AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

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

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
COGAN, BRIAN M.	US DISTRICT COURT, ED OF NY	04/18/2024
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
US DISTRICT JUDGE - SENIOR STATUS	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2023 **to** 12/31/2023
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.		
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.	04/18/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure		B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
1.	JP Morgan Chase Bank Account	A	Interest	J	T					
2.	Compark Owners Corp.,stock, (preferred)	A	Dividend	J	U					
3.	Keller Realty LLC - Appraised 8-16-23 , Welfleet MA	E	Rent	P1	Q	Buy	01/01/23	P1		
4.	Brokerage Statement #18 (H)									
5.	- Raymond James Bank	A	Int./Div.	J	T					
6.	- AMG GW&K Municipal Bond Fund Investor CL N/L	C	Dividend	L	T	Sold (part)	06/22/23	J	A	
7.						Sold (part)	07/05/23	J	A	
8.						Sold (part)	07/26/23	K	A	
9.						Sold (part)	09/21/23	J	A	
10.						Sold (part)	11/06/23	J	A	
11.						Sold (part)	12/22/23	J	A	
12.	- Clarkston Partners Fund Instl CL N/L	A	Dividend	J	T	Sold (part)	09/28/23	J	A	
13.	- Artisan International Value fund Inv Shs	C	Dividend	M	T	Sold (part)	07/25/23	J	B	
14.						Sold (part)	09/21/23	J	B	
15.	- Cohen & Steers Low Duration Prfd & Income FD	B	Dividend			Sold (part)	03/21/23	J	A	
16.						Sold	03/21/23	M	A	
17.	- Columbia FDS SER TR Small Cap Value II FD CL A	B	Dividend	K	T					

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

Name of Person Reporting	Date of Report
COGAN, BRIAN M.	04/18/2024

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
18. - Columbia FDS SER TR II Mass Select Large Cap Value	D	Dividend	M	T					
19. - Cullen High Dividend Equity Fund	D	Dividend	K	T					
20. - Dodge & Cox Income Fund	C	Dividend	M	T	Buy	05/18/23	L		
21.					Buy (add'l)	05/26/23	J		
22. - Lisanti Small Cap Growth Fund		None			Sold (part)	03/13/23	J	A	
23.					Sold (part)	05/17/23	J	A	
24.					Sold	05/17/23	K	A	
25. - Guggenheim Total Return Bond Fund Instl CL	C	Dividend	L	T	Sold (part)	07/25/23	J	A	
26.					Sold (part)	10/24/23	J	A	
27. - Oakmark International Fund	B	Dividend	L	T					
28. - WCM Foc. Intl. Growth Fund	A	Dividend	L	T	Sold (part)	08/23/23	J	C	
29.					Sold (part)	09/21/23	J	B	
30.					Sold (part)	11/20/23	J	B	
31.					Sold (part)	12/04/23	J	B	
32. - WCM Foc Emerging Mkts FD	A	Dividend			Sold (part)	10/24/23	J	A	
33.		None			Sold	10/24/23	K	A	
34. - Lord Abbett Short Duration Income Fund CL F N/L	B	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
35. - Madison High Quality Bond Fund Class Y N/L	A	Dividend			Sold (part)	05/25/23	J	A	
36.					Sold	05/25/23	K	A	
37. - Matthews Pacific Tiger Fund		None			Sold	05/17/23	K	A	
38. - Neuberger Berman Emerging Markets Equit Fund Class A M	A	Dividend	J	T	Sold (part)	09/28/23	J	A	
39. - Invesco Developing Markets Fund CL Y (FKA Oppenheimer Developing)	A	Dividend	K	T	Sold (part)	11/20/23	J	A	
40. - Invesco International Growth Fund- CL A (FKA Oppenheimer Growth)		None			Sold	12/04/23	L	A	
41. - PIMCO Income Fund Class P N/L	D	Dividend	M	T	Sold (part)	07/25/23	J	A	
42.					Sold (part)	08/23/23	J	A	
43.					Sold (part)	09/28/23	J	A	
44.					Sold (part)	11/20/23	J	A	
45. - PGIM Total Return Bond Fund Class Z	B	Dividend			Sold (part)	05/17/23	J	A	
46.					Sold	05/17/23	L	A	
47. - Touchstone Flexible Income Fund CL Y	B	Dividend	L	T	Buy (add'l)	05/30/23	J		
48. - Ishare Trust Russell Mid Cap ETF	B	Dividend	M	T					
49. - Ishares Trust Russell 1000 VAL ETF	C	Dividend	M	T	Sold (part)	07/26/23	K	D	
50. - Ishares Trust Russell 1000 GRW ETF (FKA Index)	B	Dividend	M	T					
51. - Ishares Trust Russell 1000 ETF	A	Dividend	K	T					

