AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2024

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	06/17/2025
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	01/01/2024 **to** 12/31/2024
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.	ABA PANEL	MAY 2, 2024	WASHINGTON, DC	PARTICIPATION BEING ON THE PANEL	TRANSPORTATION, MEALS, LODGING
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.	06/17/2025

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	L	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 (add'l)	11/06/24	P1		
4. Brokerage Statement #18 (H)									
5. - Raymond James Bank Bank Deposit Program - Selected Sweep Option	A	Int./Div.	J	T					
6. - AMG GW&K Municipal Bond Fund Investor CL N/L	A	Dividend			Sold (part)	07/01/24	J	A	
7.					Sold (part)	01/08/24	K	A	
8.					Sold (part)	02/21/24	J	A	
9.					Sold (part)	02/21/24	J	A	
10.					Sold (part)	03/20/24	J	A	
11.					Sold (part)	04/22/24	J	A	
12.					Sold (part)	05/23/24	J	A	
13.					Sold	07/01/24	K	A	
14. - Clarkston Partners Fund Instl CL N/L		None			Sold (part)	05/23/24	J	A	
15.					Sold	05/23/24	J	A	
16. - Artisan International Value fund Inv Shs	B	Dividend	L	T	Sold (part)	11/20/24	J	A	
17.					Sold (part)	11/26/24	K	D	

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.	06/17/2025

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 Small Cap Value II FD CL A	B	Dividend			Sold (part)	08/20/24	J	A	
19.					Sold (part)	08/20/24	J	A	
20.					Sold (part)	10/23/24	J	A	
21.					Sold	10/23/24	J	A	
22. - Columbia FDS SER TR II Mass Select Large Cap Value	D	Dividend	M	T	Sold (part)	11/20/24	J	B	
23.					Sold (part)	12/23/24	J	D	
24. - Cullen High Dividend Equity Fund	A	Dividend			Sold (part)	01/08/24	J	A	
25.					Sold (part)	01/08/24	J	A	
26.					Sold (part)	01/08/24	J	A	
27.					Sold (part)	07/22/24	J	A	
28.					Sold (part)	09/20/24	J	A	
29.					Sold	09/20/24	J	A	
30. - Dodge & Cox Income Fund	C	Dividend	L	T	Sold (part)	11/01/24	J	A	
31.					Sold (part)	11/20/24	J	A	
32. - Guggenheim Total Return Bond Fund Instl CL	C	Dividend	K	T	Sold (part)	07/22/24	J	A	
33.					Sold (part)	07/22/24	J	A	
34.					Sold (part)	08/20/24	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

Name of Person Reporting	Date of Report
COGAN, BRIAN M.	06/17/2025

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)	
35.					Sold (part)	08/20/24	J	A	
36.					Sold (part)	11/20/24	J	A	
37.					Sold (part)	11/26/24	K	A	
38. - Oakmark International Fund		None			Sold (part)	07/01/24	J	A	
39.					Sold (part)	02/21/24	J	A	
40.					Sold (part)	04/22/24	J	A	
41.					Sold (part)	06/21/24	J	A	
42.					Sold	07/01/24	L	A	
43. - WCM Foc. Intl. Growth Fund	D	Dividend	L	T	Sold (part)	11/20/24	J	A	
44. - Lord Abbett Short Duration Income Fund CL F N/L	B	Dividend	K	T	Sold (part)	11/20/24	J	A	
45. - Neuberger Berman Emerging Markets Equit Fund Class A M		None			Sold (part)	08/20/24	J	A	
46.					Sold	08/20/24	J	A	
47. - Invesco Developing Markets Fund CL Y (FKA Oppenheimer Developing)		None			Sold (part)	06/21/24	J	A	
48.					Sold	11/20/24	K	A	
49. - PIMCO Income Fund Class P N/L	C	Dividend	L	T	Sold (part)	01/24/24	J	A	
50.					Sold (part)	06/21/24	J	A	
51.					Sold (part)	10/14/24	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

