

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2008

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) Cogan, Brian M.	2. Court or Organization U.S. District Court, ED of NY	3. Date of Report 05/15/2009
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge - Active	5a. Report Type (check appropriate type) ☐ Nomination, ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2008 to 12/31/2008
7. Chambers or Office Address US Courthouse 225 Cadman Plaza East Brooklyn, NY 11201	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. _____	_____
2. _____	_____
3. _____	_____
4. _____	_____
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. 2008	Stroock & Stroock & Lavan LLP, Attorney	\$1,044.00
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. 2008	Stroock & Stroock & Lavan LLP, Attorney
2. 2008	Lovells LLP, Attorney
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.)

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1. Raich Ende Malter & Co. LLP	March 14, 2008	New York, NY	Preparing FDR	Professional Fees
2. Federal Judicial Center	June 25-27, 2008	Long Beach, California	Nat'l Sentencing Policy	Transportation, meals, hotel
3.				
4.				
5.				

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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. Chase Visa	Credit Card	J
2. Amex Platinum	Credit Card	K
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. JPMorgan Chase Bank account	A	Interest	M	T					
2. Ameritrade Inc. cash account (Y)									
3. Stroock & Stroock & Lavan LLP, Loan Receivable	E	Interest	M	U					
4. Housing Programs Limited, Partners, partnership	A	Int./Div.	J	U					
5. Compark Owners Corp., stock, (preferred)	A	Dividend	J	U					
6. GMAC Bank (X)	A	Interest			Closed	6/1			see note in Part VIII
7. Brokerage Account #1									
8. - AMB Property Corp. (REIT) (Y)									
9. - Apartment Investment & Management Co., (REIT) (Y)									
10. - Archestone-Smith Trust (REIT) (Y)									
11. - AvalonBay Communities Inc. (REIT) (Y)									
12. - BRE Properties Inc. (REIT) (Y)									
13. - Brandywine Realty Trust (REIT) (Y)									
14. - Camden Property Trust (REIT) (Y)									
15. - Corporate Office Properties Trust, Inc. (Y), (REIT)									
16. - Douglas Emmett Inc. (REIT) (Y)									
17. - Equity Office Properties Trust (REIT) (Y)									

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
3. Value Method Codes P3 = \$25,000,001 - \$50,000,000 P4 = More than \$50,000,000
(See Column C2) Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash Market
U = Book Value V = Other W = Estimated

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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)
18. - Equity Residential (REIT)(Y)									
19. - Essex Property Trust Inc. (REIT)(Y)									
20. - Extra Space Storage, Inc. (REIT)(Y)									
21. - Federal Realty Investment Trust (REIT)(Y)									
22. - Health Care Property Invs Inc. (REIT)(Y)									
23. - Macerich Co. (REIT)(Y)									
24. - Mack-Cali Realty Corp. (REIT)(Y)									
25. - Post Properties Inc. (REIT)(Y)									
26. - Prologis SBI (REIT)(Y)									
27. - Public Storage Inc. (formerly Shurgard S torage) (REIT)(Y)									
28. - Reserve Fund Primary Fund(Y)									
29. - SL Green Realty Corp. (REIT)(Y)									
30. - Simon Property Group Inc. (REIT)(Y)									
31. - Starwood Hotels & Resort Worldwide Inc. (REIT)(Y)									
32. - Strategic Hotels & Resorts Inc.(formerly St rategic) (Y)									
33. - Taubman Centers Inc. (REIT)(Y)									
34. - Weingarten Realty Investors (REIT)(Y)									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

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

Q = Appraisal
U = Book Value

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

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☐ 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
35. Brokerage Account #2									
36. - Advanced Medical Optics Inc. Stock (common)(Y)									
37. -Airtran Holdings Inc.Stock (common)(Y)									
38. - Alleghany Corp-Del Stock (common)(Y)									
39. - American Equity Investment Life Holding Co. Stock (Y)									
40. - Ameristar Casinos Inc. Stock (common) (Y)									
41. -Ariba Inc. Stock (common)(Y)									
42. -Arris Group Inc. Stock (common)(Y)									
43. - Bally Technologies Inc. Stock (common)(Y)									
44. - BankUnited Financial Corp. Stock (common)(Y)									
45. - Bebe Stores Inc. Stock (common)(Y)									
46. - Bookham Inc. Stock (common)(Y)									
47. - Bucyrus Int'l Inc. Stock (common)(Y)									
48. - Carter's Inc. Stock (common)(Y)									
49. - Charter Communications Inc. Stock (common)(Y)									
50. - Cheesecake Factory Inc. Stock (common)(Y)									
51. - CIENA Corp. Stock (common)(Y)									

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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
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
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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
52. - Cincinnati Bell Inc. Stock (common)(Y)									
53. - Coinstar Inc. Stock (common)(Y)									
54. - Comstock Resources Inc. Stock (common)(Y)									
55. - Commscope Inc. Stock (common)(Y)									
56. - Conesco Inc. Stock (common)(Y)									
57. - Continental Airlines Inc. Stock (common)(Y)									
58. - Crown Castle Int'l Corp (formerly Global Signal Inc.)(Y)									
59. - Dobson Communications Corp. Stock (common)(Y)									
60. - DRS Technologies Inc. Stock (common)(Y)									
61. - Dynegy Inc. Stock (common)(Y)									
62. - Extreme Networks Inc. Stock (common)(Y)									
63. - FelCor Lodging Trust Inc. (REIT)(Y)									
64. - Finisar Corp. Stock (common)(Y)									
65. - Gasco Energy Inc. Stock (common)(Y)									
66. - Gaylord Entertainment Co. Stock (common)(Y)									
67. - General Cable Corp. Stock (common)(Y)									
68. - Genesee & Wyoming Inc. Stock (common)(Y)									

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69. - Genesis Healthcare Corp. Stock (common)(Y)									
70. - Global Crossing Ltd. Stock (common)(Y)									
71. - Grey Wolf Inc. Stock (common)(Y)									
72. - Hain Celestial Group Inc. Stock (common)(Y)									
73. - Healthextras Inc. Stock (common)(Y)									
74. - Herbalife Ltd. Stock (common)(Y)									
75. - Helmerich & Payne Inc. Stock (common)(Y)									
76. - Investment Technology Group Stock (common)(Y)									
77. - Isle of Capri Casinos Inc. Stock (common)(Y)									
78. - Kansas City Southern Stock (common)(Y)									
79. - Kensey Nash Corp. Stock (common)(Y)									
80. - Key Energy Services Inc. Stock (common)(Y)									
81. - Lifepoint Hospitals Inc. Stock (common)(Y)									
82. - Magellan Health Services Inc. Stock (common)(Y)									
83. - Martek Biosciences Corp. Stock (common)(Y)									
84. - Matria Healthcare Inc. (common)(Y)									
85. - Micros Systems Inc. Stock (common)(Y)									

1. Income Gain Codes:

(See Columns B1 and D4)

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(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

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86. - Montpelier RE Holdings Ltd. Stock (common)(Y)									
87. - National Fin'l Partners Corp. Stock (common)(Y)									
88. - NBTY Inc. Stock (common)(Y)									
89. - Novell Inc. Stock (common)(Y)									
90. - ON Semiconductor Corp. Stock (common)(Y)									
91. - Orient Express Hotels Ltd. Stock (common)(Y)									
92. - Owens Illinois Inc. Stock (common)(Y)									
93. - Pacer International Inc. Stock (common)(Y)									
94. - Panera Bread Co. Cl A Stock (common)(Y)									
95. - Penn National Gaming Inc. Stock (common)(Y)									
96. - PF Changs China Bistro Inc. Stock (common)(Y)									
97. - Pinnacle Entertainment Inc. Stock (common)(Y)									
98. - PMC-Sierra Inc. Stock (common)(Y)									
99. - Powerwave Technologies Inc. Stock (common)(Y)									
100. - Progressive Gaming Int'l Corp. Stock (common)(Y)									
101. - Reserve Fund Primary Fund(Y)									
102. - Ruby Tuesday Inc. Stock (common)(Y)									

