

# FINANCIAL DISCLOSURE REPORT

Calendar Year 2003

Report Required by the Ethics  
in Government Act of 1978  
(5 U.S.C. app. §§ 101-111)

|                                                                                                                                              |                                                                                                                                                                                                                                 |                                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| 1. Person Reporting (Last name, First name, Middle initial)<br>McMahon, Colleen                                                              | 2. Court or Organization<br>US District Court-Southern Dis                                                                                                                                                                      | 3. Date of Report<br>8/3/2004                           |
| 4. Title (Article III Judges indicate active or senior status;<br>magistrate judges indicate full- or part-time)<br>US District Judge-Active | 5. ReportType (check appropriate type)<br><br><input type="radio"/> Nomination,      Date<br><br><input type="radio"/> Initial <input checked="" type="radio"/> Annual <input type="radio"/> Final                              | 6. Reporting Period<br><br>1/1/2003<br>to<br>12/31/2003 |
| 7. Chambers or Office Address<br>300 Quarropas Street<br>White Plains, New York 10601                                                        | 8. On the basis of the information contained in this Report and any<br>modifications pertaining thereto, it is, in my opinion, in compliance<br>with applicable laws and regulations.<br><br>Reviewing Officer _____ Date _____ |                                                         |

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

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

☐ NONE - (No reportable positions.)

| POSITION           | NAME OF ORGANIZATION/ENTITY |
|--------------------|-----------------------------|
| 1. Trustee         | Trust # 1                   |
| 2. Trustee         | Trust #2                    |
| 3. Trustee /Warden | Trust # 3                   |
| 4. Trustee         | Foundation #1               |
| 5. Trustee         | Episcopal Divinity School   |

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

☒ NONE - (No reportable agreements.)

DATE

PARTIES AND TERMS

1.

RECEIVED  
AUG 10 11 07 AM '04  
FEDERAL  
DISCLOSURE OFFICE

# FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

McMahon, Colleen

Date of Report

8/3/2004

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

### A. Filer's Non-Investment Income

☒ NONE - (No reportable non-investment income.)

DATE

SOURCE AND TYPE

GROSS INCOME

(yours, not spouse's)

1.

### B. Spouse's Non-Investment Income - (If you were married during any portion of the reporting year, please complete this section. (dollar amount not required except for honoraria)

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

DATE

SOURCE AND TYPE

1. 2003

Morgan Stanley & Co.-Option exercise

2. 2003

[REDACTED] Salary

3. 2003

Emmis Communications Corp -Director Fees

4. 2003

CSG Systems Inc-Director Fee

5. 2003

[REDACTED] Consulting Fee

6. 2003

Kohl's Department Stores Inc-Director Fee

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

(Includes those to spouse and dependent children. See pp. 25-27 of instructions.)

☒ NONE - (No such reportable reimbursements.)

SOURCE

DESCRIPTION

1.

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

1.

**VI. LIABILITIES.** (Includes those of spouse and dependent children. See pp. 32-34 of instructions.)☐ **NONE** - (No reportable liabilities.)CREDITORDESCRIPTIONVALUE CODE

1. First Jewel

Capital Contribution

2. Morgan Stanley Venture Investors III  
(IRA)

Capital Contribution

3. Morgan Stanley Venture Investors III LP

Capital Contribution

4. Skyline Venture Partners, L.P.

Capital Contribution

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Name of Person Reporting  
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Date of Report  
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## VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset exempt<br>from prior disclosure | B.<br>Income during<br>reporting period |                                      | C.<br>Gross value at end of<br>reporting period |                                    | D.<br>Transactions during reporting period         |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------|----------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)                                     | (2)                                  | (1)                                             | (2)                                | (1)                                                | If not exempt from disclosure |                                 |                                |                                                                   |
|                                                                                                                             | Amount<br>Code I<br>(A-H)               | Type (e.g.<br>div. rent. or<br>int.) | Value<br>Code 2<br>(J-P)                        | Value<br>Method<br>Code 3<br>(Q-W) | Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| <input type="checkbox"/> NONE (No reportable income, assets, or transactions)                                               |                                         |                                      |                                                 |                                    |                                                    |                               |                                 |                                |                                                                   |
| 1. Thorberg Ltd. Term Muni. Bd Nat'l                                                                                        |                                         |                                      |                                                 |                                    |                                                    |                               |                                 |                                |                                                                   |
| 2. Computer Assoc. Int'l Com (IRA)                                                                                          |                                         |                                      |                                                 |                                    |                                                    |                               |                                 |                                |                                                                   |
| 3. Intel Corp. Com (IRA)                                                                                                    |                                         |                                      |                                                 |                                    |                                                    |                               |                                 |                                |                                                                   |
| 4. Kohl's Corp. Com (IRA)                                                                                                   |                                         |                                      |                                                 |                                    |                                                    |                               |                                 |                                |                                                                   |
| 5. Thornberg Value Fund Class A Mut Fd. (IRA)                                                                               |                                         |                                      |                                                 |                                    |                                                    |                               |                                 |                                |                                                                   |
| 6. PW First Jewel Associate, L.P.                                                                                           |                                         |                                      |                                                 |                                    |                                                    |                               |                                 |                                |                                                                   |
| 7. Morgan Stanley Venture Investors III LP (IRA)                                                                            |                                         |                                      |                                                 |                                    |                                                    |                               |                                 |                                |                                                                   |
| 8.                                                                                                                          |                                         |                                      |                                                 |                                    |                                                    |                               |                                 |                                |                                                                   |
| 9.                                                                                                                          |                                         |                                      |                                                 |                                    |                                                    |                               |                                 |                                |                                                                   |
| 10. Hewlett Packard Com (IRA)                                                                                               |                                         |                                      |                                                 |                                    |                                                    |                               |                                 |                                |                                                                   |
| 11. Summit Associates/Boston Safe MM/Mellon<br>Trust of NE (N/C)                                                            |                                         |                                      |                                                 |                                    |                                                    |                               |                                 |                                |                                                                   |
| 12. Summit Assoc./Boston Safe/Mellon Trust of<br>NE(N/C)                                                                    |                                         |                                      |                                                 |                                    |                                                    |                               |                                 |                                |                                                                   |
| 13. Intel Corp Com (Trust #2)                                                                                               |                                         |                                      |                                                 |                                    |                                                    |                               |                                 |                                |                                                                   |
| 14. Kohl's Corp Com (Trust #2)                                                                                              |                                         |                                      |                                                 |                                    |                                                    |                               |                                 |                                |                                                                   |
| 15. KPB Investments Inc. Com                                                                                                |                                         |                                      |                                                 |                                    |                                                    |                               |                                 |                                | See Note 1 & 2                                                    |
| 16. Morgan Stanley Venture Investors III LP                                                                                 |                                         |                                      |                                                 |                                    |                                                    |                               |                                 |                                |                                                                   |
| 17.                                                                                                                         |                                         |                                      |                                                 |                                    |                                                    |                               |                                 |                                |                                                                   |
| 18.                                                                                                                         |                                         |                                      |                                                 |                                    |                                                    |                               |                                 |                                |                                                                   |

