Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Cogan, Brian M.
U.S. District Court - New York Eastern
Senior District Judge

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. Â§ 13141 et. seq., 5 U.S.C. Â§ 7353, and Judicial Conference regulations.

/s/ Cogan, Brian M. [electronically signed on Jul 2, 2026 3:45pm by Cogan, Brian M. in JEFS]
/s/ Cogan, Brian M. [electronically signed on May 17, 2026 12:10pm by Cogan, Brian M. in JEFS]

I. Positions

I do not have any Positions to report
No entries in this section

II. Agreements

I do not have any Agreements to report
No entries in this section

III A. Filer Non-Investment Income

I do not have any Filer Non-Investment Income to report
No entries in this section

III B. Spouse Non-Investment Income

I do not have any Spouse Non-Investment Income to report
No entries in this section

IV. Reimbursements

I do not have any Reimbursements to report
No entries in this section

V. Gifts

I do not have any Gifts to report

No entries in this section

VI. Liabilities

	CREDITOR NAME	TYPE OF LIABILITY	VALUE
1.	Amex Platinum	Credit Card	$15,001 - $50,000
2.	Chase	Other: Visa Credit Card	$15,000 or less

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**(H) IRA #8**				
1-A.	- SPDR S&P 500 ETF	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
1-B.	- PGIM Total Return Bond Fund	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-C.	- Ishares Incorporated Core MSCI EMKT	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-D.	- Ishares Trust Russell 2000 GRW ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-E.	- Ishares TR Core S&P SCP	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-F.	- Invesco S&P 500 Top 50 ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-G.	- Guggenheim Total Return Bond Fund Instl CL	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-H.	- SPDR Financial Select Sector Fund	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-I.	RLTY, Cohen & Steers Real Estate Opportunities & Income Fund	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-J.	- Ishares Trust Russell 1000 GRW ETF (FKA Index)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-K.	- PIMCO Income Fund ClassN/L	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-L.	- First Eagle Small Cap Opportunity Fund	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-M.	- Invesco QQQ	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-N.	- Dodge & Cox Income Fund CL	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-O.	- WCM Foc. Emerging Market	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-P.	- North Square Strategic Income Fund	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 2, 2025	$15,000 or less

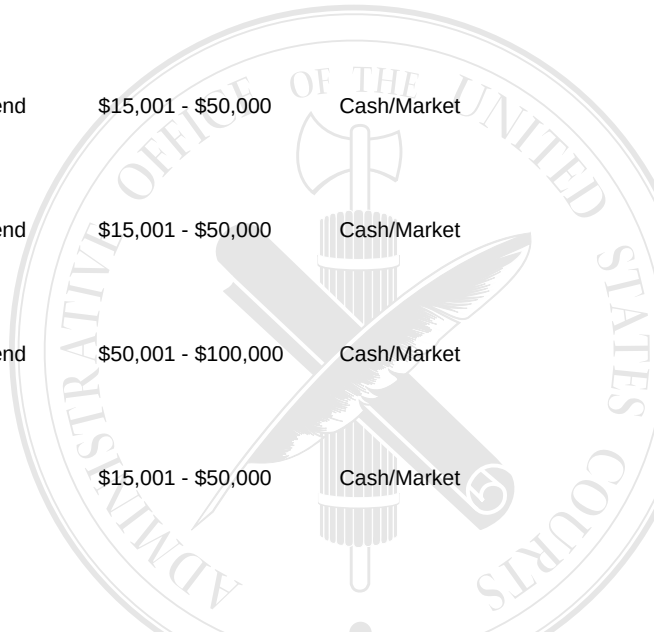
1-Q.	- Touchstone Flexible Income Fund CL	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-R.	- Raymond James Bank Bank Deposit Program - Selected Sweep Option	$1,000 or less	Interest	$15,000 or less	Cash/Market
1-S.	- Ishares TR EAFE Growth ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-T.	- SPDR Industrial Select Sector Fund	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-U.	- Ishares Trust Russell 1000 Val ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-V.	- Artisan International Value fund Inv Shs	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-W.	- Ishares TR Core MSCI EAFE	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-X.	- Ishares Trust Russell Mid Cap ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-Y.	- WCM Foc. Intl. Growth Fund	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-Z.	- Lord Abbett Short Duration Income Fund	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jul 1, 2025	$15,000 or less

