

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2011

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

1. Person Reporting (last name, first, middle initial) Goldgar, A. Benjamin	2. Court or Organization Bankruptcy Court, N.D. Ill.	3. Date of Report 5/2/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) United States Bankruptcy Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2011 to 12/31/2011
7. Chambers or Office Address Suite 668 219 South Dearborn Street Chicago, IL 60604		
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. Insert signature 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.		
2.		
3.		
4.		
5.		

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

☒ **NONE** (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 19

Name of Person Reporting

Goldgar, A. Benjamin

Date of Report

5/2/2012

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

INCOME

(yours, not spouse's)

1.

2.

3.

4.

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*NONE *(No reportable non-investment income.)*

DATE

SOURCE AND TYPE

1.

2.

3.

4.

IV. REIMBURSEMENTS *— transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*NONE *(No reportable reimbursements.)*

SOURCE

DATES

LOCATION

PURPOSE

ITEMS PAID OR PROVIDED

1.

2.

American Bankruptcy
Institute

6/9/12-6/12/12

Traverse City, MI

Central States Bankruptcy
Workshop

Transportation (mileage), food, lodging

3.

4.

5.

FINANCIAL DISCLOSURE REPORT

Page 3 of 19

Name of Person Reporting

Goldgar, A. Benjamin

Date of Report

5/2/2012

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

1.

2.

3.

4.

5.

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*CREDITORDESCRIPTIONVALUE CODE

1.

2.

3.

4.

5.

FINANCIAL DISCLOSURE REPORT

Page 4 of 19

Name of Person Reporting

Goldgar, A. Benjamin

Date of Report

5/2/2012

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Fidelity Cash Reserves Money Market Fund	A	Dividend	J	T					
2. Traditional IRA-Fidelity (4)	D	Dividend	M	T					
3. - Strategic Advisors Small-Mid Cap Fund					Sold (part)	09/1/11	J	A	
4. - Fidelity Capital and Income									
5. - Fidelity Short-Term Bond					Sold (part)	08/12/11	J	A	
6. - Fidelity Total Bond					Sold (part)	08/12/11	J	A	
7. - Pimco High Yield Administrative Shares					Sold	04/20/11	J	A	
8. - Pimco Total Return Administrative Shares					Sold (part)	08/12/11	J	A	
9. - Pimco Short Term Administrative Shares									
10. - Pimco Commodity Real Return Strat Admin CL									
11. - T Rowe Price High Yield Advisor CL									
12. - Fidelity Strategic Advisors Value Fund					Sold (part)	04/20/11	J	A	
13.					Sold (part)	09/14/11	J	A	
14.					Sold (part)	12/14/11	J	A	
15. - Strategic Advisors International Fund					Buy (add'l)	03/23/11	J		
16.					Sold (part)	04/20/11	J	A	
17.					Buy (add'l)	08/12/11	J		

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 = More than \$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

Page 5 of 19

Name of Person Reporting

Goldgar, A. Benjamin

Date of Report

5/2/2012

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

18. - Strategic Advisors Core Income Fund					Buy (add'l)	04/21/11	J		
19.					Buy (add'l)	09/14/11	J		
20. - Franklin Gold and Precious Metals CL A									
21. - Templeton Global Bond CL A									
22. - Strategic Advisors U.S. Opportunity Fund									
23. - Strategic Advisors Core Fund					Buy (add'l)	03/23/11	J		
24.					Buy (add'l)	08/12/11	J		
25.					Sold (part)	09/14/11	J	A	
26.					Sold (part)	12/14/11	J	A	
27. - Strategic Advisors Growth Fund					Buy (add'l)	04/20/11	J		
28.					Buy (add'l)	08/12/11	J		
29.					Buy (add'l)	09/14/11	J		
30. - Strategic Advisors Emerging Markets									
31. - Strategic Advisors Income Opportunity Fund					Buy (add'l)	04/20/11	J		
32. - FIMM Money Market Port Inst CL									
33. Traditional IRA-Fidelity (3)	C	Dividend	L	T					
34. - Strategic Advisors Small-Mid Cap Fund									