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000

(See Columns E1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H = \$1,000,001-\$5,000,000 I = More than \$5,000,000

2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000  
(See Columns C1 and D3) N = \$250,001-\$500,000 O = \$500,001-\$1,000,000 P = \$1,000,001-\$5,000,000 Q = \$5,000,001-\$25,000,000  
R = \$25,000,001-\$50,000,000 S = \$50,000,001-\$100,000,000 T = More than \$100,000,000

3. Transaction Codes: U = Acquisition V = Sale (Real Estate Only) W = Assignment X = Cash/Advance

4. Other Codes: Y = Other Z = Other

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## VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset exempt<br>from prior disclosure | B.<br>Income during<br>reporting period |                                             | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period                |                                |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.<br>div. rent. or<br>int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | If not exempt from disclosure  |                                 |                                |                                                                   |
|                                                                                                                             |                                         |                                             |                                                 |                                           |                                                           | (2)<br>Date:<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 19. Psychomedics Corp. Com                                                                                                  |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 20. Thornberg Ltd Term Muni Fund Nat'l(Trust #2)                                                                            |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 21. Thornberg Ltd Term Muni Fund Nat'l                                                                                      |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 22.                                                                                                                         |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 23. EES 1985 LP                                                                                                             |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 24. EES 1986 LP                                                                                                             |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 25. Citibank(Checking)                                                                                                      |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 26. Citibank(Savings)                                                                                                       |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 27. Citibank(Savings)                                                                                                       |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 28. Citibank(Savings)                                                                                                       |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 29. Skyline Venture Partners, L.P.                                                                                          |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                | See Note # 4                                                      |
| 30. Information Associates-II, L.P.                                                                                         |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 31. Information Associates, L.P.                                                                                            |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                | See Note # 4                                                      |
| 32. MSCP III L.P.                                                                                                           |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 33. Morgan Stanley Venture Investors Annex L.P.                                                                             |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                | See Note # 4                                                      |
| 34. McKinley Capital Realty Partners, LLC                                                                                   |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 35. Morgan Stanley Venture Investors, L.P.                                                                                  |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 36. (1998 300,000)                                                                                                          |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |

### 1. Income/Gain Codes:

A = \$1,000 or less

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

C = \$1,501-\$3,000

D = \$3,001-\$15,000

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

(See Columns B1 and D4)

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:

J = \$15,000 or less

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

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

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

(See Columns C1 and D3)

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

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

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

P2 = \$1,000,001-\$25,000,000

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

P4 = \$50,000,001-\$50,000,000

### 3. Value Method Codes:

Q = Appraised

R = Don't Even Know Guys

S = Assessment

T = Cash/Market

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| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset exempt<br>from prior disclosure | B.<br>Income during<br>reporting period |                                             | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period                |                                |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-B)        | (2)<br>Type (e.g.<br>div. rent. or<br>int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | If not exempt from disclosure  |                                 |                                |                                                                   |
|                                                                                                                             |                                         |                                             |                                                 |                                           |                                                           | (2)<br>Date:<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 37. [REDACTED] (1998 300,000)                                                                                               |                                         | [REDACTED]                                  |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 38. Boston Safe Money Market/Mellon Bank of NE(N/C)                                                                         |                                         | [REDACTED]                                  |                                                 |                                           |                                                           |                                |                                 |                                | See Note # 7                                                      |
| 39. Bond Finance International Conv. Due 7/97 (IRA)                                                                         |                                         | [REDACTED]                                  |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 40. MS Investments, Inc.Com                                                                                                 |                                         | [REDACTED]                                  |                                                 |                                           |                                                           |                                |                                 |                                | See Note 1 & 3                                                    |
| 41. Summit Associates-Notes Receivable-Primrose Ptns                                                                        |                                         | [REDACTED]                                  |                                                 |                                           | [REDACTED]                                                |                                |                                 |                                | See Note # 1                                                      |
| 42. Morgan Stanley Dean Witter Co. Com MS Capital Acc. Plan                                                                 |                                         | [REDACTED]                                  |                                                 |                                           | [REDACTED]                                                |                                |                                 |                                |                                                                   |
| 43. KPB Inv./Boston Safe MM/Mellon Trust of NE (N/C)                                                                        |                                         | [REDACTED]                                  |                                                 |                                           |                                                           |                                |                                 |                                | See Note 1,2 & 7                                                  |
| 44. MS Investments, Inc./Boston Safe M/M/Mellon Trust of NE (N/C)                                                           |                                         | [REDACTED]                                  |                                                 |                                           |                                                           |                                |                                 |                                | See Note 1, 3 & 7                                                 |
| 45. Northwestern Mutual Life                                                                                                |                                         | [REDACTED]                                  |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 46. Citibank Checking (Trust #2)                                                                                            |                                         | [REDACTED]                                  |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 47. EVILCO Life Insurance (Trust #1)                                                                                        |                                         | [REDACTED]                                  |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 48. Northwestern Mutual Life (Trust #1)                                                                                     |                                         | [REDACTED]                                  |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 49. Northwestern Mutual Life Insurance (Trust #1)                                                                           |                                         | [REDACTED]                                  |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 50. PHL Insurance (Trust #1)                                                                                                |                                         | [REDACTED]                                  |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 51. Washington Mutual Investors Fund (IRA)                                                                                  |                                         | [REDACTED]                                  |                                                 |                                           | [REDACTED]                                                |                                |                                 |                                |                                                                   |
| 52. Passport Money Market Fund (IRA)                                                                                        |                                         | [REDACTED]                                  |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 53. SFM Domestic Investments LLC                                                                                            |                                         | [REDACTED]                                  |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 54. [REDACTED]                                                                                                              |                                         |                                             |                                                 |                                           | [REDACTED]                                                |                                |                                 |                                |                                                                   |