2.	**(H) Brokerage Statement #19 (H)**				
2-A.	- Vanguard Industrials ETF	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
2-B.	- WCM Foc. Intl. Growth Fund	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
2-C.	- Columbia FDS SER TR II MASS Select Large Cap Value	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
2-D.	- PIMCO Income Fund ClassN/L	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 16, 2025 $100,001 - $250,000				
2-E.	- Touchstone Flexible Income Fund CL	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 16, 2025 $100,001 - $250,000				
2-F.	- Invesco QQQ	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
2-G.	- Ishares Trust Russell 1000 ETF	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
2-H.	- Dodge & Cox Income Fund	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
2-I.	- North Square Strategic Income Fund	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 2, 2025 $250,001 - $500,000				
2-J.	- SPDR Technology Sector Fund	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
2-K.	- Invesco S&P 500 Top 50 ETF	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 24, 2025 $15,001 - $50,000				
2-L.	- Ishares Trust Russell 2000 ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-M.	- SPDR Financial Select Sector Fund	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-N.	- Vanguard Tax Managed Capital Appreciation Fund	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market
2-O.	- Raymond James Bank Deposit Program - Selected Sweep Option	$50,001 - $100,000	Interest	$1,000,001 - $5,000,000	Cash/Market
2-P.	- Artisan International Value Fund Inv Shs	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
2-Q.	- Ishares Trust Russell 1000 Val ETF	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 24, 2025 $100,001 - $250,000				
2-R.	- Ishares Russell Mid Cap ETF	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 24, 2025 $50,001 - $100,000				
2-S.	- Guggenheim Total Return Bond Fund Instl CL	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 16, 2025 $100,001 - $250,000				
2-T.	- Vanguard Total Stock Market Index Fund	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market
2-U.	- Lord Abbett Short Duration Income Fund Cl F N/L	$2,501 - $5,000	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 1, 2025 $50,001 - $100,000				
	(2). Sold (part) Jul 1, 2025 $250,001 - $500,000				
	(3). Buy (add'l) Jan 16, 2025 $250,001 - $500,000				
2-V.	- Ishares Core S&P Small Cap	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
2-W.	- Ishares Trust Russell 1000 Growth ETF (FKA Index)	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
2-X.	- Columbia FDS SER TR Small Cap Value II FD	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-Y.	- Wisdomtree Emerging Markets	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
2-Z.	- SPDR Industrial Select Sector Fund	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
3.	**(H) IRA #9**				
3-A.	- Touchstone Flexible Income Fund CL	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 8, 2025 $15,000 or less				
3-B.	- Ishares Trust Russell 2000 GRW ETF	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 8, 2025 $15,000 or less				
3-C.	- Guggenheim Total Return Bond Fund Instl CL	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 8, 2025 $15,000 or less				
3-D.	- Raymond James Bank Bank Deposit Program - Selected Sweep Option	$1,000 or less	Interest	$15,000 or less	Cash/Market
3-E.	- SPDR Financial Select Sector Fund	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 8, 2025 $15,000 or less				
3-F.	- PGIM Total Return Bond Fund	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 8, 2025 $15,000 or less				
3-G.	- North Square Strategic Income Fund	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 8, 2025 $15,000 or less				
	(2). Buy Jul 2, 2025 $50,001 - $100,000				
3-H.	- WCM Foc. Intl. Growth Fund	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 8, 2025 $15,000 or less				
3-I.	- Ishares Incorporated Core MSCI EMKT	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 8, 2025 $15,000 or less				
3-J.	- Ishares TR Core MSCI EAFE	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 8, 2025 $15,000 or less				
3-K.	RLTY, Cohen & Steers Real Estate Opportunities & Income Fund	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 8, 2025 $15,000 or less				
3-L.	Samsung SDI Co. LTD Spons	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-M.	- Invesco S&P 500 Top 50 ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 8, 2025 $15,000 or less				
3-N.	- Ishares Trust Russell 1000 GRW ETF (FKA Index)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 8, 2025 $15,000 or less				
3-O.	- Ishares TR EAFE Growth ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 8, 2025 $15,000 or less				
3-P.	- SPDR Industrial Select Sector Fund	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 8, 2025 $15,000 or less				
3-Q.	- Dodge & Cox Income Fund CL	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 8, 2025 $15,000 or less				
3-R.	-WCM Focused Emerging Market		None	$15,001 - $50,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 8, 2025 $15,000 or less				
3-S.	- Artisan International Value fund Inv Shs	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 8, 2025 $15,000 or less				
3-T.	- SPDR S&P 500 ETF	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 8, 2025 $15,000 or less				
3-U.	- Ishares Trust Russell Mid Cap ETF	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 8, 2025 $15,000 or less				
3-V.	- Lord Abbett Short Duration Income Fund	$1,001 - $2,500	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 1, 2025 $15,001 - $50,000				
	(2). Sold (part) Jul 1, 2025 $50,001 - $100,000				
	(3). Sold (part) Jul 1, 2025 $15,000 or less				
	(4). Sold (part) Jul 1, 2025 $15,000 or less				
3-W.	- PIMCO Income Fund ClassN/L	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 8, 2025 $15,000 or less				
3-X.	- Ishares Trust Russell 1000 Val ETF	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 8, 2025 $15,000 or less				
3-Y.	- Invesco QQQ	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 8, 2025 $15,000 or less				
3-Z.	- Ishares Trust Core S&P SCP	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 8, 2025 $15,000 or less				
4.	**(H) IRA #7 (H)**				
4-A.	- Ishares TR EAFE Growth ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Dec 8, 2025 $15,000 or less				
4-B.	- SPDR Financial Select Sector Fund	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-C.	- Ishares Trust Russell 1000 GRW ETF (FKA Index)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-D.	- PIMCO Income Fund ClassN/L	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
4-E.	- Dodge & Cox Income Fund CL	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-F.	- SPDR S&P 500 ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Dec 8, 2025 $15,000 or less				
4-G.	- Ishares Incorporated Core MSCI EMKT	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-H.	- SPDR Dow Jones REIT	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-I.	- Raymond James Bank Bank Deposit Program - Selected Sweep Option	$1,000 or less	Interest	$15,000 or less	Cash/Market
4-J.	- WCM Foc. Intl. Growth Fund	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-K.	- SPDR Industrial Select Sector Fund	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-L.	- First Eagle Small Cap Opportunity Fund	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-M.	- Ishares Trust Core S&P SCP	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
4-N.	- Touchstone Flexible Income Fund CL	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-O.	- Invesco QQQ	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-P.	- North Square Strategic Income Fund	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 2, 2025	$15,000 or less