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2. Value Codes (See Columns C1 and D3)
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52. - Ishares TR RUS 2000 GRW ETF	A	Dividend	K	T	Buy	05/22/23	K		
53. - Ishares Trust Core S&P SCP	B	Dividend	L	T					
54. - Invesco QQQ	A	Dividend	L	T					
55. - SPDR Financial Select Sector Fund	A	Dividend	K	T					
56. - SPDR Industrial Select Sector Fund	A	Dividend	L	T	Buy	05/26/23	L		
57. - SPDR Technology Select Sector Fund	A	Dividend	L	T					
58. - Vanguard Industrials ETF	B	Dividend	L	T					
59. - Vanguard Materials ETF	A	Dividend			Sold (part)	05/24/23	J	A	
60.					Sold (part)	05/25/23	J	A	
61.					Sold (part)	04/25/23	K	B	
62.					Sold	05/24/23	L	B	
63. - Wisdomtree Emerging Markets	A	Dividend	K	T	Buy	05/19/23	K		
64. Brokerage Statement #19 (H)									
65. - Raymond James Bank	A	Int./Div.	J	T					
66. -AMG GW&K Municipal Bond Fund Investor Class N/L	C	Dividend	M	T	Sold (part)	04/21/23	J	A	
67.					Sold (part)	06/22/23	J	A	
68.					Sold (part)	07/05/23	J	A	

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69.					Sold (part)	07/26/23	K	A	
70.					Sold (part)	09/21/23	J	A	
71.					Sold (part)	09/21/23	J	A	
72.					Sold (part)	10/24/23	J	A	
73.					Sold (part)	11/20/23	J	A	
74.					Sold (part)	12/22/23	J	A	
75.	- Clarkston Partners Fund Instl CL N/L		None		Sold (part)	09/28/23	J	A	
76.					Sold	09/28/23	K	A	
77.	- Artisan International Value Fund Inv Shs	C	Dividend	M	T	Sold (part)	09/21/23	J	A
78.	- Cohen & Steers Low Duration Prfd & Income FD	A	Dividend			Sold (part)	03/21/23	J	A
79.					Sold	03/21/23	M	A	
80.	- Columbia FDS SER TR Small Cap Value II FD	B	Dividend	K	T				
81.	- Columbia FDS SER TR II MASS Select Large Cap Value	D	Dividend	M	T				
82.	- Cullen High Dividend Equity Fund	C	Dividend	K	T				
83.	- Dodge & Cox Income Fund	C	Dividend	M	T	Buy	05/18/23	L	
84.					Buy (add'l)	05/26/23	K		
85.	- Lisanti Small Cap Growth Fund		None		Sold (part)	05/17/23	J	A	