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000

(See Column B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H = \$1,000,001-\$5,000,000 I = More than \$5,000,000

2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000

(See Column C1 and D5) N = \$250,000-\$500,000 O = \$500,001-\$1,000,000 P = \$1,000,001-\$5,000,000 Q = \$5,000,001-\$25,000,000

R = \$25,000,001-\$50,000,000 S = More than \$50,000,000

3. Value Method Codes: Q = Acquisition R = Contribution, Lump Sum, Gift S = Assessment T = Cash/Overseas

(See Column C2) U = Bond Value V = Other W = Estimated

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Name of Person Reporting

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## VII. INVESTMENTS and TRUSTS - income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset exempt<br>from prior disclosure | B.<br>Income during<br>reporting period |                                             | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period                |                                |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.<br>div. rent. or<br>int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | If not exempt from disclosure  |                                 |                                |                                                                   |
|                                                                                                                             |                                         |                                             |                                                 |                                           |                                                           | (2)<br>Date:<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 55.                                                                                                                         |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 56.                                                                                                                         |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 57.                                                                                                                         |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 58.                                                                                                                         |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 59.                                                                                                                         |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 60. Sunrise Capital Special Partners, LLC                                                                                   |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 61.                                                                                                                         |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 62.                                                                                                                         |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 63.                                                                                                                         |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 64. CSG Systems International Inc.Com                                                                                       |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 65. Mariners Park LLC-Real Estate East Haven CT<br>(1995 307,000)                                                           |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                | Mariners Park<br>Development                                      |
| 66. Quantum Fund(IRA)                                                                                                       |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 67. Summit Mariner, LLC                                                                                                     |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 68. Skyline Venture Partners Qualified Purchase Fund II                                                                     |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                | See Note # 4                                                      |
| 69. Trident Capital Fund-IV LP                                                                                              |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                | See Note # 4                                                      |
| 70.                                                                                                                         |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 71.                                                                                                                         |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 72. Sentinel Capital Partners II LP                                                                                         |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                | See Note # 4                                                      |

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(See Columns B1 and D4) 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: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000

(See Columns C1 and D3) 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

PS = \$25,000,001-\$50,000,000 PQ = \$50,000,001-\$100,000,000 PR = \$100,000,001-\$500,000,000 PS = \$500,000,001-\$1,000,000,000

3. Value Method Codes: Q = Appraisal R = Cost (Real Estate Only) S = Assessed T = Cash/Market

(See Column C2) U = Liquidation V = Other W = Estimated

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## VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset exempt<br>from prior disclosure | B.<br>Income during<br>reporting period |                                      | C.<br>Gross value at end of<br>reporting period |                                    | D.<br>Transactions during reporting period         |                                |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------|----------------------------------------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)                                     | (2)                                  | (1)                                             | (2)                                | (1)                                                | If not exempt from disclosure  |                                 |                                |                                                                   |
|                                                                                                                             | Amount<br>Code 1<br>(A-H)               | Type (e.g.<br>div. rent. or<br>int.) | Value<br>Code 2<br>(J-P)                        | Value<br>Method<br>Code 3<br>(Q-W) | Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | (2)<br>Date:<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 73. McKinley Cycles LLC                                                                                                     |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 74. Soros Private Equity Partners LLC                                                                                       |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                | See Note # 4                                                      |
| 75. Thornberg International Value Fund Cl 1                                                                                 |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 76. Thornberg Value Fund Class 1                                                                                            |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 77. Summit Mariner LLC/JP Morgan Checking                                                                                   |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 78. Rental # 1 /JP Morgan Checking                                                                                          |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 79. Rental # 1, (1999 \$ 825,000)                                                                                           |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 80. Rental # 2 New York, NY(1999 \$ 900,000)                                                                                |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 81. Rental # 2/JP Morgan -Checking                                                                                          |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 82. JP Morgan(Checking)                                                                                                     |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 83. Andex Resources LLC                                                                                                     |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                | See Note # 4                                                      |
| 84. Sorco Interfund LP                                                                                                      |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 85. Long Island Power Authority Bond 6% 12/07                                                                               |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 86. NYC General Obligation Bonds 5.25 due 08/06                                                                             |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 87. NYS Dorm. Authority Bond 5.75% due 07/08                                                                                |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 88. NYS Dorm. Authority Bond 7.5% due 07/10                                                                                 |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 89. NYS Dorm. Authority Bond 5.5% due 07/09                                                                                 |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 90. NYS Med Care FACS Bond 5.8% due 8/22                                                                                    |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000  
(See Columns B1 and D4) 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: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000  
(See Column D1 and D3) 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: Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Inventory  
(See Column D2) U = Book Value V = Other W = Estimated

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

McMahon, Colleen

Date of Report

8/3/2004

## VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset exempt<br>from prior disclosure | B.<br>Income during<br>reporting period |                                             | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period                |                                |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.<br>div. rent. or<br>int.) | (1)<br>Value<br>Code 2<br>(I-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | If not exempt from disclosure  |                                 |                                |                                                                   |
|                                                                                                                             |                                         |                                             |                                                 |                                           |                                                           | (2)<br>Date:<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 91. Triad Biotechnology Inc. Preferred Stock                                                                                |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 92. JF Morgan NY Tax-Free M/M Fund                                                                                          |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 93. Onondaga County NY Dev Bond 6 % due 01/10                                                                               |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 94. Vacant Land (1999 \$ 425,000 )                                                                                          |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 95. Five Point Fund LLC                                                                                                     |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 96. McKinley Cycles II LLC                                                                                                  |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 97. Trident Capital Fund V LP                                                                                               |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                | See Note # 4                                                      |
| 98.                                                                                                                         |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 99.                                                                                                                         |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 100.                                                                                                                        |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 101. Nassau Point Partners I LP                                                                                             |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                | See Note # 4                                                      |
| 102. Nangle Systems LLC Preferred                                                                                           |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 103. Karsch Capital II LP                                                                                                   |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                | See Note # 4                                                      |
| 104. Origin Investors LP                                                                                                    |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                | See Note # 4                                                      |
| 105. Linx Partners LP II                                                                                                    |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                | See Note # 4                                                      |
| 106.                                                                                                                        |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 107.                                                                                                                        |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 108.                                                                                                                        |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000

