

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2009

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) McMahon, Colleen	2. Court or Organization US District Court-Southern Dis	3. Date of Report 8/6/2010
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) US District Judge-Active	5a. Report Type (check appropriate type) ☐ Nomination, ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2009 to 12/31/2009
7. Chambers or Office Address 500 Pearl Street New York, NY 10007 Chambers 640 Moynihan Courthou	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. 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.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Trustee	Trust # 1
2. Trustee	Trust #2
3. Trustee	Foundation #1
4. Director	Music Bridges International Inc
5.	

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

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

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.	
2.	
3.	

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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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2009	[REDACTED] Deferred Compensation
2. 2009	CSG Systems Inc-Director Fee
3. 2009	Kohl's Department Stores Inc-Director Fee
4. 2009	Northstar Realty Finance Corp -Director Fee
5. 2009	[REDACTED] Managing Director
6. 2009	Safe Bulkers Inc -Director Fee
7. 2009	Jet Blue Airways Corp-Director Fee
8. 2009	Menemsha Capital Partners-Ltd-Employee
9. 2009	Linx Partners LLC_Director Fee
10. 2009	Morgan Stanley-Pension Income
11.	

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

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
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1.				
2.				
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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*☒ NONE *(No reportable gifts.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
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.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	JP Morgan Bank	Credit Card	K
2.			
3.			
4.			
5.			

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Thornburg Ltd. Term Muni. Fd Nat'l	B	Dividend	L	T					
2. Kohl's Corp. Com (IRA)		None	O	T					
3. Thornberg Value Fund Class A Mut Fd. (I RA)	D	Dividend	O	T					
4. Morgan Stanley Venture Investors III LP (I RA)		None	K	U					
5. Kohl's Corp Com (Trust #2)		None	N	T	Sold (part)	9/9	L	F	
6. Morgan Stanley Venture Investors III LP		None	K	U					
7. Psychomedics Corp. Com	A	Dividend	J	T					
8. EES 1986 LP		None	J	U					
9. Citibank(Checking)		None			Closed	1/15	J		
10. Skyline Venture Partners,L.P.		None	L	U					
11. MSCP III L.P.		None	L	U					
12. (1998 300,0000)		None	N	R					
13. (1998 300,000)		None	N	R					
14. Bond Finance International Con Due 11/2 3/2058(IRA)		None	J	T					
15. Northwestern Mututal Life		None	K	T					
16. Citibank Checking (Trust # 2)		None	J	T					
17. EVILCO Life Insuramce (Trust # 1)		None	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 \$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	

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18. Northwestern Mututal Life (Trust#1)	A	Interest	N	T					
19. Northwestern Mututal Life(Trust #1)		None	M	T					
20. Madison National Life Ins(Trust # 1)	A	Interest	N	T					
21. Passport Money Market Fund (IRA)	A	Dividend	J	T					
22. SFM Domestic Investments LLC		None	P1	U	Sold (part)	8/20	K		
23.					Buy (add'l)	8/20	K		
24.					Buy (add'l)	12/1	J		
25. Sunrise Capital Special Partners, LLC		None	J	U					
26. CSG Systems International Inc.Com		None	N	T	Buy (add'l)	8/19	K		
27.					Donated (part)				
28. Summit Mariner, LLC		None	P1	U					
29. Skyline Venture Partners Qualified Purchase Fund II		None	N	U	Buy (add'l)	7/27	J		
30.					Sold (part)	3/11	K		
31. Trident Capital Fund-IV LP		None	L	U					
32. Sentinel Capital Partners II LP		None	K	U					
33. [REDACTED]		None	M	U	Sold (part)	10/14	L		
34. Summit Mariner LLC/JP Morgan Checking	A	Interest	L	T					

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3. Value Method Codes (See Column C2)					