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103. - Savvis Inc. Stock (common)(Y)									
104. - SBA Communications Corp. Stock (common)(Y)									
105. - Silicon Laboratories Inc. Stock (common)(Y)									
106. - Sunrise Senior Living Inc. Stock (common)(Y)									
107. - Sunterra Corporation (common)(Y)									
108. - Tempur Pedic International Inc. Stock (common)(Y)									
109. - Tetra Technologies Inc. Stock (common)(Y)									
110. - TODCO Stock (common)(Y)									
111. - Trump Entertainment Resorts Inc. Stock (common)(Y)									
112. - United Rentals Inc. Stock (common)(Y)									
113. - United Surgical Partners Intl Inc. Stock (common)(Y)									
114. - U Store It Trust (REIT)(Y)									
115. - Urban Outfitters Inc. Stock (common)(Y)									
116. - ValueClick Inc.(Common)(Y)									
117. - Wabtec Corp. Stock (common)(Y)									
118. - Waddell & Reed Financial Inc. Stock (common)(Y)									
119. - WPS Resources Corp. Stock (common)(Y)									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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120. Brokerage Account #3									
121. - Affiliated Computer Services Inc. Stock (common)(Y)									
122. - Albemarle Corp. Stock (common)(Y)									
123. - American Electric Power Co. Inc. Stock (common)(Y)									
124. - American Standard Companies Inc. Stock (common)(Y)									
125. - Ametek Inc. Stock (common)(Y)									
126. - Amphenol Corp. Stock (common)(Y)									
127. - Applebee's International Inc. Stock (common)(Y)									
128. - Arrow Electronics Inc. Stock (common)(Y)									
129. - Assurant Inc. Stock (common)(Y)									
130. - AutoNation Inc. Stock (common)(Y)									
131. - AutoZone Inc. Stock (common)(Y)									
132. - Ball Corp. Stock (common)(Y)									
133. - W R Berkley Corp. Stock (common)(Y)									
134. - Brookfield Properties Corp. Stock (common)(Y)									
135. - Brown Forman Corp. Stock (common)(Y)									
136. - Cablevision Systems Corp. Stock (common)(Y)									

1. Income Gain Codes:
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

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

Q = Appraisal

U = Book Value

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

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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. - Carlisle Companies Inc. Stock (common)(Y)									
138. - Centurytel Inc. Stock (common)(Y)									
139. - Cincinnati Financial Corp. Stock (common)(Y)									
140. - Clear Channel Outdoor Holdings Inc. Stock (common)(Y)									
141. - Clear Channel Communications Inc. Stock (common)(Y)									
142. - Clorox Co. Stock (common)(Y)									
143. - Columbia Sportswear Co. Stock (common)(Y)									
144. - Compass Bancshares Inc. Stock (common)(Y)									
145. - Community Health System Inc. Stock (Common)(Y)									
146. - Constellation Brands Inc. Stock (common)(Y)									
147. - Coventry Health Care Inc. Stock (common)(Y)									
148. - Crane Co. Stock (common)(Y)									
149. - Cullen/Frost Bankers Inc. Stock (common)(Y)									
150. - Dean Foods Co. Stock (common)(Y)									
151. - Del Monte Foods Co. Stock (common)(Y)									
152. - Devon Energy Corporation Stock (common)(Y)									
153. - Dover Corp. Stock (common)(Y)									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

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

Q = Appraisal

U = Book Value

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

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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. - E Trade Financial Corporation Stock (common)(Y)									
155. - Energen Corp. Stock (common)(Y)									
156. - Energy East Corporation Stock (common)(Y)									
157. - Everest RE Group Ltd. Stock (common)(Y)									
158. - Federated Department Stores Inc. Stock (common)(Y)									
159. - Firstenergy Corp. Stock (common)(Y)									
160. - Forest City Enterprises Inc. Stock (common)(Y)									
161. - Fortune Brands Inc. Stock (common)(Y)									
162. - Genuine Parts Co. Stock (common)(Y)									
163. - Harsco Corp. Stock (common)(Y)									
164. - Helix Energy Solutions Group Inc. Stock (common)(Y)									
165. -Henry Schein Inc. Stock (common)(Y)									
166. - Hilton Hotels Corp. Stock (common)(Y)									
167. - Istar Financial Inc. Stock (common)(Y)									
168. - Interactive Data Corp. Stock (common)(Y)									
169. - IPC Holdings Ltd. Stock (common)(Y)									
170. -Jarden Corporation (common)(Y)									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

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

Q = Appraisal

U = Book Value

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

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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)
171. - Jabil Circuit Inc. Stock (common)(Y)									
172. - Kinder Morgan Inc. Stock (common)(Y)									
173. - Estee Lauder Companies Inc. Stock (common)(Y)									
174. - Limited Brands Inc. Stock (common)(Y)									
175. - M & T Bank Corp. Stock (common)(Y)									
176. - MGIC Investment Corp. Stock (common)(Y)									
177. - McClatchy Co-Cl A Stock (common)(Y)									
178. - Mueller Water Products Inc. Stock (common)(Y)									
179. - NCR Corp. Stock (common)(Y)									
180. - Norfolk Southern Corp. Stock (common)(Y)									
181. - Northern Trust Corp. Stock (common)(Y)									
182. - Old Republic International Corp. Stock (common)(Y)									
183. -One Beacon Insurance Group LTD CL A Stock (common)(Y)									
184. - Omnicare Inc. Stock (common)(Y)									
185. - OSI Restaurant (form Outback Steakhouse Inc. Stock (Y)									
186. - PG&E Corp. Stock (common)(Y)									
187. - Plum Creek Time Co. Inc Stock (common)(Y)									

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

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
188. - PPG Industries Inc. Stock (common)(Y)									
189. - PPL Corporation Stock (common)(Y)									
190. - T. Rowe Price Group, Inc. Stock (common)(Y)									
191. - Principal Financial Group Inc. Stock (common)(Y)									
192. - Quest Diagnostics Inc. Stock (common)(Y)									
193. - Questar Corp. Stock (common)(Y)									
194. - Rayonier Inc. Stock (common)(Y)									
195. - Republic Services Inc. Stock (common)(Y)									
196. - Reserve Fund Primary Fund(Y)									
197. - Safeco Corp. Stock (common)(Y)									
198. - SCANA Corporation Stock (common)(Y)									
199. - Sigma-Aldrich Corp. Stock (common)(Y)									
200. - Supervalu Inc. Stock (common)(Y)									
201. - Synovus Financial Corp. Stock (common)(Y)									
202. - TCF Financial Corp. Stock (common)(Y)									
203. - Teekay Corporation Marshall Island Stock (common)(Y)									
204. - TJX Companies Inc. Stock (common)(Y)									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

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

Q = Appraisal

U = Book Value

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

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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. - Telephone and Data Systems Inc. Stock (common)(Y)									
206. - Tiffany & Co. Stock (common)(Y)									
207. - UGI Corp Holding Co. Stock (common)(Y)									
208. - V F Corp. Stock (common)(Y)									
209. - Vornado Realty Trust (REIT)(Y)									
210. - Vulcan Materials Co. Stock (common)(Y)									
211. - Wachovia Corporation Stock (common)(Y)									
212. - Walter Industries Inc. New Stock (common)(Y)									
213. - Warner Chilcott Ltd. Stock (common)(Y)									
214. - Webster Financial Corp. Stock (common)(Y)									
215. - Westar Energy Inc. Stock (common)(Y)									
216. - Williams Companies Inc. Stock (common)(Y)									
217. - Wilmington Trust Corp. Stock (common)(Y)									
218. - Windstream Corp. Stock (common)(Y)									
219. - Zions Bancorporation Stock (common)(Y)									
220. Brokerage Account #4									
221. - Adobe Systems Inc. Stock (common)(Y)									