(See Columns B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H = \$1,000,001-\$5,000,000 I = More than \$5,000,000

2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000  
(See Columns C) and D5) N = \$250,001-\$500,000 O = \$500,001-\$1,000,000 P = \$1,000,001-\$5,000,000 Q = \$5,000,001-\$25,000,000  
R = \$25,000,001-\$50,000,000 S = More than \$50,000,000

3. Value Method Code: T = Appreciated U = Depreciated V = Real Estate Only W = Assessment X = Other Y = Cash/Securities

# FINANCIAL DISCLOSURE REPORT

Page 7 of 15

Name of Person Reporting

McMahon, Colleen

Date of Report

8/5/2004

## VII. INVESTMENTS and TRUSTS - income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset exempt<br>from prior disclosure | B.<br>Income during<br>reporting period |                                      | C.<br>Gross value at end of<br>reporting period |                                    | D.<br>Transactions during reporting period         |                                |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------|----------------------------------------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)                                     | (2)                                  | (1)                                             | (2)                                | (1)                                                | If not exempt from disclosure  |                                 |                                |                                                                   |
|                                                                                                                             | Amount<br>Code 1<br>(A-H)               | Type (e.g.<br>div. rent. or<br>int.) | Value<br>Code 2<br>(J-P)                        | Value<br>Method<br>Code 3<br>(Q-W) | Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | (2)<br>Date:<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 109.                                                                                                                        |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 110. SREI Capital Commitment Partners LP                                                                                    |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 111.                                                                                                                        |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 112.                                                                                                                        |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 113.                                                                                                                        |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 114.                                                                                                                        |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 115.                                                                                                                        |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 116. Martha's Vineyard Golf Partners LLC                                                                                    |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 117. Silvaris Corp Preferred B                                                                                              |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 118. Kevin Dann and Partners, LLC                                                                                           |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 119. NY College Savings Program Series 151                                                                                  |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 120. NY College Savings Program Series 151                                                                                  |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 121. NY College Savers Program Series 151                                                                                   |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 122. GS Federal Portfolio Liquid Assets                                                                                     |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 123. JP Morgan (Checking)                                                                                                   |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 124. NY State Dorm Auth 6.1% due 07/19                                                                                      |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 125. NY NY Transitional 5.3% due 11/09                                                                                      |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 126. NY NY Transitional 5.75 due 11/09                                                                                      |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000

(See Columns B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H = \$1,000,001-\$5,000,000 HD = More than \$5,000,000

2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000  
(See Columns C1 and D3) N = \$250,001-\$500,000 O = \$500,001-\$1,000,000 P = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000  
P3 = \$25,000,001-\$50,000,000 P4 = \$50,000,001-\$100,000,000 P5 = \$100,000,001-\$500,000,000 P6 = \$500,000,001-\$1,000,000,000 P7 = \$1,000,000,001-\$5,000,000,000 P8 = \$5,000,000,001-\$10,000,000,000 P9 = \$10,000,000,001-\$50,000,000,000 P10 = \$50,000,000,001-\$100,000,000,000 P11 = \$100,000,000,001-\$500,000,000,000 P12 = \$500,000,000,001-\$1,000,000,000,000 P13 = \$1,000,000,000,001-\$5,000,000,000,000 P14 = \$5,000,000,000,001-\$10,000,000,000,000 P15 = \$10,000,000,000,001-\$50,000,000,000,000 P16 = \$50,000,000,000,001-\$100,000,000,000,000 P17 = \$100,000,000,000,001-\$500,000,000,000,000 P18 = \$500,000,000,000,001-\$1,000,000,000,000,000 P19 = \$1,000,000,000,000,001-\$5,000,000,000,000,000 P20 = \$5,000,000,000,000,001-\$10,000,000,000,000,000 P21 = \$10,000,000,000,000,001-\$50,000,000,000,000,000 P22 = \$50,000,000,000,000,001-\$100,000,000,000,000,000 P23 = \$100,000,000,000,000,001-\$500,000,000,000,000,000 P24 = \$500,000,000,000,000,001-\$1,000,000,000,000,000,000 P25 = \$1,000,000,000,000,000,001-\$5,000,000,000,000,000,000 P26 = \$5,000,000,000,000,000,001-\$10,000,000,000,000,000,000 P27 = \$10,000,000,000,000,000,001-\$50,000,000,000,000,000,000 P28 = \$50,000,000,000,000,000,001-\$100,000,000,000,000,000,000 P29 = \$100,000,000,000,000,000,001-\$500,000,000,000,000,000,000 P30 = \$500,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000 P31 = \$1,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000 P32 = \$5,000,000,000,000,000,000,001-\$10,000,000,000,000,000,000,000 P33 = \$10,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000 P34 = \$50,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000 P35 = \$100,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000 P36 = \$500,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000 P37 = \$1,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000 P38 = \$5,000,000,000,000,000,000,000,001-\$10,000,000,000,000,000,000,000,000 P39 = \$10,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000 P40 = \$50,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000 P41 = \$100,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000 P42 = \$500,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000 P43 = \$1,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000 P44 = \$5,000,000,000,000,000,000,000,000,001-\$10,000,000,000,000,000,000,000,000,000 P45 = \$10,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000 P46 = \$50,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000 P47 = \$100,000,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000,000 P48 = \$500,000,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000,000 P49 = \$1,000,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000,000 P50 = \$5,000,000,000,000,000,000,000,000,000,001-\$10,000,000,000,000,000,000,000,000,000,000 P51 = \$10,000,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000,000 P52 = \$50,000,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000,000 P53 = \$100,000,000,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000,000,000 P54 = \$500,000,000,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000,000,000 P55 = \$1,000,000,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000,000,000 P56 = \$5,000,000,000,000,000,000,000,000,000,000,001-\$10,000,000,000,000,000,000,000,000,000,000,000 P57 = \$10,000,000,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000,000,000 P58 = \$50,000,000,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000,000,000 P59 = \$100,000,000,000,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000,000,000,000 P60 = \$500,000,000,000,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000,000,000,000 P61 = \$1,000,000,000,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000,000,000,000 P62 = \$5,000,000,000,000,000,000,000,000,000,000,000,001-\$10,000,000,000,000,000,000,000,000,000,000,000,000 P63 = \$10,000,000,000,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000,000,000,000 P64 = \$50,000,000,000,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000,000,000,000 P65 = \$100,000,000,000,000,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000,000,000,000,000 P66 = \$500,000,000,000,000,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000,000,000,000,000 P67 = \$1,000,000,000,000,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000,000,000,000,000 P68 = \$5,000,000,000,000,000,000,000,000,000,000,000,000,001-\$10,000,000,000,000,000,000,000,000,000,000,000,000,000 P69 = \$10,000,000,000,000,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000,000,000,000,000 P70 = \$50,000,000,000,000,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000,000,000,000,000 P71 = \$100,000,000,000,000,000,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000,000,000,000,000,000 P72 = \$500,000,000,000,000,000,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P73 = \$1,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P74 = \$5,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$10,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P75 = \$10,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P76 = \$50,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P77 = \$100,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P78 = \$500,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P79 = \$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P80 = \$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$10,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P81 = \$10,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P82 = \$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P83 = \$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P84 = \$500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P85 = \$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P86 = \$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$10,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P87 = \$10,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P88 = \$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P89 = \$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P90 = \$500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P91 = \$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P92 = \$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$10,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P93 = \$10,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P94 = \$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P95 = \$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P96 = \$500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P97 = \$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P98 = \$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$10,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P99 = \$10,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P100 = \$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000