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35. Rental # 1 /JPMorgan Checking	A	Interest	J	T					
36. Rental # 2 New York, NY(1999 \$ 900,000)	E	Rent	O	R					
37. Rental # 2/JP Morgan -Checking	A	Interest	J	T					
38. JP Morgan(Checking)-		None	K	T					
39. Andex Resources LLC	F	Distribution	N	U	Sold (part)	2/16	L		See Note # 1
40.					Sold (part)	12/8	M		
41. Vacant Land (1999 \$ 425,000)		None	N	R					
42. Five Point Fund LLC	C	Distribution	K	U					See Note # 1
43. Trident Capital Fund V LP	F	Distribution	N	U	Buy (add'l)	1/21	J		See Note # 1
44.					Buy (add'l)	9/28	J		
45.					Sold (part)	4/28	K		
46.					Sold (part)	8/4	J		
47.					Sold (part)	12/16	L		
48. Kursch Capital II LP		None			Sold (part)	1/16	O		
49.					Sold	4/23	P1		
50. Linx Partners (Q) LP		None	P1	U	Sold (part)	2/11	K		
51. Grove Capital Commitment Partners LP	F	Distribution	O	U	Buy (add'l)	12/17	K		See Note # 1

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52.					Sold (part)	1/6	L		
53. Martha's Vineyard Golf Partners LLC		None	K	U					
54. Silvaris Corp Preferred B		None	N	U					
55. JP Morgan (Checking)	C	Interest	P1	T					
56. NY State Dorm. Auth 6.1% due 07/19	E	Interest	O	T					
57. NY NY Transitional 5.3% due 11/09	E	Interest			Redeemed	11/16	N	B	
58. Rome NY HSG DEV 6.25% due 01/18	D	Interest	L	T	Sold (part)	1/2	J		
59. Oneida Cnty NY 6.25% due 06/15	E	Interest	O	T					
60. JK & B Capital IV QIP LP		None	O	U	Buy (add'l)	1/15	K		
61.					Buy (add'l)	4/1	L		
62. Perseus Biopharmaceutical Investor LP	E	Distribution	P1	U	Buy (add'l)	1/12	J		See Note # 1
63.					Buy (add'l)	3/12	K		
64.					Buy (add'l)	4/30	L		
65.					Buy (add'l)	7/6	J		
66.					Buy (add'l)	10/19	K		
67. Skyline Venture Partners Qualified Purchaser Fund III LP	B	Distribution	N	U	Buy (add'l)	8/20	K		See Note # 1
68.					Sold (part)	1/4	M		

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69.					Sold (part)	10/13	L		
70. Towerbrook Private Equity Partners II LP		None	J	U					
71. TCP Limited Partners LLC(N/C SPEP Limited Partners LLC)		None	P1	U	Buy (add'l)	3/10	L		
72. Grove II LP	G	Distribution	J	U	Buy (add'l)	6/15	L		See Note # 1
73. Tactics II LP		None	O	U	Buy (add'l)	12/22	L		
74.					Sold (part)	4/6	K		
75. JP Morgan Checking(Foundation #1)	A	Interest	K	T					
76. MM Community Funding III Sub Note		None	N	T					
77. OR Music LLC		None	K	U					
78. The EPI Companies LLC		None			Closed	12/31			See Note # 3
79. Windstar Capital LLC Notes Receivable		None			Closed	12/31			See Note # 3
80. SFM Participation LP		None	J	U					
81. Capital Income Builders Fd CI A(IRA)	A	Dividend	K	T					
82. NYS Env 6.7 6/15/10	D	Interest	M	T					
83. MSILF M/M	A	Dividend	J	T					
84. MSILF M/M	A	Dividend	J	T					
85. Glen Cove NY Ser A 5.375 1/15/10	D	Interest	M	T					

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86. Northstar Realty Finance Corp Com	F	Dividend	O	T	Sold (part)	8/5	M		
87.					Buy (add'l)	2/27	K		
88.					Buy (add'l)	8/7	K		
89. Kinderhook Capital I LP		None	P1	U	Buy (add'l)	1/16	L		
90.					Buy (add'l)	10/26	L		
91.					Buy (add'l)	12/31	K		
92.					Sold (part)	12/31	K		
93. Morris Global Strategies LP		None			Sold (part)	4/6	O		
94.					Sold	7/16	L		
95. Capital World Grth & Income Fd C1 A(IRA)	C	Dividend	M	T					
96. Thornburg CRE GWT 1		None	L	T					
97. Thornburg CRE GWT 1		None	L	T					
98. NYC GO 5.25 8/1/09	D	Interest			Redeemed	8/3	L		
99. NYS Dormitory 5.0 7/1/09	C	Interest			Redeemed	7/1	L		
100. Erie Cnty NY 5.0 5/1/09	C	Interest			Redeemed	5/1	M		
101. Niagra Falls NY 5.625 6/15/10	D	Interest	M	T					
102. NYC GO 4.125 3/15/10	C	Interest	M	T					