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

FINANCIAL DISCLOSURE REPORT

Page 6 of 19

Name of Person Reporting

Goldgar, A. Benjamin

Date of Report

5/2/2012

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

35. - Fidelity Capital and Income (Y)									
36. - Fidelity Total Bond					Sold (part)	08/10/11	J	A	
37. - Pimco Total Return Administrative Shares					Sold (part)	08/10/11	J	A	
38. - Pimco Short Term Administrative Shares									
39. - T Rowe Price High Yield Advisor CL									
40. - Strategic Advisors International Fund					Buy (add'l)	08/10/11	J		
41. - Strategic Advisors U.S. US Opp Fund									
42. - Fidelity Select Gold									
43. - Credit Suisse Commd Return Strategy Com Shr									
44. - Fidelity High Income									
45. - Metropolitan West Low Duration M									
46. - Templeton Global Bond CL A									
47. - Strategic Advisors Value Fund									
48. - Strategic Advisors Core Fund									
49. - Strategic Advisors Growth Fund									
50. - Strategic Advisors Emerging Markets									
51. - Strategic Advisors Core Income Fund					Buy (add'l)	04/14/11	J		

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

FINANCIAL DISCLOSURE REPORT

Page 7 of 19

Name of Person Reporting

Goldgar, A. Benjamin

Date of Report

5/2/2012

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
52.					Buy (add'l)	09/14/11	J		
53. - Strategic Advisors Income Opportunity Fund									
54. - FIMM Money Market Port Inst CL									
55. - Merger Fund									
56. Rollover IRA-Fidelity (3)	E	Dividend	O	T					
57. - Strategic Advisors Small-Mid Cap Fund					Buy (add'l)	08/10/11	J		
58.					Sold (part)	09/14/11	J	A	
59. - Fidelity Capital and Income					Sold (part)	04/14/11	J	A	
60. - Fidelity Total Bond					Sold (part)	08/10/11	J	B	
61. - Pimco Total Return Administrative Shares					Sold (part)	08/10/11	J	A	
62. - Pimco Short Term Administrative Shares					Buy (add'l)	04/14/11	J		
63.					Sold (part)	08/10/11	J	A	
64.					Buy (add'l)	09/14/11	J		
65. - T Rowe Price High Yield Advisor CL					Sold (part)	04/14/11	J	A	
66. - Strategic Advisors International Fund					Buy (add'l)	08/10/11	J		
67.					Buy (add'l)	09/14/11	J		
68. - Strategic Advisors US Opportunity Fund					Sold (part)	04/14/11	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 8 of 19

Name of Person Reporting

Goldgar, A. Benjamin

Date of Report

5/2/2012

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
69.					Buy (add'l)	08/14/11	J		
70.					Sold (part)	09/14/11	J	A	
71. - Fidelity Select Gold									
72. - Credit Suisse Commnd Return Strategy Com Shr					Sold (part)	04/14/11	J	A	
73. - Fidelity High Income					Sold (part)	04/14/11	J	B	
74. - Metropolitan West Low Duration M					Sold (part)	08/10/11	J	A	
75. - Templeton Global Bond Class A									
76. - Fidelity Money Market									
77. - Strategic Advisors Value Fund					Sold (part)	04/14/11	J	A	
78.					Sold (part)	09/14/11	J		
79. - Strategic Advisors Core Fund					Buy (add'l)	08/10/11	J		
80.					Sold (part)	09/14/11	J	A	
81. - Strategic Advisors Growth Fund					Buy (add'l)	08/10/11	J		
82.					Buy (add'l)	09/14/11	J		
83. - Strategic Advisors Emerging Markets					Buy (add'l)	08/10/11	J		
84. - Strategic Advisors Income Opportunity Fund					Buy (add'l)	04/14/11	J		
85. - Strategic Advisors Core Income Fund					Buy (add'l)	04/14/11	J		

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

FINANCIAL DISCLOSURE REPORT

Page 9 of 19

Name of Person Reporting

Goldgar, A. Benjamin

Date of Report

5/2/2012

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
86.					Buy (add'l)	08/10/11	J		
87.					Buy (add'l)	09/14/11	J		
88. - FIMM Money Market Port Inst CL									
89. - Merger Fund									
90. State of Illinois Deferred Compensation Plan -- 401(k)	A	Dividend	K	T					
91. - Vanguard Institutional Index Fund									
92. Fidelity Investment Grade Bond Fund (1)	A	Dividend	K	T					
93. Fidelity Short Term Bond (1)	A	Dividend	K	T					
94. Fidelity 529 College Investment Plan (1)	A	Dividend	J	T					
95. - NH Cash Reserves					Buy (add'l)	07/25/11	J		
96. Fidelity Investment Grade Bond Fund (2)	A	Dividend	K	T					
97. Fidelity 529 College Investment Plan (2)	A	Dividend	K	T					
98. - NH Cash Reserves					Sold (part)	07/22/11	K		
99.					Buy (add'l)	07/25/11	J		
100. Fidelity Short Term Bond (2)	A	Dividend	K	T					
101. Adirondack Trust Co. stock	D	Dividend	M	T					
102. Bank of America Growth Money Market Savings	A	Interest	L	T					