3. Value Method Codes:

(See Column C2)

Q = Appraised

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

T = Cost/Market

# FINANCIAL DISCLOSURE REPORT

Page 8 of 15

Name of Person Reporting  
McMahon, Colleen

Date of Report  
8/3/2004

## VIL INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset exempt<br>from prior disclosure | B.<br>Income during<br>reporting period |                                      | C.<br>Gross value at end of<br>reporting period |                                    | D.<br>Transactions during reporting period         |                                |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------|----------------------------------------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)                                     | (2)                                  | (1)                                             | (2)                                | (1)                                                | If not exempt from disclosure  |                                 |                                |                                                                   |
|                                                                                                                             | Amount<br>Code 1<br>(A-H)               | Type (e.g.<br>div. rent. or<br>int.) | Value<br>Code 2<br>(J-P)                        | Value<br>Method<br>Code 3<br>(Q-W) | Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | (2)<br>Date:<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 127. NYS Med Care FACS 6.9% due 08/34                                                                                       |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 128. NYC Indl Dev 6.1% due 11/04                                                                                            |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 129. NYS Mige Agency 5.65% due 10/11                                                                                        |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 130. Rome NY HSG DEV 6.25% due 01/18                                                                                        |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 131. NYS Housing Fin Agency 5.8 due 08/04                                                                                   |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 132. Oneida Cnty NY 6.25% due 06/15                                                                                         |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 133. Amherst NY Dev Agency 5.75% due 08/11                                                                                  |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 134. Amherst NY Indl Dev 5.75% due 08/12                                                                                    |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 135. NY City HSG Dev 5.5% due 11/09                                                                                         |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 136. Albany NY Indl Dev 5.25% due 10/11                                                                                     |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 137. Albany NY Indl Dev 5.375% due 10/13                                                                                    |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 138. Utica NY Indl Dev 5.1% due 7/13                                                                                        |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 139. Utica NY Indl Dev 5.15% due 7/14                                                                                       |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 140. Goldman Sachs TR Asian Growth Fund (IRA)                                                                               |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 141. Euro Pacific Growth Fund (IRA)                                                                                         |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 142. Small Cap World Fund (IRA)                                                                                             |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 143. Growth Fund of America (IRA)                                                                                           |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 144. Bank of NY (Checking)(Trust #3)                                                                                        |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                | See Note # 5                                                      |

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000

(See Columns B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H = \$1,000,001-\$10,000,000 I = More than \$10,000,000

2. Value Codes: J = \$11,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000  
(See Columns C1 and D3) N = \$250,001-\$500,000 O = \$500,001-\$1,000,000 P = \$1,000,001-\$5,000,000 Q = \$5,000,001-\$25,000,000  
R = \$25,000,001-\$50,000,000 S = More than \$50,000,000

3. Value Method Codes: T = Appraised U = Clean (Real Estate Only) V = Assessment W = Cash/Debt X = Other Y = Estimated Z = Other

(See Column C3) AA = Bank/Other AB = Other AC = Other AD = Other AE = Other AF = Other AG = Other AH = Other AI = Other AJ = Other AK = Other AL = Other AM = Other AN = Other AO = Other AP = Other AQ = Other AR = Other AS = Other AT = Other AU = Other AV = Other AW = Other AX = Other AY = Other AZ = Other

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McMahon, Colleen

8/3/2004.