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103. NYS Dormitory 5.0 2/15/11	F	Interest			Sold	11/18	P1	E	
104. Suffolk County NY 5.0 2/1/09	E	Interest			Redeemed	2/2	O		
105. NYS Dormitory 5.25 7/1/09	E	Interest			Redeemed	7/1	N		
106. Yonkers NY 6.25 2/1/16	E	Interest	N	T	Sold (part)	2/2	K		
107. NYC GO 5.125 3/15/19	C	Interest			Sold	3/16	M		
108. JP Morgan Tax Free MM Premier Sweep	E	Interest	O	T					
109. R Thompson Trucking(Subordinated Note)		None	K	T					
110. R Thompson Trucking(Com)		None	K	U					
111. The EPI Co LLC Sub Note	B	Interest			Closed	12/31			See Note # 3
112. [REDACTED]	E	Distribution	P1	U					See Note # 1 & Note # 2
113. --Snow Beverage Corp Preferred C		None			Buy (add'l)	2/25	L		See Note # 2
114. -Dynova Laboratories Inc (Com)		None			Buy (add'l)	4/14	N		See Note # 2
115.					Buy (add'l)	11/23	N		See Note # 2
116. Alba Advisors LLC		None			Sold	9/14	J		
117. Camulos Partners LP		None	P1	U	Sold (part)	8/3	N		
118.					Sold (part)	12/18	L		
119.					Sold (part)	12/31	M		

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

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. Capital S.I.I Group LLC		None	J	U					
121. CGI Partners,LP		None	P2	U	Buy (add'l)	4/27	O		
122.					Buy (add'l)	10/29	N		
123.					Sold (part)	1/6	K		
124.					Buy (add'l)	12/17	N		
125. Micell Technologies Inc.(Com)		None	K	U					
126. East 57th Street LLC		None	P1	U					
127. Half Shell Entertainment Films LLC		None	K	U	Buy (add'l)	8/3	M		
128. ICP D100 LLC		None			Closed	12/31			See Note # 3
129. ICP D400 LLC		None			Closed	12/31			See Note # 3
130. ICP D200 LLC		None			Closed	12/31			See Note # 3
131. ICP 2800A LLC		None			Closed	12/31			See Note # 3
132. Linx Partners II LP		None	P1	U	Buy (add'l)	6/1	M		
133.					Buy (add'l)	2/28	N		
134. Lone Cypress Company Ltd		None	P1	U	Sold (part)	6/29	K		
135. Sentinel Capital Investors III LP		None	O	U	Buy (add'l)	11/16	L		
136.					Sold (part)	11/16	J		

1. Income/Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 I = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 I12 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. SFM Participation II LP		None	P2	U	Buy (add'l)	2/3	N		
138.					Sold (part)	2/3	K		
139.					Buy (add'l)	12/21	O		
140.					Sold (part)	12/21	N		
141. Triad Liquidating Company LLC		None			Closed	12/31			See Note # 3
142. North Salem Acquisition & Development Fund 2005 LP		None	K	U	Sold (part)	2/4	K		
143.					Sold (part)	3/4	K		
144.					Sold (part)	4/6	K		
145.					Sold (part)	4/27	K		
146.					Sold (part)	5/29	J		
147.					Sold (part)	6/29	J		
148.					Sold (part)	7/3	J		
149.					Sold (part)	8/31	J		
150.					Sold (part)	10/7	J		
151.					Sold (part)	11/4	J		
152.					Sold (part)	11/30	J		
153.					Sold (part)	12/21	J		