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

FINANCIAL DISCLOSURE REPORT

Page 10 of 19

Name of Person Reporting

Goldgar, A. Benjamin

Date of Report

5/2/2012

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
103. Fidelity Deferred Annuity									
104. - Fidelity VIP Investment Grade Bond Fund		None	M	T					
105. - Fidelity VIP Strategic Income Fund		None	L	T					
106. Vanguard IRA (4)	E	Dividend	P1	T					
107. - Vanguard International Value Fund					Sold	02/25/11	L		
108. - Vanguard Total Bond Market Index Fund									
109. - Vanguard Diversified Equity Fund					Sold	02/25/11	M		
110. - Vanguard Total International Stock Index Fund					Buy (add'l)	02/25/11	L		
111. - Vanguard Stock Market Index Fund					Buy (add'l)	02/25/11	M		
112. Fidelity Cash Reserves (1)	A	Dividend	K	T					
113. Fidelity Cash Reserves (2)	A	Dividend	J	T					
114. DWS Strategic High Yield Tax Free Fund (1)	A	Dividend			Sold	08/09/11	J	A	
115. Fidelity Municipal Income Fund (1)	A	Dividend			Buy (add'l)	04/28/11	J		
116.					Sold	08/09/11	J	A	
117. Fidelity Short-Intermed. Municipal Income Fund (1)	A	Dividend			Sold	08/09/11	J	A	
118. T Rowe Tax Free Inc. Fund Adv. Class (1)	A	Dividend			Sold	08/09/11	J	A	
119. Strategic Advisors International Fund (1)	A	Dividend	J	T	Sold (part)	08/09/11	J		

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

FINANCIAL DISCLOSURE REPORT

Page 11 of 19

Name of Person Reporting

Goldgar, A. Benjamin

Date of Report

5/2/2012

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. Strategic Advisors Value Fund (1)	A	Dividend	J	T	Sold (part)	08/09/11	J		
121. Strategic Advisors Small-Mid Cap Fund (1) (Y)									
122. Strategic Advisors U.S. Opportunity Fund (1) (Y)									
123. Strategic Advisors Core Fund (1)	A	Dividend	J	T	Sold (part)	08/09/11	J		
124. Strategic Advisors Growth Fund (1)	A	Dividend	J	T	Sold (part)	08/09/11	J	A	
125. Strategic Advisors Emerging Markets (1) (Y)									
126. FIMM Money Market Port Inst CL (1)	A	Dividend	J	T	Buy (add'l)	08/09/11	J		
127. Merger Fund (1) (Y)					Sold	08/09/11	J		
128. Fidelity Real Estate Income (1) (Y)	A	Dividend	J	T	Buy	08/09/11	J		
129. AQR Diversified Arbitrage Class 1 (1)	A	Dividend	J	T	Buy	08/09/11	J		
130. Fidelity GNMA Fund (1)	A	Dividend	J	T	Buy	08/09/11	J		
131. Fidelity Total Bond Fund (1)	A	Dividend	J	T	Buy	08/09/11	J		
132. Strategic Advisors Income Opportunities (1)	A	Dividend	J	T	Buy	08/09/11	J		
133. Strategic Advisors Core Income Fund (1)	A	Dividend	J	T	Buy	08/09/11	J		
134.					Buy (add'l)	08/10/11	J		
135. Metropolitan West Low Duration (1)	A	Dividend	J	T	Buy	08/09/11	J		
136. Pimco Total Return Administrative Shares (1)	A	Dividend	J	T	Buy	08/09/11	J		