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

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

P4 = More than \$50,000,000
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)
222. - American Electric Power Co. Inc. Stock (common)(Y)									
223. - Bank of America Corp. Stock (common)(Y)									
224. - BJ Services Co. Stock (common)(Y)									
225. - Becton Dickinson & Co. Stock (common)(Y)									
226. - Capital One Financial Corp. Stock (common)(Y)									
227. - Centex Corp. Stock (common)(Y)									
228. - Cisco Systems Inc. Stock (common)(Y)									
229. - Coach Inc. Stock (common)(Y)									
230. - ConocoPhillips Stock (common)(Y)									
231. - Countrywide Financial Corp. Stock (common)(Y)									
232. - C R Bard Inc. Stock (common)(Y)									
233. - FedEx Corp. Stock (common)(Y)									
234. - Fiserv Inc. Stock (common)(Y)									
235. - Gap Inc. Stock (common)(Y)									
236. - Harley Davidson Inc. Stock (common)(Y)									
237. - ITT Industries Inc. Stock (common)(Y)									
238. - Johnson Controls Inc. Stock (common)(Y)									

1. Income Gain Codes:
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

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
Q = Appraisal
U = Book Value

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

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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)
239. - Kellogg Co. Stock (common)(Y)									
240. - L-3 Communications Holdings Inc. Stock (common)(Y)									
241. - Laboratory Corp. Stock (Common)(Y)									
242. - Legg Mason Inc. Stock (common)(Y)									
243. - Limited Brands Inc. Stock (common)(Y)									
244. - M & T Bank Corp. Stock (common)(Y)									
245. - Maxim Integrated Products Inc. Stock (common)(Y)									
246. - McDonald's Corp. Stock (common)(Y)									
247. - McGraw Hill Companies Inc. Stock (common)(Y)									
248. - Merrill Lynch & Co. Inc. Stock (Common)(Y)									
249. - Nike Inc. Stock (common)(Y)									
250. - Oracle Corp. Stock (common)(Y)									
251. - PPL Corporation Stock (common)(Y)									
252. - Pepsico Inc. Stock (common)(Y)									
253. - Pfizer Inc. Stock (common)(Y)									
254. - Praxair Inc. Stock (common)(Y)									
255. - Precision Castparts Corp. Stock (common)(Y)									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

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

Q = Appraisal

U = Book Value

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

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer-seller (if private transaction)
256. - Procter & Gamble Co. Stock (common)(Y)									
257. - Reserve Fund Primary Fund(Y)									
258. - Rockwell Automation Inc. Stock (common)(Y)									
259. - Rockwell Collins Inc. Stock (common)(Y)									
260. - Staples Inc. Stock (common)(Y)									
261. - Starbucks Corp. Stock (common)(Y)									
262. - SLM Corporation Stock (Common)(Y)									
263. - 3M Company Stock (common)(Y)									
264. - Target Corp. Stock (common)(Y)									
265. - Thermo Fisher Scientific Inc. Stock (common)(Y)									
266. - Unitedhealth Group Inc. Stock (common)(Y)									
267. - Valero Energy Corp. Stock (common)(Y)									
268. - Verizon Communications Inc. Stock (common)									
269. - XTO Energy Inc. Stock (common)(Y)									
270. Brokerage Account #5									
271. - ACE Ltd. Stock (common)(Y)									
272. - Allstate Corp. Stock (common)(Y)									

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 P2 = \$5,000,001 - \$25,000,000
(See Columns C1 and D3) N = \$250,001 - \$500,000 O = \$500,001 - \$1,000,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000
3. Value Method Codes P3 = \$25,000,001 - \$50,000,000 Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash Market
(See Column C2) U = Book Value V = Other W = Estimated

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
273. - Altria Group Inc. Stock (common)(Y)									
274. - Amgen Inc. Stock (common)(Y)									
275. - Archer-Daniels-Midland Co. Stock (common)(Y)									
276. - AT&T Inc. Stock (common)(Y)									
277. - Baker Hughes Inc. Stock (common)(Y)									
278. - Barr Pharmaceuticals Inc. Stock (common)(Y)									
279. - BJ Services Co. Stock (common)(Y)									
280. - Bank of America Corp. Stock (common)(Y)									
281. - CIGNA Corp. Stock (common)(Y)									
282. - CVS Corp. Stock (common)(Y)									
283. - Cadence Design Systems Inc. Stock (common)(Y)									
284. - Chevron Corporation Stock (common)(Y)									
285. - Conagra Foods Inc. Stock (common)(Y)									
286. - Conseco Inc. Stock (Common)(Y)									
287. - DirecTV Group Inc. Stock (common)(Y)									
288. - Eaton Corp. Stock (common)(Y)									
289. - El Paso Corporation Stock (common)(Y)									

1. Income Gain Codes.
(See Columns B1 and D4)A = \$1,000 or less
F = \$50,001 - \$100,000B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000D = \$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 - \$50,000,000K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,0003. Value Method Codes
(See Column C2)Q = Appraisal
U = Book ValueR = Cost (Real Estate Only)
V = OtherS = 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
290. - Flextronics International Ltd. Stock (common)(Y)									
291. - Globalsantafe Corp. Stock (common)(Y)									
292. - Halliburton Co. Stock (common)(Y)									
293. - Home Depot Inc. Stock (common)(Y)									
294. - Illinois Tool Works Inc. Stock (common)(Y)									
295. - Infineon Technologies AG Stock (common)(Y)									
296. - ING Groep NV Stock (common)(Y)									
297. - Intel Corp. Stock (common)(Y)									
298. - Interpublic Group of Cos Inc. Stock (common)(Y)									
299. - Limited Brands Inc. Stock (common)(Y)									
300. - MBIA Inc. Stock (common)(Y)									
301. - Microsoft Corp. Stock (common)(Y)									
302. - Qimoda AG Sponsored ADR Stock (common)(Y)									
303. - Realogy Corporation (formerly Cendant Corp) Stock (Y)									
304. - Reserve Fund Primary Fund(Y)									
305. - Sanofi Aventis Sponsored ADR Stock (common)(Y)									
306. - Sysco Corp. Stock (common)(Y)									

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

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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. - Target Corp. Stock (common)(Y)									
308. - US Bancorp - DEL Stock (common)(Y)									
309. - WPP Group PLC American Stock (common)(Y)									
310. - Washington Mutual Inc. Stock (common)(Y)									
311. - Western Union Co. Stock (common)(Y)									
312. - Wyeth Stock (common)(Y)									
313. - Wyndham Worldwide Corp (Formerly Cendant) Stock (Y)									
314. Brokerage Account #6									
315. - Altria Group Inc. Stock (common)(Y)									
316. - American Express Company Stock (common)(Y)									
317. - American International Group Inc. Stock (common)(Y)									
318. - Ameriprise Financial Stock (common)(Y)									
319. - Aon Corp. Stock (common)(Y)									
320. - Berkshire Hathaway Inc. Stock (common)(Y)									
321. - H & R Block Inc. Stock (common)(Y)									
322. - Cardinal Health Inc. Stock (common)(Y)									
323. - Caremark Rx Inc. Stock (common)(Y)									

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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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)
324. - Citigroup Inc. Stock (common)(Y)									
325. - Comcast CL A SPCL Stock (common)(Y)									
326. - ConocoPhillips Stock (common)(Y)									
327. - Costco Wholesale Corp. Stock (common)(Y)									
328. - Dell Inc. Stock (common)(Y)									
329. - Devon Energy Corporation Stock (common)(Y)									
330. - Diageo PLC Stock (common)(Y)									
331. - EOG Resources Inc. Stock (common)(Y)									
332. - HSBC Holdings PLC Stock (common)(Y)									
333. - Harley Davidson Inc. Stock (common)(Y)									
334. - Hershey Company Stock (common)(Y)									
335. - Iron Mountain Inc. Stock (common)(Y)									
336. - JPMorgan Chase & Co. Stock (common)(Y)									
337. - Loews Corp. Stock (common)(Y)									
338. - Microsoft Corp. Stock (common)(Y)									
339. - Moody's Corp. Stock (common)(Y)									
340. - News Corporation Cl A Stock (common)(Y)									