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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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86.					Sold (part)	03/13/23	J	A	
87.					Sold	05/17/23	K	A	
88. - Guggenheim Total Return Bond Fund Instl CL	C	Dividend	L	T	Sold (part)	07/25/23	J	A	
89.					Sold (part)	09/28/23	K	A	
90.					Sold (part)	09/28/23	J	A	
91. - Oakmark International Fund	B	Dividend	L	T					
92. - WCM Foc. Intl. Growth Fund	A	Dividend	L	T	Sold (part)	08/23/23	J	C	
93.					Sold (part)	09/21/23	J	B	
94. - WCM Foc. Emerging Market FD		None			Sold (part)	10/24/23	J	A	
95.					Sold	10/24/23	J	A	
96. - Lord Abbett Short Duration Income Fund Cl F N/L	C	Dividend	L	T					
97. - Madison High Quality Bond Fund Class	A	Dividend			Sold (part)	05/25/23	J	A	
98.					Sold	05/25/23	L	A	
99. - Matthews Pacific Tiger Fund		None			Sold (part)	05/17/23	J	A	
100.					Sold	05/17/23	K	A	
101. - Invesco Developing Markets Fund CL Y (FKA Oppenheimer)	A	Dividend	K	T					
102. - Invesco International Growth Fund- CL A (FKA Oppenheimer)	A	Dividend			Sold (part)	07/25/23	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.					Sold	12/04/23	L	A	
104. - PIMCO Income Fund Class P N/L	D	Dividend	M	T	Sold (part)	07/25/23	J	A	
105.					Sold (part)	09/28/23	K	A	
106. - PGIM Total Return Bond Fund	B	Dividend			Sold (part)	05/17/23	J	A	
107.					Sold	05/17/23	L	A	
108. - Touchstone Flexible Income Fund CL Y	C	Dividend	L	T	Buy (add'l)	05/30/23	K		
109. - Vanguard Total Intl Stock Index	A	Dividend	K	T	Buy	08/03/23	J		
110.					Buy (add'l)	08/03/23	J		
111. - Vanguard Tax Managed Balanced Fund	B	Dividend	M	T	Buy	08/03/23	J		
112.					Buy (add'l)	08/03/23	M		
113. - Vanguard Tax Managed Capital Appreciation Fund	C	Dividend	O	T	Buy	08/03/23	N		
114.					Buy (add'l)	08/03/23	N		
115. - Vanguard Intermediate Term Tax Exempt Fund	B	Dividend	L	T	Buy	08/03/23	L		
116.					Buy (add'l)	08/03/23	K		
117. - Vanguard Total Stock Market Index Fund	D	Dividend	O	T	Buy	08/25/23	O		
118. - Vanguard Limited Term Tax Exempt Fund	A	Dividend			Buy	08/03/23	J		
119.					Sold	08/23/23	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
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3. Value Method Codes (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
S =Assessment
T =Cash Market
U =Book Value
V =Other
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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. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
120. - Ishares Russell Mid Cap ETF	C	Dividend	M	T					
121. - Ishares Trust Russell 1000 Val ETF	C	Dividend	M	T					
122. - Ishares Trust Russell 1000 Growth ETF (FKA Index)	B	Dividend	M	T					
123. - Ishares Trust Russell 1000 ETF	B	Dividend	M	T					
124. - Ishares Trust Russell 2000 ETF	A	Dividend	K	T	Buy	05/22/23	K		
125. - Ishares Core S&P Small Cap	B	Dividend	L	T					
126. - Invesco QQQ	A	Dividend	L	T					
127. - SPDR Financial Select Sector Fund	A	Dividend	K	T					
128. - SPDR Industrial Select Sector Fund	A	Dividend	K	T	Buy	05/26/23	L		
129.					Sold (part)	07/26/23	K	C	
130. - SPDR Technology Sector Fund	A	Dividend	M	T					
131. - Vanguard Industrials ETF	B	Dividend	L	T					
132. - Wisdomtree Emerging Markets	A	Dividend	K	T	Buy	05/19/23	K		
133. - Vanguard Materials ETF	A	Dividend			Sold (part)	05/24/23	J	A	
134.					Sold (part)	05/25/23	J	A	
135.					Sold (part)	04/25/23	K	B	
136.					Sold	05/24/23	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
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.)*