Name of Person Reporting	Date of Report
COGAN, BRIAN M.	06/17/2025

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)	
52.					Sold (part)	10/14/24	J	A	
53.					Sold (part)	11/01/24	J	A	
54.					Sold (part)	11/20/24	J	A	
55. - Touchstone Flexible Income Fund CL Y	C	Dividend	K	T	Sold (part)	11/20/24	J	A	
56.					Sold (part)	12/23/24	J	A	
57. - Ishare Trust Russell Mid Cap ETF	B	Dividend	M	T	Sold (part)	08/20/24	J	C	
58.					Sold (part)	10/14/24	J	B	
59.					Sold (part)	11/20/24	J	A	
60. - Ishares Trust Russell 1000 VAL ETF	C	Dividend	M	T	Sold (part)	01/24/24	J	B	
61.					Sold (part)	10/14/24	J	C	
62.					Sold (part)	11/01/24	K	C	
63.					Sold (part)	11/20/24	J	A	
64. - Ishares Trust Russell 1000 GRW ETF (FKA Index)	B	Dividend	M	T	Sold (part)	10/14/24	J	C	
65.					Sold (part)	11/01/24	J	C	
66.					Sold (part)	11/20/24	J	B	
67. - Ishares Trust Russell 1000 ETF	A	Dividend	J	T	Sold (part)	03/20/24	J	D	
68.					Sold (part)	11/20/24	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

Name of Person Reporting	Date of Report
COGAN, BRIAN M.	06/17/2025

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)	
69.					Sold (part)	11/26/24	K	E	
70. - Ishares TR RUS 2000 GRW ETF	A	Dividend	K	T	Sold (part)	11/20/24	J	A	
71. - Ishares Trust Core S&P SCP	B	Dividend	L	T	Sold (part)	11/20/24	J	A	
72. - Invesco QQQ	A	Dividend	M	T	Sold (part)	11/08/24	J	B	
73.					Sold (part)	11/20/24	J	B	
74. - Ishares Incorporated Core MSCI EMKT	A	Dividend	K	T	Buy	11/21/24	K		
75. - SPDR Financial Select Sector Fund	A	Dividend	K	T	Sold (part)	11/20/24	J	A	
76. - SPDR Industrial Select Sector Fund	A	Dividend	L	T	Sold (part)	10/14/24	J	C	
77.					Sold (part)	11/20/24	J	A	
78. - SPDR Technology Select Sector Fund	A	Dividend	L	T	Sold (part)	01/08/24	J	D	
79.					Sold (part)	11/20/24	J	B	
80. - Vanguard Industrials ETF	B	Dividend	L	T	Sold (part)	09/20/24	J	C	
81.					Sold (part)	11/20/24	J	A	
82. - Wisdomtree Emerging Markets	A	Dividend	K	T	Sold (part)	11/20/24	J	A	
83. Brokerage Statement #19 (H)									
84. - Raymond James Bank Deposit Program - Selected Sweep Option	A	Int./Div.	K	T					
85. -AMG GW&K Municipal Bond Fund Investor Class N/L	A	Dividend			Sold (part)	05/23/24	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

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)	
86.					Sold (part)	01/08/24	K	A	
87.					Sold (part)	02/21/24	J	A	
88.					Sold (part)	02/21/24	J	A	
89.					Sold (part)	03/20/24	J	A	
90.					Sold (part)	04/22/24	J	A	
91.					Sold	07/01/24	J	A	
92. - Artisan International Value Fund Inv Shs	B	Dividend	L	T	Sold (part)	02/21/24	J	C	
93.					Sold (part)	11/26/24	K	D	
94. - Columbia FDS SER TR Small Cap Value II FD	A	Dividend	K	T					
95. - Columbia FDS SER TR II MASS Select Large Cap Value	C	Dividend	M	T	Sold (part)	12/23/24	J	D	
96. - Cullen High Dividend Equity Fund	A	Dividend			Sold (part)	11/01/24	J	A	
97.					Sold (part)	07/22/24	J	A	
98.					Sold (part)	09/20/24	J	A	
99.					Sold (part)	09/20/24	J	A	
100.					Sold (part)	11/01/24	J	A	
101.					Sold	12/23/24	K	D	
102. - Dodge & Cox Income Fund	C	Dividend	M	T	Sold (part)	11/01/24	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