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

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P1 = \$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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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)
341. - Occidental Petroleum Corp. Stock (common)(Y)									
342. - Procter & Gamble Co. Stock (common)(Y)									
343. - Progressive Corp. Stock (common)(Y)									
344. - Reserve Fund Primary Fund(Y)									
345. - Sealed Air Corp. Stock (common)(Y)									
346. - Sprint Nextel Corporation Stock (common)(Y)									
347. - Transatlantic Holdings Inc. Stock (common)(Y)									
348. - Transocean Inc. Stock (common)(Y)									
349. - Tyco International Ltd. Stock (common)(Y)									
350. - Unitedhealth Group Inc. Stock (common)(Y)									
351. - Vulcan Materials Co. Stock (common)(Y)									
352. - Wal-Mart Stores Inc. Stock (common)(Y)									
353. - Wachovia Corporation Stock (common)(Y)									
354. - Wells Fargo & Co. Stock (common)(Y)									
355. Brokerage Account #7									
356. - Alliance Boots PLC Stock (common)(formerly Boots Group)(Y)									
357. - Amcor Ltd. Stock (common)(Y)									

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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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. - BG PLC ADR Stock (common)(Y)									
359. - BP PLC Stock (common)(Y)									
360. - BNP Paribas sponsored ADR Stock (common)(Y)									
361. - Banco Santander Central Hispano SA Stock (common)(Y)									
362. - Bayer AG Stock (common)(Y)									
363. - Canon Inc. Stock (common)(Y)									
364. - Deutsche Telekom AG Stock (common)(Y)									
365. - Fortis NL SP ADR New Stock (common)(Y)									
366. - Fosters Group Ltd. Stock (common)(Y)									
367. - GlaxoSmithKline plc Stock (common)(Y)									
368. - HBOS PLC Stock (common)(Y)									
369. - Hitachi Ltd. Stock (common)(Y)									
370. - HongKong Electric HL Stock (common)(Y)									
371. - ING Groep NV Stock (common)(Y)									
372. - Kao Corp. SP Stock (common)(Y)									
373. - Lloyds TSB Group plc Stock (common)(Y)									
374. - Millea Holdings Inc. Stock (common)(Y)									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

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

Q = Appraisal

U = Book Value

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

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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)
375. - National Australia Bank Ltd. Stock (common)(Y)									
376. - National Grid plc Stock (common)(Y)									
377. - Nippon Telegraph & Telephone Corp. Stock (common)(Y)									
378. - RWE AG Stock (common)(Y)									
379. - Reed Elsevier NV Stock (common)(Y)									
380. - Reserve Fund Primary Fund(Y)									
381. - Rio Tinto plc Stock (common)(Y)									
382. - Royal Dutch Shell Stock (common)(Y)									
383. - Sasol Ltd. Stock (common)(Y)									
384. - Societe Generale Stock (common)(Y)									
385. - Stora Enso Corp. Stock (common)(Y)									
386. - Telecom Corp. of New Zealand Ltd. Stock (common)(Y)									
387. - Telefonica SA Stock (common)(Y)									
388. - Telstra Corporation Ltd. Stock (common)(Y)									
389. - Total S.A. Stock (common)(Y)									
390. - Toyota Motor Corp. Stock (common)(Y)									
391. - Unilever PLC Stock (common)(Y)									

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

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)
392. - UPM-Kymmene Corp. Stock (common)(Y)									
393. - United Overseas Bank Ltd. Stock (common)(Y)									
394. Brokerage Account #8									
395. - JP Morgan TR I NY Muni Money MKT Fund	B	Dividend	N	T	Open	10/1	N		
396. - Bear Stearns New York Money Fund Private Client Shares	B	Dividend			Closed	10/1	N		
397. - Dormitory Authority of NY	A	Interest			Redeemed	6/13	K		
398. - Franklin Templeton Funds NY Tax Free Income	A	Dividend	K	T					
399. - Metropolitan Transn Auth NY Rev RFDG-Ser B-1	A	Interest			Sold	11/4	K		
400. -New York ST DORM AUTH INSD ST JOHN'S UNIV-B-1 INT	C	Interest			Sold	8/22	L		
401. -New York NY City Trans ATH MTA & TB A CTFS PARTN SUBSER	A	Interest			Sold	5/20	K		
402. - New York NY G/O Subser G-4 Fund	A	Interest			Sold	1/30	M		
403. - New York St Urban Dev Corp (Y)									
404. Brokerage Account #9									
405. - Causeway International Value Fund					Sold	3/6	J		
406. - Davis New York Venture Fund Inc.					Sold	3/6	J	A	
407. - Harbor Small Cap Value Fund					Sold	3/6	J		
408. - DJ Wilshire Reit ETF Fund (Formerly Street track)(Y)									

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

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

H2 = 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

P3 = More than \$50,000,000
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)
409. - Ishares Barclays 1-3 Yr Treasury Bond (1 shares Lehman)	A	Dividend			Sold	3/6	J	A	see note in Part VIII
410. - Ishares MSCI EAFE Index Fund (ETFS)	A	Dividend			Sold	3/6	J	A	
411. - Ishares Russell Midcap Index Fund (ETFS)	A	Dividend			Sold	3/6	J	A	
412. - Ishares Trust Russell 2000 Growth Index Fund	A	Dividend			Sold	3/6	J	A	
413. - PIMCO High Yield Fund CI A	A	Dividend			Sold	2/11	J		
414. - Reserve Fund Primary Fund Treasury CI ass	A	Dividend			Closed	10/1	J		
415. - JP Morgan TR I Prime Money Market	A	Dividend	J	T	Open	10/1	J		
416. - SPDR Ser TR DJ Wilshire (formerly Street TRACKS)(Y)									
417. - Touchstone Sands Capital Select Growth F und CL Z		None			Sold	2/7	J	A	
418. Brokerage Account #10									
419. - Causeway International Value Fund	A	Dividend	J	T					
420. - Touchstone Sands Capital Select Growth F und CL Z		None	J	T					
421. - Davis New York Venture Fund Inc. CI A	A	Dividend	J	T					
422. - Harbor Small Cap Value Fund	A	Dividend	J	T					
423. - Ishares Trust 1-3 Yr Treasury Index Fund (ETFS)	A	Dividend	J	T					
424. - Ishares MSCI EAFE Index Fund (ETFS)	A	Dividend	J	T					
425. - Ishares Trust Russell Midcap Index Fund (ETFS)	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

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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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 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)
426. - Ishares Russell 2000 Growth Index Fund (ETFS)	A	Dividend	J	T					
427. - PIMCO High Yield Fund Cl A	A	Dividend	J	T					
428. - Reserve Fund Primary Fund Treasury Class	C	Dividend	J	T					
429. - SPDR Ser TR DJ Wilshire (formerly street TRACKS Wilshire)	A	Dividend	J	T					
430. Brokerage Account #11									
431. - Affiliated Computer Services Inc. Stock (common)(Y)									
432. - Allied Waste Industries Inc. Stock (common)(Y)									
433. - American Tower Corp. Stock (common)(Y)									
434. - Astoria Financial Corp. Stock (common)(Y)									
435. - Autodesk Inc. Stock (common)(Y)									
436. - Avaya Inc. Stock (common)(Y)									
437. - C R Bard Inc. Stock (common)(Y)									
438. - Barr Pharmaceuticals Inc. Stock (common)(Y)									
439. - Beckman Coulter Inc. Stock (common)(Y)									
440. - Biomet Inc. Stock (common)(Y)									
441. - Boston Properties Inc. Stock (common)(Y)									
442. - Brinker International Inc. Stock (common)(Y)									

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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Name of Person Reporting

Cogan, Brian M.

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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)
443. - Chesapeake Energy Corp. Stock (common)(Y)									
444. - Choicepoint Inc. Stock (common)(Y)									
445. - CIT Group Inc. Stock (common)(Y)									
446. - Countrywide Financial Corp. Stock (common)(Y)									
447. - Cooper Companies Inc. Stock (common)(Y)									
448. - Corning Inc. Stock (common)(Y)									
449. - Covance Inc. Stock (common)(Y)									
450. - Coventry Health Care Inc. Stock (common)(Y)									
451. - CSX Corp. Stock (common)(Y)									
452. - Cummins Inc. Stock (common)(Y)									
453. - Darden Restaurants Inc. Stock (common)(Y)									
454. - D R Horton Inc. Stock (common)(Y)									
455. - Eastman Chemical Co. Stock (common)(Y)									
456. - Eaton Vance Corp. Stock (common)(Y)									
457. - A G Edwards Inc. Stock (common)(Y)									
458. - Express Scripts Inc. Stock (common)(Y)									
459. - Flextronics International Ltd. Stock (common)(Y)									

1. Income Gain Codes:
(See Columns B1 and D4)A = \$1,000 or less
F = \$50,001 - \$100,000B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000D = \$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 - \$50,000,000K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,0003. Value Method Codes
(See Column C2)Q = Appraisal
U = Book ValueR = Cost (Real Estate Only)
V = OtherS = Assessment
W = Estimated

T = Cash Market

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Cogan, Brian M.