## VII. INVESTMENTS and TRUSTS

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset exempt<br>from prior disclosure | B.<br>Income during<br>reporting period |                                     | C.<br>Gross value at end of<br>reporting period |                                    | D.<br>Transactions during reporting period         |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|-------------------------------------------------|------------------------------------|----------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)                                     | (2)                                 | (1)                                             | (2)                                | (1)                                                | If not exempt from disclosure |                                 |                                |                                                                   |
|                                                                                                                             | Amount<br>Code 1<br>(A-H)               | Type (e.g.<br>div. rent or<br>int.) | Value<br>Code 2<br>(J-P)                        | Value<br>Method<br>Code 3<br>(Q-W) | Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | (2)<br>Date:<br>Month-<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 145. Bank of NY (Money Market)(Trust #3)                                                                                    | [REDACTED]                              |                                     |                                                 |                                    |                                                    |                               |                                 |                                | See Note # 5                                                      |
| 146. Merrill Lynch-Redi Asset Account(Trust # 3)                                                                            | [REDACTED]                              |                                     |                                                 |                                    |                                                    |                               |                                 |                                | See Note # 5                                                      |
| 147. Merrill Lynch Income Fund (Trust #3)                                                                                   | [REDACTED]                              |                                     |                                                 |                                    |                                                    |                               |                                 |                                | See Note # 5                                                      |
| 148. Diocesan Investment Trust Equity Fund(Trust #3)                                                                        | [REDACTED]                              |                                     |                                                 |                                    |                                                    |                               |                                 |                                | See Note # 5                                                      |
| 149. DIT Outreach Endowment Fund(Trust #3)                                                                                  | [REDACTED]                              |                                     |                                                 |                                    |                                                    |                               |                                 |                                | See Note # 5                                                      |
| 150. Bank of New York (Capital Campaign) (Trust #3)                                                                         | [REDACTED]                              |                                     |                                                 |                                    |                                                    |                               |                                 |                                | See Note # 5                                                      |
| 151. VKAC Comstock Fund(IRA)                                                                                                |                                         | [REDACTED]                          |                                                 |                                    |                                                    | [REDACTED]                    |                                 |                                |                                                                   |
| 152. VK Emerging Growth Fd(IRA)                                                                                             |                                         | [REDACTED]                          |                                                 |                                    |                                                    | [REDACTED]                    |                                 |                                |                                                                   |
| 153. NYS Urban Dev Due 1/1/11                                                                                               | [REDACTED]                              |                                     |                                                 |                                    |                                                    | [REDACTED]                    |                                 |                                |                                                                   |
| 154. Port Chester NY IDAR 4.75% due 7/1/13                                                                                  | [REDACTED]                              |                                     |                                                 |                                    |                                                    | [REDACTED]                    |                                 |                                |                                                                   |
| 155. Brookhaven, NY IDAR FLT Rate due 11/01/31                                                                              | [REDACTED]                              |                                     | [REDACTED]                                      |                                    |                                                    |                               |                                 |                                |                                                                   |
| 156. NYS Dorm Auth 6 % due 11/15/03                                                                                         | [REDACTED]                              |                                     |                                                 |                                    |                                                    | [REDACTED]                    |                                 |                                |                                                                   |
| 157. Dunquene Fund LP                                                                                                       |                                         | [REDACTED]                          |                                                 |                                    |                                                    |                               |                                 |                                |                                                                   |
| 158. JK & B Capital IV QIP LP                                                                                               | [REDACTED]                              |                                     |                                                 |                                    |                                                    |                               |                                 |                                | See Note # 4                                                      |
| 159. Perscus Biopharmaceutical Investor LP                                                                                  | [REDACTED]                              |                                     |                                                 |                                    |                                                    |                               |                                 |                                | See Note # 4                                                      |
| 160.                                                                                                                        |                                         |                                     |                                                 |                                    |                                                    | [REDACTED]                    |                                 |                                |                                                                   |
| 161.                                                                                                                        |                                         |                                     |                                                 |                                    |                                                    | [REDACTED]                    |                                 |                                |                                                                   |
| 162.                                                                                                                        |                                         |                                     |                                                 |                                    |                                                    | [REDACTED]                    |                                 |                                |                                                                   |

- |                         |                                |                            |                              |                               |                       |
|-------------------------|--------------------------------|----------------------------|------------------------------|-------------------------------|-----------------------|
| 1. Income/Gain Codes:   | A = \$1,000 or less            | B = \$1,001-\$2,500        | C = \$2,501-\$5,000          | D = \$5,001-\$15,000          | E = \$15,001-\$50,000 |
| (See Columns B1 and D4) | 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:         | J = \$15,000 or less           | K = \$15,001-\$50,000      | L = \$50,001-\$100,000       | M = \$100,001-\$250,000       |                       |
| (See Columns C1 and D3) | 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 = \$1,000,001-\$5,000,000 |                               |                       |
| 3. Gain/Loss Code:      | Q = Appraised                  | R = Don't Read Estate Only | S = Assessed                 | T = Cash/Market               |                       |
| (See Column C2)         | U = Book Value                 | V = Other                  | W = Estimated                |                               |                       |

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting  
McMahon, Colleen

Date of Report  
8/3/2004

## VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset exempt<br>from prior disclosure | B.<br>Income during<br>reporting period |                                             | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period                |                                |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.<br>div. reat. or<br>int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | If not exempt from disclosure  |                                 |                                |                                                                   |
|                                                                                                                             |                                         |                                             |                                                 |                                           |                                                           | (2)<br>Date:<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 163.                                                                                                                        |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 164.                                                                                                                        |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 165.                                                                                                                        |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 166.                                                                                                                        |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 167.                                                                                                                        |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 168. Skyline Venture Partners Qualified Purchaser Fund III LP                                                               |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 169.                                                                                                                        |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 170.                                                                                                                        |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 171. Soros Private Equity Partners II LLC                                                                                   |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 172.                                                                                                                        |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 173.                                                                                                                        |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 174.                                                                                                                        |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 175. SPEP Limited Partner LLC                                                                                               |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 176.                                                                                                                        |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 177.                                                                                                                        |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 178.                                                                                                                        |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 179. Soros Real Estate Partners II LP                                                                                       |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                | See Note # 4                                                      |
| 180.                                                                                                                        |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000  
(See Columns B1 and D4) 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: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000  
(See Columns C1 and D3) N = \$250,001-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$2,000,000 P2 = \$2,000,001-\$5,000,000  
P3 = \$5,000,001-\$50,000,000 P4 = \$50,000,001-\$500,000,000

3. Value Method Codes: Q = Appraisal R = Cost (Real Estate Only) S = Appraisal T = Cash/Annuity

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McMahon, Collecta

8/3/2004

$$T = \text{Temperature, } ^\circ\text{C}; \quad V = \text{Volume, ml; } W = \text{Weight, g}$$

# FINANCIAL DISCLOSURE REPORT

## Page 12 of 15

Name of Person Reporting  
McMahon, Colleen

Date of Report  
8/3/2004

### VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset exempt<br>from prior disclosure | B.<br>Income during<br>reporting period |                                      | C.<br>Gross value at end of<br>reporting period |                                    | D.<br>Transactions during reporting period         |                                |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------|----------------------------------------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)                                     | (2)                                  | (1)                                             | (2)                                | (1)                                                | If not exempt from disclosure  |                                 |                                |                                                                   |
|                                                                                                                             | Amount<br>Code 1<br>(A-B)               | Type (e.g.<br>div. rent, or<br>int.) | Value<br>Code 2<br>(J-P)                        | Value<br>Method<br>Code 3<br>(Q-W) | Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | (2)<br>Date:<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 199. OK New York LLC                                                                                                        |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 200. OK New York LLC (Note Receivable)                                                                                      |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 201. Colonial Printing LLC                                                                                                  |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                | See Note # 4                                                      |
| 202.                                                                                                                        |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 203.                                                                                                                        |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 204.                                                                                                                        |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 205. Quantum Industrial Partners LDC                                                                                        |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                | See Note # 4                                                      |
| 206. Windstar Capital LLC Notes Receivable                                                                                  |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 207. Micell Technologies Inc Com                                                                                            |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 208. Snowden Pence Holdings 12.5% Sub Note                                                                                  |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 209. Snowden Pence Holdings Preferred Stock                                                                                 |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 210. Snowden Pence Holdings Com                                                                                             |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 211. Jetblue Airways Rstd Com                                                                                               |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 212. Jetblue Airways Rstd Com                                                                                               |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 213. Jetblue Airways Rstd Com                                                                                               |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 214. Microsoft Corp Com                                                                                                     |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 215. Microsoft Corp Com                                                                                                     |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 216. Microsoft Corp Com                                                                                                     |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |

|                        |                                                 |                             |                              |                               |                            |
|------------------------|-------------------------------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------|
| 1. Income/Gain Codes:  | A = \$1,000 or less<br>(See Columns B) and D4)  | 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   | H = \$1,000,001-\$5,000,000  | I = \$5,000,001-\$25,000,000  | J = More than \$25,000,000 |
| 2. Value Codes:        | J = \$15,000 or less<br>(See Columns C) and D5) | 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                       | P = \$1,000,001-\$5,000,000 | Q = \$5,000,001-\$25,000,000 | R = \$25,000,001-\$50,000,000 | S = More than \$50,000,000 |
| 3. Value Method Codes: | T = Appraisal<br>(See Column C2)                | U = Book Value              | V = Cost/Market Basis Only   | W = Other                     | X = Assessment             |
|                        | Y = Other                                       | Z = Other                   | AA = Other                   | AB = Other                    | AC = Other                 |

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

McMahon, Colleen

Date of Report

8/3/2004

## VII. INVESTMENTS and TRUSTS - income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset exempt<br>from prior disclosure | B.<br>Income during<br>reporting period |                                      | C.<br>Gross value at end of<br>reporting period |                                    | D.<br>Transactions during reporting period         |                                |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------|----------------------------------------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)                                     | (2)                                  | (1)                                             | (2)                                | (1)                                                | If not exempt from disclosure  |                                 |                                |                                                                   |
|                                                                                                                             | Amount<br>Code 1<br>(A-E)               | Type (e.g.<br>div. rent. or<br>int.) | Value<br>Code 2<br>(J-P)                        | Value<br>Method<br>Code 3<br>(Q-W) | Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | (2)<br>Date:<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-E) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 217. Merrill Lynch Donor Restricted Fund (Trust # 3)                                                                        |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                | See Note # 5                                                      |
| 218. SFM Participation LP                                                                                                   |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 219. Capital Income Builders Fd Cl a(IRA)                                                                                   |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 220.                                                                                                                        |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 221. Kinderhook NY GO 6.0 6/15/07                                                                                           |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 222. NYC GO 7.25 8/15/19                                                                                                    |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 223. NYC Trans 4.50 11/15/03                                                                                                |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 224.                                                                                                                        |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 225. NYS Dorm 5.25 8/15/04                                                                                                  |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 226. NYS Dorm 5.26 due 8/15/05                                                                                              |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 227. NYS Environ 3.6 10/15/04                                                                                               |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 228. NYC GO 5.625 4/15/05                                                                                                   |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 229. NYS Dorm 4.0 2/1/04                                                                                                    |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 230. NYS Dorm 5.125 7/1/04                                                                                                  |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 231. MAC 5.0 7/1/05                                                                                                         |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 232. NY NY UNLTD 6.25 4/15/06                                                                                               |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 233. NYS Dorm 5.00 7/1/04                                                                                                   |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |
| 234. White Plains GO 3.75 7/1/04                                                                                            |                                         |                                      |                                                 |                                    |                                                    |                                |                                 |                                |                                                                   |

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000

(See Columns B1 and D4) 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: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000

(See Columns C1 and D5) 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: Q = Appraisal R = Gov. (Real Estate Only) S = Assessment T = Cash/Market

(See Column C2) U = Book Value V = Other W = Estimated

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting  
McMahon, Colleen

Date of Report  
3/3/2004

## VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset exempt<br>from prior disclosure | B.<br>Income during<br>reporting period |                                            | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period                |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.<br>div. ret. or<br>int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | If not exempt from disclosure |                                 |                                |                                                                   |
|                                                                                                                             |                                         |                                            |                                                 |                                           |                                                           | (2)<br>Date<br>Month-<br>Day  | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 235. NYS Dorm 4.00 12/15/05                                                                                                 |                                         |                                            |                                                 |                                           |                                                           |                               |                                 |                                |                                                                   |
| 236. MAC 6.00 7/1/05                                                                                                        |                                         |                                            |                                                 |                                           |                                                           |                               |                                 |                                |                                                                   |
| 237. NY NY DD 6.00 10/15/05                                                                                                 |                                         |                                            |                                                 |                                           |                                                           |                               |                                 |                                |                                                                   |
| 238. NYS Env 6.7 6/15/10                                                                                                    |                                         |                                            |                                                 |                                           |                                                           |                               |                                 |                                |                                                                   |
| 239. MTA 5.00 11/15/07                                                                                                      |                                         |                                            |                                                 |                                           |                                                           |                               |                                 |                                |                                                                   |
| 240. NY HSG 6.375 9/15/15                                                                                                   |                                         |                                            |                                                 |                                           |                                                           |                               |                                 |                                |                                                                   |
| 241. NYS Dorm 5.00 7/1/05                                                                                                   |                                         |                                            |                                                 |                                           |                                                           |                               |                                 |                                |                                                                   |
| 242. NYC Health & Hosp 4.2 2/15/07                                                                                          |                                         |                                            |                                                 |                                           |                                                           |                               |                                 |                                |                                                                   |
| 243. Onondaga Cnty NY 4.125 5/1/07                                                                                          |                                         |                                            |                                                 |                                           |                                                           |                               |                                 |                                |                                                                   |
| 244. NYS Dorm 5.25 8/15/05                                                                                                  |                                         |                                            |                                                 |                                           |                                                           |                               |                                 |                                |                                                                   |
| 245. Sanmina-Sci Corp Com                                                                                                   |                                         |                                            |                                                 |                                           |                                                           |                               |                                 |                                |                                                                   |
| 246.                                                                                                                        |                                         |                                            |                                                 |                                           |                                                           |                               |                                 |                                |                                                                   |
| 247. MSIF Money Market                                                                                                      |                                         |                                            |                                                 |                                           |                                                           |                               |                                 |                                |                                                                   |
| 248. MSIF Money Market                                                                                                      |                                         |                                            |                                                 |                                           |                                                           |                               |                                 |                                |                                                                   |
| 249. MSIF Money Market                                                                                                      |                                         |                                            |                                                 |                                           |                                                           |                               |                                 |                                |                                                                   |
| 250. Evolving Systems Com                                                                                                   |                                         |                                            |                                                 |                                           |                                                           |                               |                                 |                                | See Note # 6                                                      |
| 251.                                                                                                                        |                                         |                                            |                                                 |                                           |                                                           |                               |                                 |                                | See Note # 6                                                      |
| 252.                                                                                                                        |                                         |                                            |                                                 |                                           |                                                           |                               |                                 |                                | See Note # 6                                                      |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting  
McMahon, Colleen