Name of Person Reporting	Date of Report
COGAN, BRIAN M.	06/17/2025

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)	
103.					Sold (part)	12/23/24	J	A	
104. - Guggenheim Total Return Bond Fund Instl CL	A	Dividend	K	T	Sold (part)	07/22/24	J	A	
105.					Sold (part)	07/22/24	J	A	
106.					Sold (part)	11/01/24	J	A	
107.					Sold (part)	11/26/24	K	A	
108.					Sold (part)	11/26/24	J	A	
109. - Oakmark International Fund		None			Sold (part)	07/01/24	J	A	
110.					Sold (part)	04/22/24	J	A	
111.					Sold (part)	06/21/24	J	A	
112.					Sold	07/01/24	K	A	
113. - WCM Foc. Intl. Growth Fund	A	Dividend	L	T					
114. - Lord Abbett Short Duration Income Fund Cl F N/L	C	Dividend	L	T					
115. - Invesco Developing Markets Fund CL Y (FKA Oppenheimer)		None			Sold (part)	04/02/24	J	A	
116.					Sold	04/02/24	K	A	
117. - PIMCO Income Fund Class P N/L	D	Dividend	M	T	Sold (part)	10/14/24	K	A	
118.					Sold (part)	11/01/24	K	A	
119. - Touchstone Flexible Income Fund CL Y	D	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
COGAN, BRIAN M.	06/17/2025

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. - Vanguard Total Intl Stock Index	D	Dividend	O	T	Sold (part)	01/08/24	K	B	
121. - Vanguard Tax Managed Balanced Fund	B	Dividend	O	T	Sold (part)	11/01/24	M	E	
122. - Vanguard Tax Managed Capital Appreciation Fund	D	Dividend	O	T					
123. - Vanguard Intermediate Term Tax Exempt Fund	B	Dividend			Sold (part)	04/02/24	K	A	
124.					Sold (part)	06/21/24	J	A	
125.					Sold (part)	08/20/24	J	A	
126.					Sold (part)	10/23/24	J	A	
127.					Sold	10/29/24	K	A	
128. - Vanguard Total Stock Market Index Fund	D	Dividend	O	T	Sold (part)	01/24/24	K	C	
129.					Sold (part)	10/23/24	J	C	
130.					Sold (part)	11/26/24	K	D	
131. - Ishares Russell Mid Cap ETF	C	Dividend	M	T	Sold (part)	08/20/24	J	C	
132.					Sold (part)	10/14/24	J	B	
133. - Ishares Trust Russell 1000 Val ETF	C	Dividend	M	T	Sold (part)	10/14/24	J	C	
134.					Sold (part)	11/01/24	L	D	
135. - Ishares Trust Russell 1000 Growth ETF (FKA Index)	B	Dividend	N	T	Sold (part)	01/08/24	K	D	
136.					Sold (part)	10/14/24	J	C	

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.	06/17/2025

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. - Ishares Trust Russell 1000 ETF	B	Dividend	M	T	Sold (part)	03/20/24	J	D	
138. - Ishares Trust Russell 2000 ETF	A	Dividend	K	T					
139. - Ishares Core S&P Small Cap	B	Dividend	L	T					
140. - Invesco QQQ	A	Dividend	M	T					
141. - SPDR Financial Select Sector Fund	A	Dividend	K	T					
142. - SPDR Industrial Select Sector Fund	A	Dividend	K	T					
143. - SPDR Technology Sector Fund	A	Dividend	M	T					
144. - Vanguard Industrials ETF	A	Dividend	L	T	Sold (part)	08/20/24	J	B	
145.					Sold (part)	09/20/24	J	C	
146.					Sold (part)	10/14/24	J	C	
147. - Wisdomtree Emerging Markets	A	Dividend	K	T					
148. Brokerage Statement #21 (H)									
149. - Raymond James Bank Deposit Program - Selected Sweep Option	A	Int./Div.	K	T					
150. - Franklyn Templeton Funds NY Tax Free Income	A	Dividend	K	T					
151. IRA #5 (H)									
152. - Raymond James Bank	A	Interest	J	T					
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