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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)
460. - GATX Corp. Stock (common)(Y)									
461. - General Dynamics Corp. Stock (common)(Y)									
462. -Global Payments Inc. Stock (common)(Y)									
463. - Guitar Center Inc. Stock (common)(Y)									
464. - Harman International Industries Inc. Stock (common)(Y)									
465. - Harris Corp. Stock (common)(Y)									
466. - Harsco Corp. Stock (common)(Y)									
467. - Houston Exploration Co. Stock (common)(Y)									
468. - Hovnanian Enterprises Inc. Stock (common)(Y)									
469. - Int'l Game Technology Stock (common)(Y)									
470. - International Rectifier Corp. Stock (common)(Y)									
471. - Jefferies Group Inc. Stock (common)(Y)									
472. - Keyspan Stores Inc. Stock (common)(Y)									
473. - Newfield Exploration Co. Stock (common)(Y)									
474. - Pioneer Natural Resources Co. Stock (common)(Y)									
475. - Protective Life Corp. Stock (common)(Y)									
476. - Pulte Homes Inc. Stock (common)(Y)									

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000

3. Value Method Codes
(See Column C2)

P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

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

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)	
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)	
477. - Raymond James Financial Inc. Stock (common)(Y)										
478. - Republic Services Inc. Stock (common)(Y)										
479. - Reserve Tax Exempt Trust Interstate Tax Exempt Fund(Y)										
480. - Scientific Games Corp. Stock (common) (Y)										
481. - Scotts Miracle-Gro Co. Stock (common) (Y)										
482. - Snap-On Inc. Stock (common)(Y)										
483. - TJX Companies Inc. Stock (common)(Y)										
484. - Union Pacific Corp. Stock (common)(Y)										
485. - Valspar Corp Stock (Common) (Y)										
486. - WPS Resources Corp. Stock (common)(Y)										
487. - XTO Energy Inc. Stock (common)(Y)										
488. - Yum Brands Inc. Stock (common)(Y)										
489. Brokerage Account #12										
490. -Alaska Communications System Group Inc. Stock (common)(Y)										
491. - American Campus Communities Inc. Stock (common)(Y)										
492. - Arrow International Inc. Stock (common)(Y)										
493. - Bank of the Ozarks Inc. Stock (common)(Y)										

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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Name of Person Reporting

Cogan, Brian M.

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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.	B.		C.		D.				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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)
494. -Blackbaud Inc. Stock (common)(Y)									
495. - Cabot Corp. Stock (common)(Y)									
496. - Cedar Fair LP. Stock (common)(Y)									
497. - Cleco Corp Hldgs New Stock (common)(Y)									
498. - Clarcor Inc. Stock (common)(Y)									
499. - Cognex Corp. Stock (common)(Y)									
500. - Cohu Inc. Stock (common)(Y)									
501. - Computer Programs & Systems Inc. Stock (common)(Y)									
502. - Cooper Companies Inc. Stock (common)(Y)									
503. - Cousins Properties Inc. Stock (common)(Y)									
504. - Deluxe Corp. Stock (common)(Y)									
505. - East West Bancorp Inc. Stock (common)(Y)									
506. - Entegris Inc. Stock (common)(Y)									
507. - Epicor Software Corp. Stock (common)(Y)									
508. - Hibbett Sporting Goods Inc. Stock (common)(Y)									
509. - HMS Holdings Corp. Stock (common)(Y)									
510. -Inter Tel Inc. Stock (common)(Y)									

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

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

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Name of Person Reporting

Cogan, Brian M.

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
511. - K & F Industries Holdings Inc. Stock (common)(Y)									
512. - Life Time Fitness Inc. Stock (common)(Y)									
513. - Landauer Inc. Stock (common)(Y)									
514. - Lojack Corp. Stock (common)(Y)									
515. - Matthews International Corp. Stock (common)(Y)									
516. - Meridian Bioscience Inc. Stock (common)(Y)									
517. - Middleby Corp. Stock (common)(Y)									
518. - National Finl Partners Corp. Stock (common)(Y)									
519. - Natural Resource Partners L.P. (PTP)(Y)									
520. - Newport Corp. Stock (common)(Y)									
521. - O Reilly Automotive Inc. Stock (common)(Y)									
522. - Performance Food Group Co. Stock (common)(Y)									
523. - Proassurance Corp. Stock (common)(Y)									
524. - Ralcorp Holdings Inc. Stock (common)(Y)									
525. - Reserve Tax Exempt Trust Interstate Tax Exempt Fund(Y)									
526. - Respironics Inc. Stock (common)(Y)									
527. - Ritchie Bros Auctioneers Inc. Stock (common)(Y)									

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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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)
528. - Signature Bank Stock (common)(Y)									
529. - Stericycle Inc. Stock (common)(Y)									
530. - St Mary Land & Exploration Co. Stock (common)(Y)									
531. - Standard Pacific Corp. Stock (common)(Y)									
532. - Thor Industries Inc. Stock (common)(Y)									
533. - Toro Co. Stock (common)(Y)									
534. - Tractor Supply Co. Stock (common)(Y)									
535. - Tupperware Brands Corporation Stock (common)(Y)									
536. - Umpqua Hlds Corp. Stock (common)(Y)									
537. - Universal Compression Hlds Inc. Stock (common)(Y)									
538. - Universal Forest Products Inc. Stock (common)(Y)									
539. - Williams Partners LP (PTP)(Y)									
540. Brokerage Account #13									
541. - UBS AG Stock (common)(Y)									
542. - ABN Amro Holding NV Stock (common)(Y)									
543. - Adecco SA-sponsored ADR Stock (common)(Y)									
544. - AXA UAP-sponsored ADR (Formerly AXA SA) Stock (common)(Y)									

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

Q = Appraisal

U = Book Value

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

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Cogan, Brian M.

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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)
545. - BG PLC ADR Final Stock (common)(Y)									
546. - BNP Paribas Sponsored ADR Repstg Stock (common)(Y)									
547. - Banco Bilbao Vizcaya Sponsored ADR Stock (common)(Y)									
548. - Barclays PLC- ADR Stock (common)(Y)									
549. - BHP Billiton Ltd. Sponsored ADR Stock (common)(Y)									
550. - British American Tobacco PLC Sponsored ADR Stock (Y)									
551. - Canon Inc ADR Stock (common)(Y)									
552. - Companhia Vale Do Rio Doce Sponsored ADR Stock (Y)									
553. - ENI SPA Sponsored ADR Stock (common)(Y)									
554. - E On AG Sponsored ADR Stock (common)(Y)									
555. - Eisai Co. Ltd -Sponsored ADR Stock (common)(Y)									
556. - Ericsson L M Tel Co ADR Stock (common)(Y)									
557. - Fomento Economico Mexicano SA Sponsored ADR Stock (Y)									
558. - Fortis NL Sponsored ADR Stock (common)(Y)									
559. - Glaxosmithkline PLC Sponsored ADR Stock (common)(Y)									
560. - HSBC Holdings PLC Sponsored ADR Stock (common)(Y)									
561. - Honda Motor Co. Ltd- ADR Stock (common)(Y)									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes:

(See Columns C1 and D3)

3. Value Method Codes:

(See Column C2)

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

Q = Appraisal

U = Book Value

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

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Name of Person Reporting

Cogan, Brian M.