4-Q.	- Ishares Trust Russell Mid Cap ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-R.	- Ishares TR Core MSCI EAFE	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-S.	- Lord Abbett Short Duration Income Fund	$1,001 - $2,500	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jul 1, 2025	$15,000 or less
(2).	Sold (part)	Jul 1, 2025	$15,000 or less
(3).	Sold (part)	Jul 1, 2025	$15,000 or less
(4).	Sold (part)	Jul 1, 2025	$15,000 or less

4-T.	- PGIM Total Return Bond Fund	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Dec 8, 2025	$15,000 or less

4-U.	- Ishares Trust Russell 1000 Val ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5.	**(H) IRA #6 (H)**				
5-A.	- Ishares Inc. Core MSCI EMKT	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
5-B.	- Ishares Trust Russell 2000 GRW ETF	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
5-C.	- Touchstone Flexible Income Fund CL	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market
5-D.	- Invesco S&P 500 Top 50 ETF	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
5-E.	- Columbia FDS SER TR Small Cap Value II FD CL	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
5-F.	- WCM Foc. Int'l Growth Fund	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
5-G.	- PIMCO Income Fund Class	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market
5-H.	- Columbia FDS SER TR II Mass Select Large Cap Value	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
5-I.	- North Square Strategic Income Fund	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 2, 2025	$250,001 - $500,000