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

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. Thornburg Core Growth Cl A (IRA)		None	M	T					
155. Thornburg Invt Tr Intl Value Cl I	A	Dividend	K	T					
156. Thornburg Invt Tr Intl Value Cl I	A	Dividend	K	T					
157. Jetblue (Com)		None	N	T	Donated (part)				
158. Interactive Brokers LLC--Futures Fund	A	Interest	J	T					
159. ICP 280B LLC		None			Closed	12/31			See Note # 3
160. West 12th St LLC		None	P1	U	Buy (add'l)	12/31	O		
161. Aisling Capital II LP		None	P1	U	Buy (add'l)	12/9	K		
162. By The Way Productions LLC		None	K	U					
163. HMLP Private Investor LLC		None			Sold	1/4	P1		
164. J K & B Capital V LP		None	P1	U	Buy (add'l)	3/10	N		
165.					Buy (add'l)	6/5	M		
166.					Buy (add'l)	9/21	K		
167.					Buy (add'l)	11/18	K		
168.					Buy (add'l)	12/17	K		
169.					Sold (part)	10/8	M		
170. SEEF II LP		None	P1	U					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$10,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Marker	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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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-I)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
171. Stafford Logistics Inc (Com)		None	L	U					
172. Towerbrook Investors II Executive Fund LP		None	P1	U	Sold (part)	9/25	M		
173.					Sold (part)	12/11	L		
174. Trident VI LP	E	Distribution	N	U	Buy (add'l)	3/31	K		See Note # 1
175.					Buy (add'l)	10/1	O		
176.					Sold (part)	1/22	J		
177.					Sold (part)	9/16	L		
178. Kinderhook Capital Fund II LP		None	P1	U	Buy (add'l)	1/5	L		
179.					Buy (add'l)	1/28	O		
180.					Buy (add'l)	5/11	M		
181.					Buy (add'l)	6/10	M		
182.					Buy (add'l)	11/9	M		
183. Kohls Corp (Com).		None	O	T	Sold (part)	9/9	L	D	
184. North Salem Aquisition & Dev Fund 2005 LP-Preferred Equity	D	Interest	N	T	Sold (part)	12/31	M		
185. KPB Partners LP		None	P1	U					
186. NYS Dormitory 5.25 % due 5/15/09	D	Interest			Redeemed	5/15	M		
187. NYS Thruway 5% due 4/1/10	E	Interest	P1	T					

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

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. NYS Dormitory Authority 5.25% due 11/15/23	F	Interest	P1	T					
189. Brookhaven NY 4.25% due 11/1/37	E	Interest	P1	T	Sold (part)	11/2	J		
190. Dutchess County NY 5 % due 8/1/11	E	Interest	O	T					
191. NYS Dormitory Zero Coupon due 8/15/40	E	Interest	N	T					
192. City of NY Genl Pur 5 % due 8/1/12	E	Interest	O	T					
193. NYS Dormitory 4.5 % due 7/1/11	E	Interest	P1	T					
194. NYS Dormitory 7.5 % due 7/1/10	D	Interest	M	T	Sold (part)	7/1	L		
195. NYS Dormitory 5.25 % due 7/1/09	E	Interest			Redeemed	7/1	N		
196. Troy NY 5 % due 9/1/37	E	Interest	P1	T					
197. NY NY 6.1 % due 6/15/31	D	Interest	M	T					
198. NYS Dormitory Adj rate due 11/15/29	E	Interest	N	T					
199. Thornburg-Income Builder C1 1	C	Dividend	K	T					
200. Thornburg Global Opportunity C1 1	B	Dividend	K	T					
201. Thornburg CRE GWT 1 (Trust # 2)	A	Dividend	K	T	Sold (part)	10/15	J		
202. Morgan Stanley Bank (Savings)	A	Interest	K	T					
203. Morgan Stanley Bank (Savings)	A	Interest	K	T					
204. Thornburg CRE GWT (IRA)		None	J	T					

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

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. Morgan Stanley Bank-(Savings)	A	Interest	J	T					
206. Atticus Global LP		None			Sold (part)	6/5	O		
207.					Sold	6/19	L		
208. Inavein LLC		None	J	U					
209. Ironwood Management Partners Fund II LP		None	M	U	Buy (add'l)	2/2	K		
210.					Buy (add'l)	6/16	K		
211. KCM Alphan Only Fund LP		None			Sold (part)	1/21	N		
212.					Sold	4/23	O		
213. Linx-Cimarron Energy Co-Invest, LLC	D	Interest	L	U	Buy (add'l)	6/9	K		
214.					Sold (part)	1/27	J		
215.					Sold (part)	4/17	J		
216. Linx-McBride America Co-Invest, LLC	B	Interest			Sold	4/17	J		
217. RGI Partners II B LP	F	Distribution	P1	U	Buy (add'l)	8/24	M		See Note # 1
218.					Sold (part)	10/2	K		
219. RGI Partners Ltd		None	P1	U	Buy (add'l)	6/1	N		
220.					Buy (add'l)	5/29	M		
221.					Sold (part)	6/1	M		