Date of Report  
8/3/2004

## VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset exempt<br>from prior disclosure | B.<br>Income during<br>reporting period |                                             | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period                |                                |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.<br>div. rent. or<br>int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | If not exempt from disclosure  |                                 |                                |                                                                   |
|                                                                                                                             |                                         |                                             |                                                 |                                           |                                                           | (2)<br>Date:<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 253.                                                                                                                        |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                | See Note # 6                                                      |
| 254.                                                                                                                        |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                | See Note # 6                                                      |
| 255.                                                                                                                        |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                | See Note # 6                                                      |
| 256. Evolving Systems Com(Foundation #1)                                                                                    |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                | See Note # 6                                                      |
| 257.                                                                                                                        |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                | See Note #6                                                       |
| 258.                                                                                                                        |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                | Note # 6                                                          |
| 259.                                                                                                                        |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                |                                                                   |
| 260. First Energy Corp(X)                                                                                                   |                                         |                                             |                                                 |                                           |                                                           |                                |                                 |                                | See Note # 7                                                      |

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000  
(See Columns B1 and D4) 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: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000  
(See Columns C1 and D3) 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 = \$50,000,001-\$100,000,000 P5 = More than \$100,000,000

3. Value Method Codes: Q = Appraised R = Cost (Real Estate Only) S = Assessment T = Cash/Market  
(See Column C3) U = Broker Value V = Other W = Encumbered

**FINANCIAL DISCLOSURE REPORT**

Name of Person Reporting

McMahon, Colleen

Date of Report

8/3/2004

**VIII. ADDITIONAL INFORMATION OR EXPLANATIONS**

(Indicate part of Report.)

**Note # 1**

Explanation Re: Section VII Item #'s 11,12,15,40,41,43,44,65

Summit Associates LP is a General Partnership, of which both shareholders are closely held "S" Corporations, (KPB Investments Inc., and MS Investments, Inc.). Summit Associates is the managing member of Mariner's Park LLC. Mariner's Park LLC sold the remaining real estate in 2003 that was held in Easthaven CT. In addition, the Notes Receivable, held by Summit Associates was redeemed in 2003. The only remaining asset left in the partnership is Cash as of December 31, 2003.

**Note #2**

Explanation Re: Section VII Item # 15 &amp; 43

KPB Investments Inc., is a general partner of Summit Associates. The assets of the corporation are explained above. KPB is a member of Mariners Park LLC. The only remaining asset is Cash.

**Note # 3**

Explanation Re: Section VII Item # 40 &amp; 44

MS Investments Inc., is a general partner of Summit Associates. The assets of the corporation are explained above. MS is a member of Mariners Park LLC. The only remaining asset is Cash.

**Note #4**

Explanation Re: Section VII Item # 7,16,29,31,32,33,68,69,72,74,83,84,97,101,103,104,105,158,159,179,184,201,205,

The income from investments in Limited partnerships usually contain more than one type of income. For income valuation purposes, the various amounts were combined to determine the amount code in column B(1). The type of income in column B(2) is labeled "distribution", to denote more than one category of income was contained in schedule K-1 received from the partnership.

**Note # 5**

Explanation Re: Section VII Item # 144,145,146,147,148,149,150,217

Beginning February 2001, Judge McMahon has served as a Churchwarden of her parish church. The assets of the parish, which are corporate assets, are owned in the name of the Rector, Wardens and Vestry of the parish (who are collectively the equivalent of the Board of Directors of the parish, which is incorporated under the Religious Corporation Law of the State of New York). Because of this technicality of ownership, we have elected to list the financial assets of the parish as item # 145-150 and 217 on the Disclosure Form. Judge McMahon does not sit on the Investment Committee of the parish and does not formulate recommendations or make decisions concerning investments.

**Item # 147**

The assets contained in the Merrill Lynch brokerage account consists of money market funds. From time to time, the Church receives contributions in the form of marketable securities of publicly or privately held corporations. The Church maintains a policy (adopted long before Judge McMahon's time) of not holding securities and therefore sells any stock it receives immediately upon receipt. The proceeds are then deposited into the money market fund. We do not separately list these gifts of securities on the disclosure form. Under the Constitution and Canons of the Episcopal Church (USA), the church and the adjacent parish house are held by the corporation in trust for the Episcopal Diocese of New York and may not be alienated (including by lease for a period of more than five years) without the approval of the Bishop and the Standing Committee of the Diocese of New York. They are not separately listed on the disclosure form.

**Note # 6**

Explanation Re: Section VII Item #'s 250,252,254

These securities were not purchased but were received from time to time as in-kind distributions from the various Limited Partnerships. These securities are listed as a "Distribution" in column D(1). The date in column D(2) is the effective date of the distribution. The Value in column D(3) is the distributee's pro rate share of the total acquisition of the assets by the Limited Partnership, as reported by the General Partner. These securities were donated to Foundation # 1 and sold by the Foundation, upon receipt.

**Note # 7**

Explanation Re: Section VII Item 11,12,38,4,44

The accounts originally listed as Boston Safe were renamed to Mellon Trust of NE during 2003.

**Note # 8**

Explanation Re: Section VII Item # 260

The securities received were an exempt gift received by the Judge in 2003. They were exempted from reporting under Section V.

# FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

McMahon, Colleen

Date of Report

8/3/2004

## 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. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature

Date

8/4/03

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

### FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

Committee on Financial Disclosure  
Administrative Office of the United States Courts  
Suite 2-301  
One Columbus Circle, N.E.  
Washington, D.C. 20544