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)	
137. Brokerage Statement #21 (H)									
138. - Raymond James Bank	A	Int./Div.	K	T					
139. - Franklyn Templeton Funds NY Tax Free Income	A	Dividend	K	T					
140. IRA #5 (H)									
141. - Raymond James Bank	A	Interest	K	T					
142. - Alger Capital Appreciation Instl Portfolio		None			Sold (part)	01/05/23	J	A	
143.					Sold (part)	01/05/23	K	A	
144.					Sold (part)	01/05/23	J	B	
145.					Sold (part)	01/05/23	J	A	
146.					Sold (part)	01/05/23	J	A	
147.					Sold (part)	01/05/23	J	A	
148.					Sold (part)	01/05/23	J	A	
149.					Sold (part)	01/05/23	J	A	
150.					Sold (part)	01/05/23	J	A	
151.					Sold (part)	01/05/23	J	A	
152.					Sold	01/05/23	J	A	
153. - Artisan International Value fund Inv Shs	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.)*

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)	
154. - Columbia FDS SER TR Small Cap Value II FD CL A	A	Dividend	K	T					
155. - Columbia FDS SER TR II Mass Select Large Cap Value	B	Dividend	L	T	Sold (part)	03/17/23	L	E	
156. - Dodge & Cox Income Fund	D	Dividend	M	T	Buy	03/21/23	L		
157.					Buy (add'l)	07/12/23	K		
158. - Clarkson Partners Fund Instl CL	A	Dividend	L	T					
159. - Doubleline Total Return Bond Fund	D	Dividend	M	T					
160.					Buy (add'l)	03/21/23	L		
161. - Guggenheim Total Return Bond Fund Instl CL	D	Dividend	M	T					
162. - Oakmark Internation Fund	B	Dividend	L	T					
163. - WCM Foc. Intl. Growth Fund		None	L	T					
164. - WCM Foc. Emerging Market	A	Dividend	K	T					
165. - Madison High Quality		None			Sold (part)	07/11/23	J	A	
166.					Sold (part)	07/11/23	J	A	
167.					Sold	07/11/23	K	A	
168. - Matthews Pacific Tiger Fund		None			Sold (part)	12/08/23	J	A	
169.					Sold (part)	12/08/23	K	A	
170.					Sold (part)	12/08/23	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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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
171.					Sold (part)	12/08/23	K	A	
172.					Sold (part)	12/08/23	J	A	
173.					Sold (part)	12/08/23	J	A	
174.					Sold (part)	12/08/23	J	A	
175.					Sold (part)	12/08/23	J	A	
176.					Sold (part)	12/08/23	J	A	
177.					Sold (part)	12/08/23	J	A	
178.					Sold (part)	12/08/23	J	A	
179.					Sold (part)	12/08/23	J	A	
180.					Sold (part)	12/08/23	J	A	
181.					Sold (part)	12/08/23	J	A	
182.					Sold	12/08/23	J	A	
183.	- Neuberger Berman Emerging Markets Equity Fund CL AM	A	Dividend	J	T				
184.	- Invesco International Growth Fund- CL Y (FKA Oppenheimer)		None			Sold (part)	12/07/23	J	A
185.						Sold (part)	12/07/23	K	A
186.						Sold (part)	12/07/23	J	A
187.						Sold (part)	12/07/23	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