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

FINANCIAL DISCLOSURE REPORT

Page 12 of 19

Name of Person Reporting

Goldgar, A. Benjamin

Date of Report

5/2/2012

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. Pimco Short Term Administrative Shares (1)	A	Dividend	J	T	Buy	08/09/11	J		
138. T. Rowe Price Short Term BD FD ADV (1)	A	Dividend	J	T	Buy	08/09/11	J		
139. Templeton Global Bond Class A (1)	A	Dividend	J	T	Buy	08/09/11	J		
140. Fidelity Municipal Income (2)	A	Dividend			Buy (add'l)	4/28/11	J		
141.					Sold	08/09/11	J	A	
142. Fidelity Short-Intermediate Muni Income (2)	A	Dividend			Sold	08/09/11	J	A	
143. DWS Strategic High Yield Tax Free (2)	A	Dividend			Sold	08/09/11	J	A	
144. T Rowe Tax Free Inc. Fund Adv. Class (2)	A	Dividend			Sold	08/09/11	J	A	
145. Strategic Advisors International Fund (2)	A	Dividend	J	T					
146. Strategic Advisors Value Fund (2)	A	Dividend	J	T					
147. Strategic Advisors Small-Mid Cap Fund (2)	A	Dividend	J	T					
148. Strategic Advisors U.S. Opportunity Fund (2)	A	Dividend	J	T					
149. Strategic Advisors Core Fund (2)	A	Dividend	J	T					
150. Strategic Advisors Growth Fund (2)	A	Dividend	J	T					
151. Strategic Advisors Emerging Markets (2)	A	Dividend	J	T					
152. Fidelity Capital & Income (2) (Y)	A	Dividend	J	T	Buy	08/09/11	J		
153. Fidelity High Income (2) (Y)	A	Dividend	J	T	Buy	08/09/11	J		

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

FINANCIAL DISCLOSURE REPORT

Page 13 of 19

Name of Person Reporting

Goldgar, A. Benjamin

Date of Report

5/2/2012

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. Fidelity Total Bond (2)	A	Dividend	J	T	Buy	08/09/11	J		
155.					Buy (add'l)	08/10/11	J		
156. Strategic Advisors Income Opportunities (2)	A	Dividend	J	T	Buy	08/09/11	J		
157. Strategic Advisors Core Income Fund (2)	A	Dividend	J	T	Buy	08/09/11	J		
158. Metropolitan West Low Duration (2)	A	Dividend	J	T	Buy	08/09/11	J		
159. Pimco Total Return Administrative Shares (2)	A	Dividend	J	T	Buy	08/09/11	J		
160. Pimco Short Term Administrative Shares (2)	A	Dividend	J	T	Buy	08/09/11	J		
161. T. Rowe Price High Yield Advisor CL (2) (Y)	A	Dividend	J	T	Buy	08/09/11	J		
162. Templeton Global Bond Class A (2)	A	Dividend	J	T	Buy	08/09/11	J		
163. Fidelity Diversified International	A	Dividend	J	T					
164. Fidelity Short-Intermediate Muni Income	A	Dividend	K	T	Sold (part)	03/15/11	J		
165.					Buy (add'l)	05/16/11	J		
166.					Sold (part)	09/13/11	J	A	
167.					Buy (add'l)	11/14/11	J		
168. Fidelity Municipal Money Market	A	Dividend	J	T					
169. Cambiar Opportunity Investor CL	A	Dividend	K	T					
170. Columbia Marsico Focused Eq. CL A	A	Dividend	J	T	Sold (part)	01/12/11	J		

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

FINANCIAL DISCLOSURE REPORT

Page 14 of 19

Name of Person Reporting

Goldgar, A. Benjamin

Date of Report

5/2/2012

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. DWS Managed Municipal Bond CL S	B	Dividend	K	T	Sold (part)	01/12/11	K		
172.					Buy (add'l)	03/15/11	J		
173.					Buy (add'l)	05/16/11	J		
174.					Sold (part)	07/13/11	J	A	
175. Diamond Hill Small Cap Class A	A	Dividend	J	T					
176. Goldman Sachs Midcap Value Class A	A	Dividend	J	T					
177. Harbor Capital Appreciation Adm CL		None	J	T					
178. Hartford Growth Opportunity Class A		None	K	T					
179. Hotchkis & Wiley Mid Cap Value CL A		None	K	T					
180. Janus Fund	A	Dividend	K	T					
181. Artio International Equity Fund II CL A	A	Dividend	K	T					
182. RS Value Fund CL A		None	J	T					
183. T Rowe Tax Free Inc. Fund Adv. Class	C	Dividend	L	T	Buy (add'l)	01/12/11	K		
184. Royce Value Plus Service Class	A	Dividend	J	T					
185. SSGA Emerging Markets	A	Dividend	K	T					
186. Thornburg Value Class A		None	J	T	Sold (part)	01/12/11	J	C	
187. Spartan Total Market Index FID Advantage CL	A	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 15 of 19