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222.					Sold (part)	5/29	M		
223. SC Capital (P) LP		None	P1	U	Buy (add'l)	4/15	K		
224.					Buy (add'l)	6/11	K		
225.					Buy (add'l)	8/24	K		
226.					Buy (add'l)	11/18	K		
227. [REDACTED]		None	P1	U	Buy (add'l)	6/10	M		See Note #5
228.					Buy (add'l)	9/16	O		
229.					Buy (add'l)	11/13	M		
230.					Sold (part)	6/10	J		
231.					Sold (part)	9/16	J		
232.					Sold (part)	11/3	M		
233. [REDACTED]	G	Distribution	O	U					See Note # 1
234. [REDACTED]	D	Distribution	P1	U					See Note# 1 & Note #5
235. --Archway Marketing Services Inc(X)		None							See Note # 5
236. --Dianet Communications Inc(X)		None							See Note #5
237. --Freedom Innovations LLC(X)		None							See Note #5
238. --Nautilus Neurosciences Inc(X)		None							See Note #5

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2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239. --Optimal Solutions Integration, Inc(X)		None							See Note #5
240. --PetMedicus Laboratories Inc(X)		None							See Note #5
241. --Pillar Processing Inc(X)		None							See Note #5
242. --SDI Health LLC(X)		None							See Note #5
243. --TowerCo II Holdings LLC(X)		None							See Note #5
244. --Versapharm(X)		None							See Note #5
245. Unigo LLC		None			Closed	12/31			See Note # 3
246. Camulos Special Situations Fund LP		None	M	U	Sold (part)	6/8	M		
247. Wall Street Sources Inc(Com)		None	O	U					
248. Navagate Inc (Promissory Note)		None	PI	T					
249. Omnilink Systems Inc (Ser B Preferred Stock)		None	PI	U					
250. American Home Food Products Inc (Com)		None	N	U	Buy (add'l)	1/2	PI		
251.					Buy (add'l)	4/6	L		
252. Pend Vest LP		None			Sold	3/23	N		
253. [REDACTED]	G	Distribution	O	T	Buy (add'l)	1/12	J		See Note # 1
254.					Buy (add'l)	3/12	K		
255.					Buy (add'l)	4/30	K		

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

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Name of Person Reporting

McMahon, Colleen

Date of Report

8/6/2010

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 Month Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256.					Buy (add'l)	7/6	J		
257.					Buy (add'l)	10/19	J		
258. Syndicate Holdings Corp(Com)		None	N	U	Sold (part)	5/27	L		
259. City of NY 5.35% Due 8/1/12	B	Interest			Sold	8/3	J		
260. MTA 5.00 Due 11/15/10	E	Interest			Sold	8/6	O	D	
261. NYS Dorm 5.75 % Due 7/1/09	E	Interest			Redeemed	7/1	N		
262. NYS Dorm 5.75 Due 7/1/13	F	Interest	P1	T					
263. City of NY 5.5 % Due 8/1/12	E	Interest	N	T					
264. State of NY Mtg Agency 3.125 % Due 10/1/11	E	Interest	O	T					
265. State of NY Mtg Agency 2.875 % Due 4/1/10	D	Interest	N	T					
266. NYS Dorm 5.7 Due 7/1/13	F	Interest	P1	T					
267. City of NY Health & Hosp 4 % Due 2/15/13	E	Interest	O	T					
268. NYS Mtg Agency 5 % Due 10/1/17	E	Interest	O	T					
269. State of NY Dorm 4 % Due 9/1/12	E	Interest	O	T					
270. State of NY Dorm 4.125 % Due 4/1/13	E	Interest	N	T					
271. [REDACTED]		None	K	U	Buy (add'l)	1/2	J		
272.					Buy (add'l)	3/12	J		

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

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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-I)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
273.					Buy (add'l)	5/28	J		
274.					Buy (add'l)	6/6	J		
275.					Buy (add'l)	10/19	J		
276. Safe Bulkers Inc(Com)		None	K	T	Buy (add'l)	1/3	K		
277.					Buy (add'l)	4/2	K		
278.					Buy (add'l)	7/2	K		
279.					Buy (add'l)	10/2	K		
280.					Sold (part)	9/11	K	D	
281.					Sold (part)	11/19	K	E	
282. ICP D100 LLC(Working Capital Loan)		None			Closed	12/31			See Note # 3
283. ICP D 200 LLC (Working Capital Loan)		None			Closed	12/31			See Note # 3
284. West 12th Street LLC(Working Capital Loan)		None	M	T					
285. Aerothrust Engine Leasing Inc (Notes Receivable)		None	N	T					
286. Artisanal Cheese LLC(Bridge Loan)	B	Interest	M	T	Sold (part)	2/27	M		
287. Nimblegen (Com)	E	Interest			Sold	2/25	O	G	
288. Nassau Point Partners I LP		None	J	U					
289. Nassau Point Partners II LP		None	J	U					