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. 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)	
188.					Sold (part)	12/07/23	J	A	
189.					Sold	12/07/23	K	A	
190. - PIMCO Income Fund Class P	D	Dividend	M	T					
191. -PGIM Total Return Bond Fund	C	Dividend	L	T					
192. - Touchstone Flexible Income Fund CL Y	B	Dividend	L	T	Buy (add'l)	01/10/23	K		
193. - Ishares Trust Russell Mid Cap ETF	B	Dividend	M	T					
194. - Ishares Trust Russell 1000 Value ETF	B	Dividend	L	T	Sold (part)	03/17/23	L	E	
195. -Ishares Trust Russell 1000 Growth ETF (FKA Index)	B	Dividend	N	T					
196. - Ishares Trust Russell 1000 ETF	B	Dividend	L	T					
197. - Ishares Trust Core S&P Small Cap ETF	B	Dividend	L	T	Sold (part)	03/17/23	L	E	
198. - Ishares TR EAFE Growth ETF	B	Dividend	L	T	Buy	12/11/23	L		
199. - Ishares Inc. Core MSCI EMKT	B	Dividend	L	T	Buy	12/12/23	L		
200. - SPDR Financial Selector Sector Fund	B	Dividend	L	T					
201. - Invesco QQQ	A	Dividend	L	T					
202. - SPDR Technology Select Sector Fund	A	Dividend	L	T	Sold (part)	03/17/23	K	E	
203. - Vaneck Oil Services ETF	B	Dividend	L	T					
204. - Vanguard Industrials ETF		None			Sold (part)	03/17/23	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)
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205.					Sold (part)	03/20/23	J	A	
206.					Sold (part)	03/17/23	J	A	
207.					Sold	07/17/23	K	A	
208. - Vanguard Materials ETF		None			Sold (part)	03/17/23	J	A	
209.					Sold (part)	03/20/23	J	A	
210.					Sold (part)	03/17/23	J	A	
211.					Sold	03/17/23	K	A	
212. - US Treasury Bills OID 02/22/24		None	L	T	Buy	03/21/23	L		
213. IRA #6 (H)									
214. - Raymond James Bank	A	Interest	K	T					
215. - Alger Capital Appreciation Instl Portfolio		None			Sold (part)	01/05/23	J	A	
216.					Sold (part)	01/05/23	K	A	
217.					Sold (part)	01/05/23	K	B	
218.					Sold (part)	01/05/23	J	A	
219.					Sold (part)	01/05/23	J	A	
220.					Sold (part)	01/05/23	J	A	
221.					Sold (part)	01/05/23	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	
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3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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222.					Sold (part)	01/05/23	J	A	
223.					Sold (part)	01/05/23	J	A	
224.					Sold (part)	01/05/23	J	A	
225.					Sold	01/05/23	J	A	
226. - Artisan International Value Fund Inv Shs	B	Dividend	M	T					
227. - Columbia FDS SER TR Small Cap Value II FD CL A	A	Dividend	K	T					
228. - Columbia FDS SER TR II Mass Select Large Cap Value	B	Dividend	M	T	Sold (part)	03/17/23	L		
229. - Dodge & Cox Income Fund	E	Dividend	O	T	Buy	03/21/23	M		
230.					Buy (add'l)	06/22/23	L		
231.					Buy (add'l)	12/18/23	M		
232. - Doubleline Total Return Bond Fund	D	Dividend	M	T	Buy	03/21/23	M		
233. - Fidelity Emerging Markets Fund	B	Dividend	M	T					
234. - Fidelity Extended Mkt Indfex Fund	B	Dividend	M	T					
235. - Fidelity 500 Index Fund	D	Dividend	O	T	Sold (part)	03/17/23	K	A	
236.					Sold (part)	03/17/23	M	A	
237.					Sold (part)	03/17/23	J	A	
238. - Fidelity Contrafund	B	Dividend	N	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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Name of Person Reporting	Date of Report
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
239. - Fidelity Growth Company		None	M	T	Sold (part)	03/17/23	L	A	
240. - Fidelity Low Priced Stock	C	Dividend	M	T	Sold (part)	03/17/23	M	A	
241. - Clarkston Partners Fund Instl CL N/L	A	Dividend	L	T					
242. - Guggenheim Total Return Bond Fund Instl CL N/L	E	Dividend	N	T	Buy (add'l)	12/19/23	M		
243. - Oakmark International Fund	B	Dividend	L	T					
244. - WCM Foc. Int'l Growth Fund		None	L	T					
245. -WCM Focused Emerging Market FD	A	Dividend	K	T					
246. - Lord Abbett Short Duration Income Fund	C	Dividend	L	T	Buy	12/19/23	L		
247. - Matthew Pacific Tiger Fund		None			Sold (part)	12/08/23	J	A	
248.					Sold (part)	12/08/23	K	A	
249.					Sold (part)	12/08/23	J	A	
250.					Sold (part)	12/08/23	K	A	
251.					Sold (part)	12/08/23	J	A	
252.					Sold (part)	12/08/23	J	A	
253.					Sold (part)	12/08/23	J	A	
254.					Sold (part)	12/08/23	J	A	
255.					Sold (part)	12/08/23	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
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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. 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)	
256.					Sold (part)	12/08/23	J	A	
257.					Sold (part)	12/08/23	J	A	
258.					Sold (part)	12/08/23	J	A	
259.					Sold (part)	12/08/23	J	A	
260.					Sold (part)	12/08/23	J	A	
261.					Sold	12/08/23	J	A	
262. - Neuberger Berman Emerging Markets Equity Fund CL A	A	Dividend	J	T					
263. -Invesco International Growth Fund- CL A (FKA Oppenheimer)	A	Dividend			Sold (part)	12/07/23	J	A	
264.					Sold (part)	12/07/23	K	A	
265.					Sold (part)	12/07/23	J	A	
266.					Sold (part)	12/07/23	J	A	
267.					Sold (part)	12/07/23	J	A	
268.					Sold (part)	12/07/23	J	A	
269.					Sold	12/07/23	K	A	
270. - PIMCO Income Fund Class P	E	Dividend	N	T	Buy (add'l)	12/19/23	M		
271. - PGIM Total Return Bond Fund	D	Dividend	N	T					
272. - Touchstone Flexible Income Fund CL Y	E	Int./Div.	N	T	Buy (add'l)	01/10/23	L		