5-J.	- SPDR Financial Select Sector Fund	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
5-K.	- Fidelity Low Priced Stock	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
5-L.	- Ishares Trust Russell Mid Cap ETF	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
5-M.	- Artisan International Value Fund Inv Shs	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
5-N.	- Fidelity Growth Company		None	$250,001 - $500,000	Cash/Market
5-O.	- Fidelity 500 Index Fund	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
5-P.	- PGIM Total Return Bond Fund	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market
5-Q.	- Doubleline Total Return Bond Fund	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
5-R.	-WCM Focused Emerging Market		None	$15,001 - $50,000	Cash/Market
5-S.	- Fidelity Contrafund	$1,000 or less	Dividend	$250,001 - $500,000	Cash/Market
5-T.	- Guggenheim Total Return Bond Fund Instl CL N/L	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market
5-U.	- Ishares Trust Russell 1000 ETF	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
5-V.	- Dodge & Cox Income Fund	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market
5-W.	- Ishares Trust Russell 1000 Value ETF	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
5-X.	- Ishares TR EAFE Growth ETF	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
5-Y.	- Raymond James Bank	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
5-Z.	- Fidelity Extended Mkt Index Fund	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
5-AA.	- Fidelity Emerging Markets Fund	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
5-AB.	- Ishares TR Core MSCI EAFE	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
5-AC.	- SPDR Technology Sector Fund	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
5-AD.	- Ishares Trust Russell 1000 Growth ETF (FKA Index)	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
5-AE.	- Invesco QQQ	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
5-AF.	- Lord Abbett Short Duration Income Fund	$2,501 - $5,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jul 1, 2025	$100,001 - $250,000
(2).	Sold (part)	Jul 1, 2025	$50,001 - $100,000
(3).	Sold (part)	Jul 1, 2025	$15,000 or less
(4).	Sold (part)	Jul 1, 2025	$100,001 - $250,000
(5).	Sold (part)	Jul 1, 2025	$15,001 - $50,000

5-AG.	- Ishares Core S&P Small Cap ETF	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
6.	**JP Morgan Chase Bank Account**	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
7.	**Compark Owners Corp.,stock, (preferred)**	$1,000 or less	Dividend	$15,000 or less	Book Value
8.	**(H) Brokerage Statement #18 (H)**				
8-A.	- Ishares Incorporated Core MSCI EMKT	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
8-B.	- Raymond James Bank Bank Deposit Program - Selected Sweep Option	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
8-C.	- Ishares Trust Russell 1000 VAL ETF	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jul 21, 2025	$15,000 or less
(2).	Sold (part)	Dec 8, 2025	$15,000 or less

8-D.	- Touchstone Flexible Income Fund CL	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 16, 2025	$15,000 or less
(2).	Sold (part)	May 21, 2025	$15,000 or less

8-E.	- North Square Strategic Income Fund	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 2, 2025	$15,001 - $50,000

8-F.	- Guggenheim Total Return Bond Fund Instl CL	$1,001 - $2,500	Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 29, 2025	$15,000 or less
(2).	Sold (part)	Oct 29, 2025	$15,000 or less
(3).	Sold (part)	Sep 22, 2025	$15,000 or less
(4).	Sold (part)	Sep 22, 2025	$15,000 or less
(5).	Sold (part)	Aug 21, 2025	$15,000 or less

8-G.	- Ishare Trust Russell Mid Cap ETF	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Dec 24, 2025	$15,000 or less
(2).	Sold (part)	Dec 8, 2025	$15,000 or less
(3).	Sold (part)	Nov 25, 2025	$15,000 or less

8-H.	- SPR Technology Select Sector Fund	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jul 28, 2025	$15,000 or less
(2).	Sold (part)	Jul 8, 2025	$15,000 or less