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
562. - Hoya Corp Sponsored ADR Stock (common)(Y)									
563. - ING Groep NV Sponsored ADR Stock (common)(Y)									
564. - Ireland Bank Sponsored ADR Stock (common)(Y)									
565. - Koninklijke Philips Electrs Sponsored ADR Stock (Y)									
566. - Lafarge Sponsored ADR Stock (common)(Y)									
567. - Mitsubishi Corp Sponsored ADR Stock (common)(Y)									
568. - Mitsubishi Estate Co Ltd ADR Stock (common)(Y)									
569. - Mitsubishi UFJ Finl Group Sponsored ADR Stock (common)(Y)									
570. - National Grid PLC Sponsored ADR Stock (common)(Y)									
571. - Nestle SA Sponsored ADR Stock (common)(Y)									
572. - News Corporation Cl B Sponsored ADR Stock (common)(Y)									
573. - Nidec Corp Sponsored ADR Stock (common)(Y)									
574. - Nikko Cordial Corp ADR Stock (common)(Y)									
575. -Nissian Motor Co Ltd Stock (common)(Y)									
576. - Nokia Corp Sponsored ADR Stock (common)(Y)									
577. - Novartis AG Sponsored ADR Stock (common)(Y)									
578. - Petroleo Brasileiro Petrobra Sponsored ADR Stock (Y)									

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
U = \$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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Cogan, Brian M.

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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)	
579. - Reed Elsevier NV Sponsored ADR Stock (common)(Y)										
580. - Reserve Tax Exempt Trust Interstate Tax Exempt Fund(Y)										
581. - Roche Holding Ltd Sponsored ADR Stock (common)(Y)										
582. - Sanofi Aventis Sponsored ADR Stock (common)(Y)										
583. - SAP Aktiengesellschaft Sponsored ADR Stock (common)(Y)										
584. - Siemens AG Sponsored ADR Stock (common)(Y)										
585. - Smith & Nephew PLC Sponsored ADR Stock (common)(Y)										
586. - Sony Corp- ADR Stock (common)(Y)										
587. - Sumitomo Mitsui Financial Group Inc ADR Stock (common)(Y)										
588. - Tesco PLC Sponsored ADR Stock (common)(Y)										
589. - Total SA ADR Stock (common)(Y)										
590. - Vodafone Group PLC New Sponsored ADR Stock (common)(Y)										
591. - WPP PLC ADR Stock (common)(Y)										
592. - Wolseley PLC Sponsored ADR Stock (common)(Y)										
593. - Wolters Kluwer NV Sponsored ADR Stock (common)(Y)										
594. - Zurich Financial Services Sponsored ADR Stock (common)(Y)										
595. Brokerage Account #14										

1. Income Gain Codes:
(See Columns B1 and D4)A = \$1,000 or less
F = \$50,001 - \$100,000B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000D = \$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 - \$50,000,000K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,0003. Value Method Codes
(See Column C2)Q = Appraisal
U = Book ValueR = Cost (Real Estate Only)
V = OtherS = 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)
596. - Bear Stearns NY Money Fund	A	Dividend			Closed	10/1	K		
597. - JP Morgan TR I NY Muni Money MKT F und	A	Dividend	K	T	Open	10/1	K		
598. - New York City Prin M-Raes 8% 8/1/07 B ond(Y)									
599. Brokerage Account #15									
600. - New York City Prin M-Raes 8% 8/1/07 B ond(Y)									
601. - JP Morgan TR I NY Muni Money MKT F und	A	Dividend	J	T	Open	10/1	J		
602. Brokerage Account #16									
603. -Advisory's Inner Circle Cambiar Opportuni ty FD INVT CL		None			Sold	2/1	K		
604. -AllianceBernstein Intl Value Fund CL A		None	J	T	Sold (part)	10/10	J		
605. - Alpine International Real Estate Equity Fund		None	J	T	Buy	2/1	K		
606. - Baron Asset Fd I Opportunity Fund		None	J	T	Buy	2/1	K		
607.					Sold (part)	10/10	K		
608. - Blackrock New York Muni Fund Cl A	A	Dividend	L	T	Buy	11/04	L		
609. - Columbia FDS SER TR Small Cap Value I I FD	A	Dividend	J	T	Buy	2/1	K		
610.					Sold (part)	10/10	J		
611. -Columbia Select Small Cap (Formerly Ex celsior Fd Small Cap)	A	Dividend	J	T	Buy	2/1	K		See Note in Part VIII
612.					Sold (part)	10/10	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	

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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)
613. -Causeway International Value Fund Invest or Class	B	Dividend	J	T	Sold (part)	10/10	J		
614. - Cullen High Dividend Equity Fund	A	Dividend	K	T	Buy	2/1	K		
615.					Sold (part)	10/10	K		
616. -Davis New York Venture Fund Inc.-CL A	A	Dividend	J	T	Sold (part)	10/10	K		
617. -Forward Hoover SmallCap Equity Fund		None			Sold	2/1	L		
618. -Harding Loevner Funds Inc. Emerging Markets Portfolio	A	Dividend	J	T	Sold (part)	10/10	J		
619. -Reserve Tax Exempt Trust Interstate Tax Exempt	A	Dividend			Closed	10/1	M		
620. -Ishares Trust MSCI EAFE Index Fund	B	Dividend	J	T	Sold (part)	2/1	K		
621.					Sold (part)	10/10	K		
622. -Ishares TR Russel MidCap Value Index FD	A	Dividend	J	T	Sold (part)	10/10	J		
623. -Ishares TR Russel MidCap Growth Index FD		None			Sold	2/1	L		
624. -Ishares Trust Russel 1000 Value Index FD	A	Dividend	J	T	Sold (part)	2/1	K		
625.					Sold (part)	10/10	J		
626. -Ishares Trust Russel 1000 Growth Index FD	A	Dividend	J	T	Sold (part)	2/1	K		
627.					Sold (part)	10/10	J		
628. -Ishares Trust Russel 2000 Value Index Fund	A	Dividend	J	T	Sold (part)	2/1	L		
629. -Ishares Trust Russel 2000 Index FD	A	Dividend	J	T	Buy	2/1	K		

1. Income Gain Codes:
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less

N = \$250,001 - \$500,000
P1 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

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

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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)
630.					Sold (part)	10/10	J		
631. - ING Mutual Fund Global Real Estate Fund CL A	A	Dividend	J	T	Buy	2/1	K		
632.					Sold (part)	10/10	J		
633. - Janus Adviser Ser Forty Fund CI S	A	Dividend	J	T	Buy	2/1	K		
634.					Sold (part)	10/10	J		
635. - Jennison Mid Cap Growth Fd Inc CL A		None	J	T	Buy	2/1	K		
636.					Sold (part)	10/10	K		
637. - JP Morgan Clearing Corp	A	Interest	M	T	Open	10/1	M		
638. - Keeley Small Cap Value FD CL A		None	J	T	Buy	2/1	K		
639.					Sold (part)	10/10	J		
640. -JPMorgan TR I Intl Equity FD CL A	D	Dividend	J	T	Sold (part)	10/10	J		
641. -JPMorgan TR II US Real Estate FD CL A		None			Sold	2/1	K		
642. -Lazard Emerging Markets Port Open SHS	B	Dividend	J	T	Sold (part)	10/10	J		
643. -Legg Mason Partners Aggressive Growth FD Inc. CL A	A	Dividend	K	T	Buy	2/1	J		
644.					Sold (part)	10/10	K		
645. - Legg Mason Partners Managed Muns Fund		None	K	T	Buy	11/4	K		
646. - Oppenheimer Value FD CL A Dividend Re invested	A	Dividend	J	T	Buy	2/1	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

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

Q = Appraisal

U = Book Value

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

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Cogan, Brian M.