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less B =$1,001 - $2,500 C =$2,501 - $5,000 D =$5,001 - $15,000 E =$15,001 - $50,000
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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. 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)	
273.					Buy (add'l)	06/23/23	L		
274.					Buy (add'l)	12/19/23	M		
275. - Ishares Trust Russell Mid Cap ETF	C	Dividend	M	T					
276. - Ishares Trust Russell 1000 Value ETF	B	Dividend	L	T					
277. - Ishares Trust Russell 1000 Growth ETF (FKA Index)	B	Dividend	M	T					
278. - Ishares Trust Russell 1000 ETF	B	Dividend	L	T					
279. - Ishares Trust Russell 2000 GRW ETF	A	Dividend	L	T	Buy	05/22/23	K		
280. - Ishares Core S&P Small Cap ETF	B	Dividend	M	T	Sold (part)	03/17/23	L		
281. - Ishares TR EAFE Growth ETF	B	Dividend	M	T	Buy	12/11/23	L		
282. - Ishares Inc. Core MSCI EMKT	B	Dividend	L	T	Buy	12/12/23	L		
283. - Invesco QQQ	A	Dividend	M	T					
284. - SPDR Financial Select Sector Fund	B	Dividend	L	T					
285. - SPDR Technology Sector Fund	A	Dividend	L	T	Sold (part)	03/17/23	K	E	
286.					Sold (part)	03/17/23	K	E	
287. - Vaneck Oil Services ETF	B	Dividend	L	T					
288. - Vanguard Materials ETF		None			Sold (part)	03/17/23	J	A	
289.					Sold (part)	03/20/23	J	A	

1. Income Gain Codes: (See Columns B1 and D4)
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290.					Sold (part)	03/17/23	J	A	
291.					Sold	03/17/23	K	A	
292. - Vanguard Industrials ETF		None			Sold (part)	03/17/23	J	A	
293.					Sold (part)	03/20/23	J	A	
294.					Sold (part)	03/17/23	J	A	
295.					Sold	03/17/23	K	A	
296. - US Treasury Bills Due 06/15/23		None			Buy	01/11/23	O		
297.	E	Int./Div.			Matured	06/15/23	O		
298. - US Treasury Bills Due 08/24/23		None			Buy	03/15/23	N		
299.	F	Int./Div.			Matured	08/24/23	O		
300. - US Treasury Bills Due 02/22/24		None	N	T	Buy	03/21/23	N		
301. - US Treasury Bills Due 12/14/23					Buy	06/22/23	N		
302.	D	Int./Div.			Matured	12/14/23	N		
303. IRA #7 (H)									
304. Raymond James Bank	A	Interest	J	T					
305. - Pimco Income Fund Class P	B	Dividend	K	T	Sold (part)	12/14/23	J	A	
306. - Clarkston Partners Fund Inst. CL	A	Dividend	J	T	Sold (part)	12/14/23	J	A	