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

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. Synergy Bev Ser A (Preferred Stock)		None			Closed	12/31			See Note # 3
291. Synergy Bev Ser B (Preferred Stock)		None			Closed	12/31			See Note # 3
292. IBM Corp (Com)(Foundation # 1)		None			Sold	1/7	M	E	
293. Camulos 1301 I Street LLC		None	K	U					
294. Camulos BioEnergy Debt Holdings LLC		None	M	U					
295. Camulos BioEnergy Partners LLC		None	K	U					
296. Camulos Fountain Hills Partners LLC		None	L	U					
297. Camulos Gateway HI Partners LLC		None	K	U					
298. Camulos Gateway RH Partners LLC		None	K	U					
299. Camulos Granite Ridge Partners LLC		None	M	U					
300. Astling Investors III LP		None	K	U	Buy (add'l)	1/9	J		
301.					Buy (add'l)	7/2	K		
302.					Buy (add'l)	10/11	J		
303.					Buy (add'l)	12/22	J		
304. Eastern Growth Capital I LP	E	Distribution	N	U	Sold (part)	12/15	K		See Note # 1
305. Eastern Growth Capital II LP		None	M	U	Buy (add'l)	7/27	L		
306.					Buy (add'l)	10/1	K		

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	

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307.					Buy (add'l)	11/16	K		
308. Eastern Growth Capital II LP(IRA)		None	N	U	Buy (add'l)	7/27	M		See Note # 4
309.					Buy (add'l)	10/1	L		
310.					Buy (add'l)	11/16	L		
311. Linx-Metaltech Co Investment LLC	D	Interest	M	U	Sold (part)	1/28	J		See Note # 1
312.					Sold (part)	12/31	J		
313. Olympus Capital Asia IV LP		None	O	U	Buy (add'l)	1/20	L		
314.					Buy (add'l)	6/25	M		
315. Stag Investments IV LP	F	Distribution	N	U	Buy (add'l)	3/24	K		See Note # 1
316.					Sold (part)	3/31	K		
317.					Sold (part)	6/30	K		
318.					Sold (part)	9/30	K		
319.					Sold (part)	12/30	K		
320. American Internatsal Group Inc.(Com)		None			Sold	3/25	K		
321. UBS Bank Dep Account(MM)-(N/C UBS RMA Tax Free MM)	A	Interest	K	T					
322. Safe Bulkens Inc (Com)(IRA)	D	Dividend	M	T					
323. Eastern Growth Capital II LP (IRA)(Y)									See Note # 4

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	

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. JP Morgan High Yield Bond Fund (IRA)	E	Interest			Closed	9/10	O		
325. JP Morgan Cash Fund (MM) (IRA)	B	Interest			Closed	11/4	J		
326. The Eroica Fund LP		None			Sold	8/26	L		
327. Towerbrook Investors III Executive Fund LP		None	N	U	Sold (part)	12/17	L		
328. Tactics II Stem Cell Ventures QP LP		None	P1	U	Buy (add'l)	6/23	O		
329.					Buy (add'l)	12/22	O		
330. Cellular Dynamics International Inc (Pref A)		None	L	U					
331. Target Moderate Alloc Fund A (401k)		None	J	T					
332. Thornburg Intl Val Fd R# (401k)		None	K	T					
333. Vanguard Intern Corp FD (Foundation # 1)	E	Dividend	O	T	Buy	1/6	N		
334. Georgia Gulf Corp Com (Foundation # 1)		None	K	T	Buy	9/16	L		
335. Morgan Stanley Bank (Saving) (Foundation # 1)	C	Interest	M	T	Open	1/2	P1		
336. Morgan Stanley Trust (Saving) (Foundation # 1)	B	Interest	M	T	Open	1/2	M		
337. GE Co (Com) (Foundation # 1)		None			Buy	3/10	M		
338.					Sold	3/17	M	E	
339. NY State Dormitory 5% due 7/1/11	A	Interest	O	T	Buy	6/9	O		
340. NYS Dormitory 4% due 10/1/15		None	O	T	Buy	5/29	O		