Name of Person Reporting	Date of Report
COGAN, BRIAN M.	06/17/2025

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	B	Dividend	K	T					
155. - Columbia FDS SER TR II Mass Select Large Cap Value	B	Dividend	M	T					
156. - Dodge & Cox Income Fund	D	Dividend	M	T					
157. - Clarkson Partners Fund Instl CL		None			Sold (part)	01/30/24	J	A	
158.					Sold (part)	01/30/24	K	B	
159.					Sold	01/30/24	K	D	
160. - Doubleline Total Return Bond Fund	D	Dividend	M	T					
161. - Guggenheim Total Return Bond Fund Instl CL	D	Dividend	M	T					
162. - Oakmark Internation Fund		None			Sold (part)	08/06/24	J	A	
163.					Sold (part)	08/06/24	J	B	
164.					Sold (part)	08/06/24	J	A	
165.					Sold (part)	08/06/24	J	A	
166.					Sold (part)	08/06/24	K	A	
167.					Sold (part)	08/06/24	J	A	
168.					Sold (part)	08/06/24	J	A	
169.					Sold (part)	08/06/24	J	A	
170.					Sold (part)	08/06/24	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

Name of Person Reporting	Date of Report
COGAN, BRIAN M.	06/17/2025

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)	
171.					Sold	08/06/24	J	A	
172. - WCM Foc. Intl. Growth Fund	A	Dividend	L	T					
173. - WCM Foc. Emerging Market		None	K	T					
174. - Neuberger Berman Emerging Markets Equity Fund CL AM		None			Sold (part)	01/30/24	J	A	
175.					Sold (part)	01/30/24	J	A	
176.					Sold	01/30/24	J	A	
177. - Lord Abbett Short Duration Income Fund	D	Dividend	M	T	Buy	02/01/24	L		
178.					Buy (add'l)	08/07/24	K		
179. - PIMCO Income Fund Class P	D	Dividend	M	T	Buy (add'l)	08/07/24	K		
180. -PGIM Total Return Bond Fund	C	Dividend	L	T					
181. - Touchstone Flexible Income Fund CL Y	D	Dividend	L	T					
182. - Ishares Trust Russell Mid Cap ETF	B	Dividend	M	T					
183. - Ishares Trust Russell 1000 Value ETF	B	Dividend	M	T					
184. -Ishares Trust Russell 1000 Growth ETF (FKA Index)	B	Dividend	N	T					
185. - Ishares Trust Russell 1000 ETF	B	Dividend	M	T					
186. - Ishares Trust Core S&P Small Cap ETF	B	Dividend	L	T					
187. - Ishares TR EAFE Growth ETF	B	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	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
COGAN, BRIAN M.	06/17/2025

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)	
188. - Ishares Inc. Core MSCI EMKT	B	Dividend	L	T					
189. - Ishares TR Core MSCI EAFE	B	Dividend	L	T	Buy	08/07/24	L		
190. - SPDR Financial Selector Sector Fund	B	Dividend	M	T					
191. - Invesco QQQ	A	Dividend	L	T					
192. - Invesco S&P 500 Top 50 ETF	A	Dividend	L	T	Buy	09/10/24	L		
193. - SPDR Technology Select Sector Fund	A	Dividend	L	T					
194. - Vaneck Oil Services ETF		None			Sold (part)	09/09/24	J	A	
195.					Sold (part)	09/10/24	J	A	
196.					Sold (part)	09/09/24	J	A	
197.					Sold	09/09/24	L	E	
198. - US Treasury Bills OID 02/22/24		None			Redeemed	02/22/24	L	A	
199. - US Treasury Bill OID 7/11/24		None			Buy	02/23/24	L		
200.					Redeemed	07/11/24	L	A	
201. IRA #6 (H)									
202. - Raymond James Bank	A	Interest	L	T					
203. - Artisan International Value Fund Inv Shs	C	Dividend	M	T					
204. - Columbia FDS SER TR Small Cap Value II FD CL A	B	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; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
COGAN, BRIAN M.	06/17/2025