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307. - Dodge & Cox Income Fund CL	A	Dividend	J	T	Buy	07/12/23	J		
308.					Sold (part)	12/14/23	J	A	
309. - Oakmark Int'l Fund CL 1	A	Dividend	J	T	Sold (part)	12/14/23	J	A	
310. - WCM Foc. Int'l Growth Fund		None	K	T	Sold (part)	12/14/23	J	A	
311. - Lord Abbett Short Duration Income FD CL F	A	Dividend	J	T	Sold (part)	12/14/23	J	A	
312. - Madison High Quality Bond Fund Class Y N/L		None			Sold (part)	07/11/23	J	A	
313.					Sold (part)	07/11/23	J	A	
314.					Sold (part)	07/11/23	J	A	
315.					Sold	07/11/23	J	A	
316. - Matthews Pacific Tiger Fund Investor CL		None			Sold (part)	12/08/23	J	A	
317.					Sold (part)	12/08/23	J	A	
318.					Sold	12/08/23	J	A	
319. - Invesco International Growth Fund- CL A (FKA Oppenheimer)		None			Sold (part)	12/07/23	J	A	
320.					Sold (part)	12/07/23	J	A	
321.					Sold	12/07/23	J	A	
322. - Invesco Developing Markets Fund CL A (FKA Oppenheimer)	A	Dividend	J	T	Sold (part)	12/14/23	J	A	
323. - PGM Total Return Bond Fund	A	Dividend	K	T	Sold (part)	12/14/23	J	A	

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324. - Touchstone Flexible Income Fund CL Y	A	Dividend	J	T	Sold (part)	12/14/23	J	A	
325. - Ishares TR Rus Mid Cap ETF	A	Dividend	J	T	Sold (part)	12/14/23	J	A	
326. - Ishares TR Rus 1000 Val ETF	A	Dividend	K	T	Sold (part)	12/14/23	J	A	
327. - Ishares TR Rus 1000 GRW ETF	A	Dividend	K	T	Sold (part)	12/14/23	J	A	
328. - Ishares TR Core S&P SCP	A	Dividend	J	T	Sold (part)	12/14/23	J	A	
329. - Ishares TR EAFE Growth ETF	A	Dividend	J	T	Buy	12/11/23	J		
330.					Sold (part)	12/14/23	J	A	
331. - Ishares Inc. Core MSCI EMKT	A	Dividend	J	T	Buy	12/12/23	J		
332.					Sold (part)	12/14/23	J	A	
333. - Invesco QQQ	A	Dividend	J	T	Sold (part)	12/14/23	J	A	
334. - SPDR S&P 500 ETF	A	Dividend	K	T	Sold (part)	12/14/23	J	A	
335. - SPDR Dow Jones REIT	A	Dividend	J	T	Sold (part)	12/14/23	J	A	
336. -SPDR Financial Select Sector Fund	A	Dividend	J	T	Sold (part)	12/14/23	J	A	
337. - SPDR Industrial Select Sector Fund	A	Dividend	J	T	Buy	05/26/23	J		
338.					Sold (part)	12/14/23	J	A	
339. -Vanguard Materials ETF		None			Sold	05/24/23	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
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

- Keller Realty LLC is a Rental Property 50% owned by Judge Cogan's [redacted] and [redacted]. They both inherited an additional 25% interest in the partnership in 2023 when the asset was distributed from their [redacted] estate. The property is located in Welfleet, MA and was appraised on 8/16/23

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IX. CERTIFICATION.

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

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 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
Suite G-330
One Columbus Circle, N.E.
Washington, D.C. 20544