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
341. NYS Dormitory 5.25 due 8/15/15	A	Interest	P1	T	Buy	8/5	P1		
342. NYS Dormitory 5.5 due 7/1/16		None	O	T	Buy	8/6	O		
343. NYS Dormitory 3.5 % due 12/15/11	A	Interest	M	T	Buy	10/15	M		
344. NYC Transitional Finance Auth 5 % due 1/1/13	A	Interest	M	T	Buy	10/15	M		
345. Morgan Stanley Bank (Trust # 2)	A	Interest	J	T	Buy	10/16	J		
346. First Republic Bank(Checking)(Trust # 2)		None	J	T	Buy	9/22	J		
347. First Republic Bank (Checking)	A	Interest	M	T	Buy	3/1	M		
348. The West Africa Fund LP		None	O	T	Buy	2/4	P1		
349. Synergy Beverage (Bridge Loan)		None			Buy	9/30	L		
350.					Closed	12/31			See Note # 3
351. NuCana Biomed Ltd (Ordinary Shares)(IRA)		None	N	T	Buy	6/29	N		
352. Cookstr LLC(Convertible Unsecured Promissory Note)		None	L	T	Buy	7/9	K		
353.					Buy (add'l)	12/15	K		
354. Cordia Bancorp Ser B(Com)(IRA)		None	L	T	Buy	10/28	L		
355. ConnectEdu Inc(Com)(IRA)		None	L	T	Buy	6/29	L		
356. Michael Walsdorf- (Personal Loan-Note Receivable)		None	P1	T	Buy	11/20	P1		
357. Leo DeSorey-(Personal Loan-Note Receivable)	D	Interest	N	T	Buy	1/4	M		

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

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358.					Buy (add'l)	1/13	L		
359. MV Beach Stret Realty(Mortgage Note)	E	Interest	O	T	Buy	1/4	O		
360. Beryllium LLC		None	K	U	Buy	11/16	K		
361.					Sold (part)	11/16	K		
362. Kinderhook Capital Fund III LP		None	L	U	Buy	12/2	L		
363. Omnlk Systems Inc(Bridge Loan)		None	M	T	Buy	1/2	M		
364. NYS Dormitory 5.25 due 5/15/15	D	Interest	N	T	Buy	5/6	N		
365. NYS Dormitory 6.125 due 7/1/12	D	Interest	P1	T	Buy	5/21	P1		
366. Troy Industrial Dev 4.05% due 4/1/37	E	Interest	P1	T	Buy	1/7	O		
367. Long Island Power Authority 5.25% due 4 /1/10	E	Interest	O	T	Buy	1/15	O		
368.									

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

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

Note #1

Explanation Re:Section VII Item #

39,42,43,51,62,67,72,112,174,217,233,234,253,304,311,315

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 # 2

Explanation Section VII Item #112, 113, 114, 115

[REDACTED] is a Sub-chapter S corporation owned 100% [REDACTED]. The corporation purchased various securities during 2008 and are listed below the corporation. The value of the securities are included in the total indicated on line 145 Column C(1).

Note # 3

Explanation Section VII Item # 78,79,111,128,129,130,131,141,159,245,282,283,290,291,350

These investments are worthless as of December 31, 2009. The assets are listed as "Closed" in Column D(1). The date in Column D(2) is December 31, 2009. The value in Column D(3) is blank since no value was derived from the worthless investment.

Note # 4

Explanation # 308,323

Eastern Growth Capital II LP (IRA) was listed twice on the 2008 report in error. We have removed the second reporting of the asset by denoting a (Y) after the entry on line 313 on the 2009 Financial Disclosure Report.

Note # 5 Explanation # 227,234,235,236,237,238,239,240,241,242,243,244

[REDACTED] is a Managing partner [REDACTED]. The partnerships have ownership interests in the companies listed. The costs of the ownership interests are included in the Gross value at the end of the reporting period indicated on line # 227 [REDACTED] Column C(1) and line # 234 [REDACTED] Column C(1).

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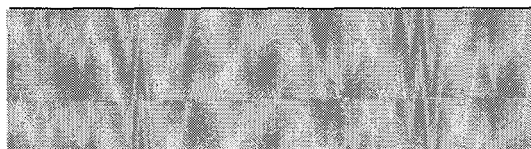
Date of Report

8/6/2010

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.



8/19/2010

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