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)	
205. - Columbia FDS SER TR II Mass Select Large Cap Value	B	Dividend	M	T					
206. - Dodge & Cox Income Fund	E	Dividend	O	T					
207. - Doubleline Total Return Bond Fund	D	Dividend	M	T					
208. - Fidelity Emerging Markets Fund	A	Dividend	M	T					
209. - Fidelity Extended Mkt Index Fund	B	Dividend	M	T	Sold (part)	01/30/24	K	D	
210. - Fidelity 500 Index Fund	C	Dividend	N	T	Sold (part)	01/30/24	N	F	
211. - Fidelity Contrafund	A	Dividend	N	T					
212. - Fidelity Growth Company		None	N	T					
213. - Fidelity Low Priced Stock	C	Dividend	M	T					
214. - Clarkston Partners Fund Instl CL N/L		None			Sold (part)	01/30/24	J	A	
215.					Sold (part)	01/30/24	K	B	
216.					Sold	01/30/24	K	D	
217. - Guggenheim Total Return Bond Fund Instl CL N/L	E	Dividend	N	T	Buy (add'l)	08/07/24	K		
218. - Oakmark International Fund		None			Sold (part)	08/06/24	J	A	
219.					Sold (part)	08/06/24	K	B	
220.					Sold (part)	08/06/24	J	A	
221.					Sold (part)	08/06/24	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

Name of Person Reporting	Date of Report
COGAN, BRIAN M.	06/17/2025

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)	
222.					Sold (part)	08/06/24	J	A	
223.					Sold (part)	08/06/24	J	A	
224.					Sold (part)	08/06/24	K	A	
225.					Sold (part)	08/06/24	J	A	
226.					Sold (part)	08/06/24	J	A	
227.					Sold (part)	08/06/24	J	A	
228.					Sold	08/06/24	J	A	
229.	- WCM Foc. Int'l Growth Fund	A	Dividend	L	T				
230.	-WCM Focused Emerging Market FD		None	K	T				
231.	- Lord Abbett Short Duration Income Fund	E	Dividend	N	T	Buy (add'l)	02/01/24	M	
232.						Buy (add'l)	08/07/24	L	
233.	- Neuberger Berman Emerging Markets Equity Fund CL A		None			Sold (part)	01/30/24	J	A
234.						Sold (part)	01/30/24	J	A
235.						Sold	01/30/24	J	A
236.	- PIMCO Income Fund Class P	E	Dividend	O	T	Buy (add'l)	08/07/24	L	
237.	- PGIM Total Return Bond Fund	E	Dividend	N	T	Buy (add'l)	08/07/24	K	
238.	- Touchstone Flexible Income Fund CL Y	E	Dividend	O	T	Buy (add'l)	02/02/24	M	

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.	06/17/2025

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. - Ishares Trust Russell Mid Cap ETF	C	Dividend	M	T					
240. - Ishares Trust Russell 1000 Value ETF	B	Dividend	L	T					
241. - Ishares Trust Russell 1000 Growth ETF (FKA Index)	B	Dividend	N	T					
242. - Ishares Trust Russell 1000 ETF	B	Dividend	M	T					
243. - Ishares Trust Russell 2000 GRW ETF	A	Dividend	L	T					
244. - Ishares Core S&P Small Cap ETF	C	Dividend	M	T					
245. - Ishares TR EAFE Growth ETF	B	Dividend	L	T					
246. - Ishares TR Core MSCI EAFE	C	Dividend	L	T	Buy	08/07/24	L		
247. - Ishares Inc. Core MSCI EMKT	B	Dividend	L	T					
248. - Invesco QQQ	A	Dividend	M	T	Sold (part)	01/30/24	K	E	
249. - Invesco S&P 500 Top 50 ETF	A	Dividend	L	T	Buy	09/10/24	L		
250. - SPDR Financial Select Sector Fund	B	Dividend	M	T					
251. - SPDR Technology Sector Fund	A	Dividend	L	T	Sold (part)	01/30/24	K	E	
252. - Vaneck Oil Services ETF		None			Sold (part)	09/09/24	J	A	
253.					Sold (part)	09/10/24	J	A	
254.					Sold (part)	09/09/24	J	A	
255.					Sold	09/09/24	L	E	