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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)
647.					Sold (part)	10/10	K		
648. -Oppenheimer International Growth Fund- CL A	A	Dividend	J	T	Sold (part)	10/10	J		
649. - Royce Fund Value Plus Fund Services	A	Dividend	J	T	Buy	2/1	K		
650.					Sold (part)	10/10	J		
651. -Thornburg Intl Value Fund CL A	A	Dividend	J	T	Sold (part)	10/10	K		
652. - Thornburg INVT TR Core Growth Fund		None	J	T	Buy	2/1	K		
653.					Sold (part)	10/10	K		
654. -Touchstone Sands Capital Select Growth Fund CL Z		None			Sold	2/1	L	A	
655. - Wells Fargo Advtg Intermtd tax/amt-free Fund	A	Dividend	K	T	Buy	11/4	K		
656. Brokerage Statement #17									
657. - Alpine International Real Estate Equity Fund-CL		None	J	T	Buy	2/4	K		
658. -Advisor's Inner Circle Cambiar Opportunity FD INVT CL		None			Sold	2/1	K		
659. -AllianceBernstein Intl Value Fund CL A		None	J	T	Sold (part)	10/10	J		
660. - Baron Asset Fund Ippportunity Fund		None			Buy	2/4	K		
661.					Sold	10/10	K		
662. - Blackrock New York Muni Fund CL A	A	Dividend	L	T	Buy	11/4	L		
663. - Columbia FDS SER TR Small Cap Value I I FD CL A	A	Dividend	J	T	Buy	2/4	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 \$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)
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S = Assessment
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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)
664.					Sold (part)	10/10	J		
665. -Columbia Select Small Cap (Formerly Ex celsior Fd Small Cap)	A	Dividend	J	T	Buy	2/4	K		See Note in Part VIII
666.					Sold (part)	10/10	J		
667. -Cullen High Dividend Equity Fund	B	Dividend	K	T	Buy	2/4	K		
668.					Sold (part)	10/10	K		
669. -Causeway International Value Fund Investo r Class	B	Dividend	J	T	Sold (part)	10/10	J		
670. -Davis New York Venture Fund Inc.-CL A	A	Dividend	J	T	Sold (part)	10/10	K		
671. -Forward Hoover Small Cap Equity Fund		None			Sold	2/1	L		
672. -Harding Loevner Funds Inc. Emerging Ma rket Portfolio	A	Dividend	J	T	Sold (part)	10/10	J		
673. -Ishares Trust MSCI EAFE Index Fund	B	Dividend	J	T	Sold (part)	10/10	J		
674. -Ishares TR Russell MidCap Value Index FD	A	Dividend	J	T	Sold (part)	2/4	K		
675.					Sold (part)	10/10	J		
676. -Ishares TR Russell MidCap Growth Index FD		None			Sold	2/1	L		
677. -Ishare Trust Russell 1000 Value Index FD	A	Dividend	J	T	Sold (part)	2/4	K		
678.					Sold (part)	10/10	J		
679. -Ishares Trust Russell 1000 Growth Index F D	A	Dividend	J	T	Sold (part)	2/4	K		
680.					Sold (part)	10/10	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
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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)
681. -Reserve Tax Exempt Trust Interstate Tax E xempt Fund	A	Dividend			Closed	10/1	M		
682. -Ishares Trust Russell 2000 Value Index Fu nd		None			Sold	2/1	L		
683. -Ishares Trust Russell 2000 Index Fd	A	Dividend	J	T	Buy	2/4	K		
684.					Sold (part)	10/10	J		
685. -ING Mutual Funds Global Real Estate	A	Dividend	J	T	Buy	2/4	K		
686.					Sold (part)	10/10	J		
687. -JP Morgan Clearing Corp	A	Interest	M	T	Open	10/1	M		
688. -JPMorgan TR I Intl Equity FD CL A	D	Dividend	J	T	Sold (part)	10/10	J		
689. -JP Morgan TR II US Real Estate FD CL A		None			Sold	2/1	K		
690. -Janus Adviser Ser Forty Fund Class S	A	Dividend	J	T	Buy	2/4	K		
691.					Sold (part)	10/10	K		
692. -Jennison Mid Cap Growth Fd Inc CL A		None	K	T	Buy	2/4	K		
693.					Sold (part)	10/10	J		
694. -Keeley Small Cap Value Fd		None	J	T	Buy	2/4	K		
695.					Sold (part)	10/10	J		
696. -Lazard Emerging Markets Port Open SHS	B	Dividend	J	T	Sold (part)	10/10	J		
697. -Legg Mason Partners Aggressive Growth FD Inc. CL A		None	K	T	Buy	2/4	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

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
Q = Appraisal
U = Book Value

3. Value Method Codes
(See Column C2)

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

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Name of Person Reporting

Cogan, Brian M.

Date of Report

05/15/2009

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)
698.					Sold (part)	10/10	J		
699. -Legg Mason Partners Manged Muns FD Inc CL A	A	Dividend	K	T	Buy	11/4	K		
700. -Oppenheimer International Growth Fund -CL A	A	Dividend	J	T	Sold (part)	10/10	J		
701. -Oppenheimer Value FD CL A	A	Dividend	J	T	Buy	2/4	K		
702.					Sold (part)	10/10	K		
703. -Royce Fund Value Plus Fund Service CL	A	Dividend	J	T	Buy	2/4	K		
704.					Sold (part)	10/10	J		
705. -Thornburg Intl Value Fund CL A	A	Dividend	J	T	Sold (part)	10/10	K		
706. -Thornburg Invt TR Core Growth Fund CL A		None	J	T	Buy	2/4	K		
707.					Sold (part)	10/10	J		
708. -Touchstone Sands Capital Select Growth Fund CL Z		None			Sold	2/1	K		
709. -Wells Fargo Advtg Intermdt Tax/Amt	A	Dividend	K	T	Buy	11/4	K		
710. -Goldman Sachs Tollkeeper fund		None	J	T					
711. IRA #1	E	Int./Div.	O	T					
712. -Ishares TR Russell MidCap Value Index FD					Sold (part)	2/1	J		
713.					Sold	10/10	K		
714. -Ishares TR Russell MidCap Growth Index FD					Sold	2/1	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
Q = \$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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Name of Person Reporting

Cogan, Brian M.

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05/15/2009

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)
715. -Ishares Trust Barclays 1-3 YR Trea(Formerly Ishares Tr 1-3)									see note in Part VIII
716. -Ishares Trust Barclays US Aggr(Formerly 1 shares Tr Lehman)					Sold (part)	2/1	K		see note in Part VIII
717. -Ishares Trust MSCI Emerging Markets Index Fund (ETFS)(Y)									
718. -Ishares Trust MSCI EAFE Index Fund (ETFS)(Y)									
719. -Ishares Trust Russell Midcap Index Fd (ETFS)(Y)									
720. -Ishares Trust Russell 1000 Value Index Fd (ETFS)					Sold (part)	10/10	J		
721. -Ishares Trust Russell 1000 Growth Index Fd (ETFS)					Sold (part)	2/1	K		
722.					Sold (part)	10/10	J		
723. -Ishares Trust Russell 2000 Value Index Fund (ETFS)					Sold	2/1	K		
724. -Ishares Trust Russell 2000 Index Fd					Buy	2/1	K		
725.					Sold (part)	10/10	J		
726. -Ishares Trust Russell 2000 Growth Index Fund (ETFS)(Y)									
727. -Reserve Fund Primary Fund Treasury Class									
728. -AllianceBernstein Intl Value Fund CL A					Sold (part)	10/10	J		
729. -Advisor's Inner Circle Cambiar Opportunity FD INVT CL					Sold	2/1	K		
730. -Baron Asset Fd Opportunity Fund					Buy	2/1	K		
731.					Sold (part)	10/10	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

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

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Cogan, Brian M.

Date of Report

05.15/2009

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)
732. -Causeway International Value Fund Investor Class					Sold (part)	10/10	J		
733. -Cullen High Dividend Equity Fund					Buy	2/1	K		
734.					Sold (part)	10/10	K		
735. -Columbia FDS SER TR Small Cap Value II Fd CL					Buy	2/1	J		
736. -Columbia Select Small Cap CL Z					Buy	2/1	K		
737.					Sold (part)	10/10	J		
738. -Davis New York Venture Fund Inc.-CL A					Sold (part)	10/10	J		
739. -DJ Wilshire REIT ETFS (formerly street Tracks Wilshire)Y)									
740. -Harding Loevner Funds Inc. Emerging Market Portfolio									
741. -ING Mutual Funds Global Real Estate Fund CL A					Sold (part)	10/10	J		
742. -Janus Adviser Ser Forty Fund Class S Dividend Reinvested					Buy	2/1	K		
743.					Sold (part)	10/10	J		
744. -Jennison Small CO FD Inc. CL A					Sold	2/1	K		
745. -Jennison Mid Cap Growth Fd Inc CL A					Buy	2/1	K		
746.					Sold (part)	10/10	J		
747. -JPMorgan TR I Intl Equity FD CL A					Sold (part)	10/10	J		
748. -Keeley Small Cap Value Fd CL A					Buy	2/1	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

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

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

H2 = 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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Name of Person Reporting

Cogan, Brian M.