Name of Person Reporting

Goldgar, A. Benjamin

Date of Report

5/2/2012

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. GE International Equity Service CL	A	Dividend	J	T					
189. Oakmark Fund I	A	Dividend	K	T					
190. Manning & Napier World Opp Ser CL A	A	Dividend	J	T	Sold (part)	01/12/11	J	A	
191.					Buy (add'l)	09/13/11	J		
192. T Rowe Price Equity Income Advisor CL	A	Dividend	J	T	Buy (add'l)	07/13/11	J		
193.					Sold (part)	09/13/11	J		
194. T Rowe Price Real Estate Fund Adv CL	A	Dividend	J	T					
195. Thornburg International Value CL A	A	Dividend	K	T					
196. Fidelity Municipal Income	B	Dividend	L	T	Sold (part)	01/12/11	K		
197.					Sold (part)	09/13/11	J	A	
198.					Buy (add'l)	11/14/11	J		
199. Black Rock High Yield Bond CL A	A	Dividend	J	T					
200. Franklin Federal Tax-free CL A	A	Dividend	J	T	Sold (part)	09/13/11	J	A	
201. Pimco Real Return Adm CL	A	Dividend			Sold	05/16/11	J	A	
202. Pimco Commodity Real Return Strat Adm CL	C	Dividend	J	T	Buy (add'l)	05/16/11	J		
203.					Sold (part)	07/13/11	J		
204.					Sold (part)	11/14/11	J		

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

FINANCIAL DISCLOSURE REPORT

Page 16 of 19

Name of Person Reporting

Goldgar, A. Benjamin

Date of Report

5/2/2012

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. T Rowe Price High Yield Advisor CL	A	Dividend	J	T	Sold (part)	03/15/11	J	B	
206.					Sold (part)	05/16/11	J	A	
207. Templeton Global Bond CL A	A	Dividend	J	T	Buy (add'l)	01/12/11	J		
208.					Sold (part)	11/14/11	J		
209. iShares TR S&P 100 Index Fund	A	Dividend	K	T	Sold (part)	05/18/11	J	C	
210. American Europacific Growth Class F1	A	Dividend	J	T	Buy (add'l)	11/14/11	J		
211. JP Morgan U.S. Equity Fund Select Class Conf	A	Dividend	J	T					
212. MFS International Diversification FD A Conf	A	Dividend	J	T					
213. Royce Pennsylvania Fund Service Class	A	Dividend	J	T	Buy (add'l)	09/13/11	J		
214. Fidelity Dividend Growth	A	Dividend	J	T	Buy	09/13/11	J		
215. Fidelity Tax-free Bond	B	Dividend	L	T	Buy	01/12/11	K		
216. Allianz NFJ Dividend Value FD CL D	A	Dividend	J	T	Buy	09/13/11	J		
217. Causeway International Value Investor	A	Dividend	J	T	Buy	09/13/11	J		
218. Credit Suisse Command Return Strategy Com Shr		None			Buy	1/12/11	J		
219.					Sold	03/15/11	J	A	
220. Janus Enterprise Fund Class T Shares		None	J	T	Buy	09/13/11	J		
221. Prudential Jennison Midcap Growth CL A		None			Buy	07/13/11	J		

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

FINANCIAL DISCLOSURE REPORT

Page 17 of 19

Name of Person Reporting

Goldgar, A. Benjamin

Date of Report

5/2/2012

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

222.					Sold	09/13/11	J		
------	--	--	--	--	------	----------	---	--	--

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 = More than \$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

Page 18 of 19

Name of Person Reporting

Goldgar, A. Benjamin

Date of Report

5/2/2012

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

Notes to Part VII:

Lines 35, 121, 122, 125 -- Each of the invewstments on these lines has a "Y" added in parentheses after the name to indicate that the investment declined in value below \$1,000.

Lines 107, 109 -- Unknown whether a gain or a loss. Vanguard tells us that it does not report this information for this IRA account because of when the investment was purchased.

FINANCIAL DISCLOSURE REPORT

Page 19 of 19

Name of Person Reporting

Goldgar, A. Benjamin

Date of Report

5/2/2012

IX. CERTIFICATION.

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

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ **A. Benjamin Goldgar**

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

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