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.	06/17/2025

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. - US Treasury Bills Due 02/22/24		None			Redeemed	02/22/24	N	A	
257. - US Treasury Bills Due 07/11/24		None			Buy	02/22/24	N		
258.					Redeemed	07/11/24	N	A	
259. IRA #7 (H)									
260. Raymond James Bank	A	Interest	J	T					
261. - Pimco Income Fund Class P	B	Dividend	K	T	Sold (part)	11/01/24	J	A	
262. - Clarkston Partners Fund Inst. CL		None			Sold (part)	07/08/24	J	A	
263.					Sold (part)	07/08/24	J	A	
264.					Sold	07/08/24	J	B	
265. - Dodge & Cox Income Fund CL	A	Dividend	J	T	Sold (part)	11/01/24	J	A	
266. - First Eagle Small Cap Opportunity Fund	A	Dividend	J	T	Buy	07/09/24	J		
267.					Sold (part)	08/06/24	J	A	
268. - Oakmark Int'l Fund CL 1		None			Sold (part)	08/06/24	J	A	
269.					Sold (part)	08/06/24	J	A	
270.					Sold	08/06/24	J	A	
271. - WCM Foc. Int'l Growth Fund	A	Dividend	K	T	Sold (part)	11/01/24	J	A	
272. - Lord Abbett Short Duration Income FD CL F	A	Dividend	J	T	Sold (part)	11/01/24	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		

Name of Person Reporting	Date of Report
COGAN, BRIAN M.	06/17/2025

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. - Invesco Developing Markets Fund CL A (FKA Oppenheimer)		None			Sold (part)	11/20/24	J	A	
274.					Sold (part)	11/20/24	J	A	
275.					Sold	11/20/24	J	A	
276. - PGM Total Return Bond Fund	A	Dividend	K	T	Sold (part)	11/01/24	J	A	
277. - Touchstone Flexible Income Fund CL Y	A	Dividend	J	T	Sold (part)	11/01/24	J	A	
278. - Ishares TR Rus Mid Cap ETF	A	Dividend	J	T	Sold (part)	11/01/24	J	A	
279. - Ishares TR Rus 1000 Val ETF	A	Dividend	K	T	Sold (part)	11/01/24	J	A	
280. - Ishares TR Rus 1000 GRW ETF	A	Dividend	K	T	Sold (part)	11/01/24	J	B	
281. - Ishares TR Core S&P SCP	A	Dividend	J	T	Sold (part)	11/01/24	J	A	
282. - Ishares TR EAFE Growth ETF	A	Dividend	J	T	Sold (part)	11/01/24	J	A	
283. - Ishares TR Core MSCI EAFE	A	Dividend	J	T	Buy	08/07/24	J		
284.					Sold (part)	11/01/24	J	A	
285. - Ishares Inc. Core MSCI EMKT	A	Dividend	J	T	Buy (add'l)	11/21/24	J		
286.					Sold (part)	11/01/24	J	A	
287. - Invesco QQQ	A	Dividend	J	T	Sold (part)	11/01/24	J	B	
288. - SPDR S&P 500 ETF	A	Dividend	K	T	Buy (add'l)	07/09/24	J		
289.					Sold (part)	11/01/24	J	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

Name of Person Reporting	Date of Report
COGAN, BRIAN M.	06/17/2025

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)	
290. - SPDR Dow Jones REIT	A	Dividend	J	T	Sold (part)	11/01/24	J	A	
291. -SPDR Financial Select Sector Fund	A	Dividend	J	T	Sold (part)	11/01/24	J	A	
292. - SPDR Industrial Select Sector Fund	A	Dividend	J	T	Sold (part)	11/01/24	J	A	
293.									

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.)*

- Judge Cogan acquired 100% interest in Keller Realty LLC
- Location of the renrtal property held by Keller Realty LLC - Wellfleet, Massachusetts

Name of Person Reporting	Date of Report
COGAN, BRIAN M.	06/17/2025

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