	J	A	
192. - PGIM Total Return Bond Fund	D	Dividend	M	T					
193. - Touchstone Flexible Income Fund CL Y	B	Int./Div.	L	T	Buy	01/18/22	L		
194. - Ishares Trust Russell Mid Cap ETF	C	Dividend	M	T					
195. - Ishares Trust Russell 1000 Value ETF	B	Dividend	L	T					
196. - Ishares Trust Russell 1000 Growth ETF (FKA Index)	B	Dividend	M	T					
197. - Ishares Trust Russell 1000 ETF	B	Dividend	L	T					
198. - Ishares Core S&P Small Cap ETF	B	Dividend	M	T					
199. - Invesco QQQ	A	Dividend	L	T					
200. - SPDR Financial Select Sector Fund	B	Dividend	L	T					
201. - SPDR Technology Sector Fund	A	Dividend	L	T					
202. - Vaneck Oil Services ETF	A	Dividend	L	T					
203. - Vanguard Materials ETF	A	Dividend	L	T					
204. - Vanguard Industrials ETF	A	Dividend	K	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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205. IRA #7 (H)									
206. Raymond James Bank	A	Interest	J	T					
207. - Pimco Income Fund Class P	B	Dividend	K	T					
208. - Clarkston Partners Fund Inst. CL	A	Dividend	J	T					
209. - Oakmark Int'l Fund CL 1	A	Dividend	J	T					
210. - WCM Foc. Int'l Growth Fund		None	J	T	Sold (part)	12/14/22	J	B	
211. - JPMorgan Strategic Income Opportunities FD		None			Sold (part)	01/13/22	J	A	
212.					Sold (part)	01/13/22	J	A	
213.					Sold	01/13/22	J	A	
214. - Lord Abbett Short Duration Income FD CL F	A	Dividend	J	T	Buy (add'l)	06/02/22	J		
215. - Madison High Quality Bond Fund Class Y N/L	A	Dividend	J	T	Sold (part)	12/14/22	J	A	
216. - Matthews Pacific Tiger Fund Investor CL		None	J	T					
217. - Invesco International Growth Fund- CL A (FKA Oppenheimer)	A	Dividend	J	T					
218. - Invesco Developing Markets Fund CL A (FKA Oppenheimer)	A	Dividend	J	T					
219. - PGM Total Return Bond Fund	A	Dividend	K	T					
220. - Touchstone Flexible Income Fund CL Y	A	Dividend	J	T	Buy	01/18/22	J		
221. - Ishares TR Rus Mid Cap ETF	A	Dividend	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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222. - Ishares TR Rus 1000 Val ETF	A	Dividend	K	T					
223. - Ishares TR Rus 1000 GRW ETF	A	Dividend	J	T	Sold (part)	12/14/22	J	B	
224. - Ishares TR Core S&P SCP	A	Dividend	J	T					
225. - Invesco QQQ	A	Dividend	J	T					
226. - SPDR S&P 500 ETF	A	Dividend	K	T					
227. - SPDR Dow Jones REIT	A	Dividend	J	T					
228. -SPDR Financial Select Sector Fund	A	Dividend	J	T					
229. -Vanguard Materials ETF	A	Dividend	J	T					

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

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

- LINE 118 RETIREMENT PLAN FOR PARTNERS #4 , [redacted] WHO IS [redacted] JUDGE BRIAN COGAN ROLLED OVER [redacted] 401K TO RAYMOND JAMES WHICH IS WHY ALL THE SECURITIES LISTED IN THAT SECTION ARE MARKED AS DISTRIBUTED

Name of Person Reporting	Date of Report
COGAN, BRIAN M.	04/24/2023

IX. CERTIFICATION.

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

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

Signature: S/ BRIAN M. COGAN

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 13106)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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