8-I.	- Lord Abbett Short Duration Income Fund CL F N/L	$1,001 - $2,500	Dividend



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jul 1, 2025	$15,000 or less
(2).	Sold (part)	Jul 1, 2025	$15,000 or less
(3).	Sold (part)	Jul 1, 2025	$15,000 or less
(4).	Sold (part)	Jul 1, 2025	$15,000 or less
(5).	Sold (part)	Jul 1, 2025	$15,000 or less

8-J.	- Ishares Trust Russell 1000 ETF	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 23, 2025	$15,000 or less

8-K.	- SPDR Financial Select Sector Fund	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
8-L.	- Dodge & Cox Income Fund	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Dec 8, 2025	$15,000 or less
(2).	Sold (part)	May 21, 2025	$15,000 or less
(3).	Sold (part)	Mar 24, 2025	$15,000 or less
(4).	Sold (part)	Feb 14, 2025	$15,000 or less
(5).	Sold (part)	Jan 24, 2025	$15,000 or less

8-M.	- Artisan International Value fund Inv Shs	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Dec 8, 2025	$15,000 or less

8-N.	- Invesco QQQ	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
8-O.	- Ishares TR RUS 2000 GRW ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
8-P.	- PIMCO Income Fund ClassN/L	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 23, 2025	$15,000 or less
(2).	Sold (part)	Feb 14, 2025	$15,000 or less
(3).	Sold (part)	Jan 24, 2025	$15,000 or less

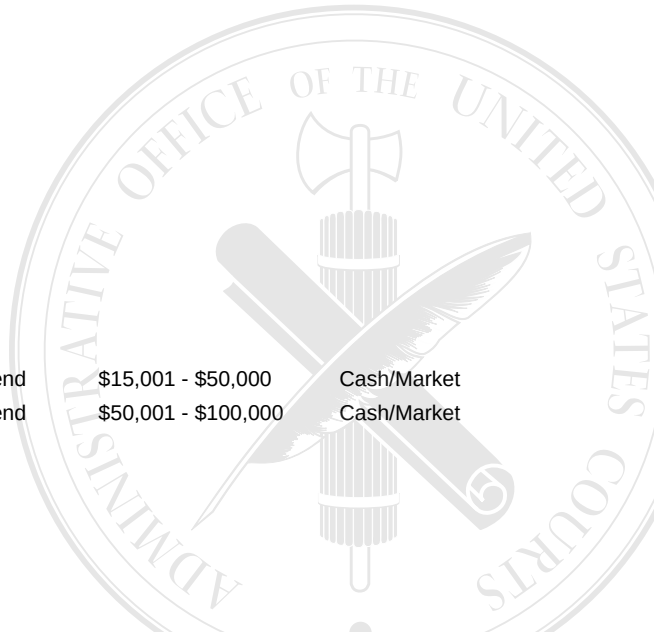
8-Q.	- SPDR Industrial Select Sector Fund	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
8-R.	- WCM Foc. Intl. Growth Fund	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Dec 24, 2025	$15,000 or less

8-S.	- Columbia FDS SER TR II Mass Select Large Cap Value	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Sep 8, 2025	$15,000 or less
(2).	Sold (part)	Aug 29, 2025	$15,000 or less
(3).	Sold (part)	Jun 16, 2025	$15,000 or less
(4).	Sold (part)	May 21, 2025	$15,000 or less
(5).	Sold (part)	May 21, 2025	$15,000 or less
(6).	Sold (part)	May 21, 2025	$15,000 or less
(7).	Sold (part)	May 21, 2025	$15,000 or less
(8).	Sold (part)	May 21, 2025	$15,000 or less
(9).	Sold (part)	Apr 23, 2025	$15,000 or less
(10).	Sold (part)	Apr 23, 2025	$15,000 or less
(11).	Sold (part)	Apr 23, 2025	$15,000 or less
(12).	Sold (part)	Apr 23, 2025	$15,000 or less
(13).	Sold (part)	Mar 24, 2025	$15,000 or less

8-T.	- Wisdomtree Emerging Markets	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
8-U.	- Vanguard Industrials ETF	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jul 21, 2025 $15,000 or less				
	(2). Sold (part) Dec 8, 2025 $15,000 or less				
8-V.	- Ishares Trust Core S&P SCP	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Dec 8, 2025 $15,000 or less				
	(2). Sold (part) Nov 25, 2025 $15,000 or less				
	(3). Sold (part) Oct 29, 2025 $15,001 - $50,000				
8-W.	- Ishares Trust Russell 1000 GRW ETF (FKA Index)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 22, 2025 $15,000 or less				
	(2). Sold (part) Aug 21, 2025 $15,000 or less				
	(3). Sold (part) Mar 24, 2025 $15,000 or less				
	(4). Sold (part) Jan 24, 2025 $15,000 or less				
9.	**Keller Realty LLC - Appraised 8-16-23 , Welfleet MA**	$50,001 - $100,000	Rent	$1,000,001 - $5,000,000	Book Value
10.	**(H) Brokerage Statement #21 (H)**				
10-A.	- Raymond James Bank Deposit Program - Selected Sweep Option	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-B.	- Franklyn Templeton Funds NY Tax Free Income	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
11.	**(H) IRA #5 (H)**				
11-A.	- Columbia FDS SER TR II Mass Select Large Cap Value	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
11-B.	- Touchstone Flexible Income Fund CL	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
11-C.	-Ishares Trust Russell 1000 Growth ETF (FKA Index)	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Oct 27, 2025 $15,000 or less				
11-D.	- Ishares Trust Core S&P Small Cap ETF	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
11-E.	- Columbia FDS SER TR Small Cap Value II FD CL	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
11-F.	- WCM Foc. Emerging Market		None	$15,001 - $50,000	Cash/Market
11-G.	- Doubleline Total Return Bond Fund	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
11-H.	-PGIM Total Return Bond Fund	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
11-I.	- Artisan International Value fund Inv Shs	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
11-J.	- Guggenheim Total Return Bond Fund Instl CL	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
11-K.	- Raymond James Bank	$1,000 or less	Interest	$15,000 or less	Cash/Market
11-L.	- Ishares Trust Russell 1000 Value ETF	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
11-M.	- North Square Strategic Income Fund	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 2, 2025 $100,001 - $250,000				
11-N.	- Ishares Trust Russell 1000 ETF	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
11-O.	- PIMCO Income Fund Class	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
11-P.	- Invesco S&P 500 Top 50 ETF	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
11-Q.	- SPDR Technology Select Sector Fund	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
11-R.	- Ishares Inc. Core MSCI EMKT	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
11-S.	- SPDR Financial Selector Sector Fund	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
11-T.	- Invesco QQQ	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
11-U.	- Ishares TR EAFE Growth ETF	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
11-V.	- Dodge & Cox Income Fund	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
11-W.	- Ishares Trust Russell Mid Cap ETF	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
11-X.	- WCM Foc. Intl. Growth Fund	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
11-Y.	- Ishares TR Core MSCI EAFE	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
11-Z.	- Lord Abbett Short Duration Income Fund	$5,001 - $15,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jul 1, 2025	$50,001 - $100,000
(2).	Sold (part)	Jul 1, 2025	$15,000 or less
(3).	Sold (part)	Jul 1, 2025	$50,001 - $100,000
(4).	Sold (part)	Jul 1, 2025	$15,000 or less

VIII. Additional Information or Explanations

	ADDITIONAL INFORMATION OR EXPLANATION
1.	Brokerage Statement #19H - Vanguard Total Intl Stock Index and Vanguard Tax Managed Valanced Fund were inadvertently marked off as "Sold Part" in 2024 when the entire positions were actually sold.
2.	The IRA numbers 8 and 9 are retirement accounts that were not previously disclosed as one of the accounts is an inherited IRA and the other is a SEP IRA account that we did not know existed. Any additional information regarding these accounts is available upon request.

Produced by Administrative Office of the United States Courts