Date of Report

05/15/2009

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)
749. -Lazard Emerging Markets Port Open SHS						Sold (part)	10/10	J		
750. -Legg Mason Partners Aggressive Growth FD Inc. CL A						Sold (part)	10/10	J		
751. -Oppenheimer Value Fd CL A Dividend Rei nvested						Buy	2/1	K		
752.						Sold (part)	10/10	J		
753. -Oppenheimer International Growth Fund -CL A						Sold (part)	10/10	J		
754. -Oppenheimer International Bond Fund-CL A						Sold (part)	2/1	J		
755. -Royce Fund Value Plus Fund Service CL						Buy	2/1	J		
756. -SPDR SER TR DJ Wilshire (formerly Stre etTRACKS Wilshire)(Y)										
757. -Thornburg Intl Value Fund						Sold (part)	10/10	J		
758. -Touchstone Sands Capital Select Growth Fund CL Z						Sold (part)	10/10	J		
759. IRA #2	E	Int./Div.	PI	T						
760. -Ishares TR Russel MidCap Value Index FD						Sold (part)	2/1	J		
761.						Sold (part)	10/10	J		
762. -Ishares TR Russell MidCap Growth Index FD						Sold	2/1	L		
763. -Ishares Trust Barclays 1-3 YR Trea(Former ly Ishares Tr 1-3)										see note in Part VIII
764. -Ishares Trust Barclays US Aggr(Formerly I shares Tr Lehman)						Sold (part)	2/1	L	B	see note in Part VIII
765. -Ishares Trust MSCI Emerging Markets I ndex Fund (ETFS)(Y)										

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

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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Name of Person Reporting

Cogan, Brian M.

Date of Report

05/15/2009

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)
766. - IsharesTrust MSCI EAFE Index Fund (ETFS)(Y)									
767. - IsharesTrust Russell Midcap Index Fd (ETFS)(Y)									
768. - Ishares Trust Russell 1000 Value Index FD (ETFS)					Sold (part)	10/10	J		
769. - Ishares Trust Russell 1000 Growth Index Fd (ETFS)					Sold (part)	2/1	K		
770.					Sold (part)	10/10	J		
771. -Ishares Trust Russell 2000 Value Index Fund					Sold	2/1	L		
772. -Ishares Trust Russell 2000 Indx Fd					Buy	2/1	K		
773.					Sold (part)	10/10	J		
774. - Ishares Trust Russell 2000 Growth Index Fund (ETFS)(Y)									
775. -Reserve Fund Primary Fund Treasury Class									
776. -AllianceBernstein Intl Value Fund CL A					Sold (part)	10/10	J		
777. -Advisor's Inner Circle Cambiar Opportunity FD INVT CL					Sold	2/1	K		
778. -Baron Asset Fd I Opportunity Fund					Buy	2/1	K		
779.					Sold (part)	10/10	J		
780. -Causeway Internal Value Fund Investor Class					Sold (part)	10/10	J		
781. -Cullen High Dividend Equity Fund					Buy	2/1	K		
782.					Sold (part)	10/10	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

2. Value Codes
(See Columns C1 and D3)

N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

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

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Name of Person Reporting

Cogan, Brian M.

Date of Report

05/15/2009

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)
783. -Columbia FDS SER TR Small Cap Value III FD CL A					Buy	2/1	J		
784. -Columbia Select Small Cap CL Z					Buy	2/1	K		
785.					Sold (part)	10/10	J		
786. -Davis New York Venture Fund Inc.-CL A					Sold (part)	10/10	J		
787. -Harding Loevner Fund Inc. Emerging Mar kets Portfolio									
788. -ING Mutual Funds Global Real Estate Fund CL A					Sold (part)	10/10	J		
789. -Janus Adviser SER Forty Fund Class S Divi dend REinvested					Buy	2/1	K		
790.					Sold (part)	10/10	J		
791. -Jennison Small Co FD Inc. CL A					Sold	2/1	K		
792. -Jennison Mid Cap Growth Fd Inc CL A					Buy	2/1	K		
793.					Sold (part)	10/10	J		
794. -JPMorgan TR I Intl Equity FD CL A					Sold (part)	10/10	J		
795. -Lazard Emerging Markets Port Open SHS					Sold (part)	10/10	J		
796. -Legg Mason Partners Aggressive Growth FD Inc. CL A					Sold (part)	10/10	J		
797. -Oppenheimer Value Fd CL A					Buy	2/1	K		
798.					Sold (part)	10/10	J		
799. -Oppenheimer International Growth Fund- CL A					Sold (part)	10/10	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

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

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Cogan, Brian M.

Date of Report

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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)
800. -Oppenheimer International Bond Fund-CL A					Sold (part)	2/1	J	A	
801. -Royce Fd Total Return Fd Consultant Divid end Reinvested					Buy	2/1	J		
802. -Royce Fund Value Plus Fund Service					Buy	2/1	J		
803. -Thornburg Intl Value Fund CL A					Sold (part)	10/10	J		
804. -SPDR SER TR DJ Wilshire (formerly StreetTRACKS Wilshire)(Y)									
805. -Touchstone Sands Capital Select Growth Fund CL Z					Sold (part)	10/10	K		
806. Retirement Plan for Partners #1		None							
807. - Lehman Ishares Bond Fund(Y)									
808. - Bernstein Equity Fund(Y)									
809. - Westfield Capital (formerly Baird Capital Fund)(Y)									
810. - C.S. Mc Kee, L.P. Fund(Y)									
811. - Cramer rosenthal Mc Glynn (formerly Private Capital)(Y)									
812. - Brandes Investment Partners Fund(Y)									
813. - Timessquare Capital (formerly Calamos Investment Mgmt)(Y)									
814. - Allegiance Capital Fund(Y)									
815. - Receivable Fund(Y)									
816. Retirement Plan for Partners #2		None							

1. Income Gain Codes:
(See Columns B1 and D4)
2. Value Codes
(See Columns C1 and D3)

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
Q = Appraisal
U = Book Value

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

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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)
817. - Lehman Ishares Bond Fund(Y)									
818. - Bernstein Equity Fund(Y)									
819. - Westfield Capital (formerly Baird Capital Fund)(Y)									
820. - C.S. Mc Kee, L.P. Fund(Y)									
821. - Cramer rosenthal Mc Glynn (formerl Capital Mgmt)(Y)									
822. - Brandes Investment Partners Fund(Y)									
823. - Timesquare Capital (formerly Calamos Investment Mgmt)(Y)									
824. - Allegiance Capital Fund(Y)									
825. - Receivable Fund(Y)									
826. Retirement Plan for Partners #3	B	Int./Div.	K	T					
827. - Fidelity Retire MMKT									
828. - FID Freedom 2025					Open	1/1	J		
829. Profit Sharing Plan for Partner #1		None							
830. - Lehman Ishares Bond Fund(Y)									
831. - Bernstein Equity Fund(Y)									
832. - Westfield Capital (formerly Baird Capital Fund)(Y)									
833. - C.S. Mc Kee, L.P. Fund(Y)									

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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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)
834. - Cramer rosenthal Mc Glynn (formerly Private Capital)(Y)									
835. - Brandes Investment Partners Fund(Y)									
836. - Timesquare Capital (formerly Calamos Investment Mgmt)(Y)									
837. - Allegiance Capital Fund(Y)									
838. Profit Sharing Plan for Partner #2		None							
839. - Lehman Ishares Bond Fund(Y)									
840. - Bernstein Equity Fund(Y)									
841. - Westfield Capital (formerly Baird Capital Fund)(Y)									
842. - C.S. Mc Kee, L.P. Fund(Y)									
843. - Cramer rosenthal Mc Glynn (formerly Private Capital)(Y)									
844. - Brandes Investment Partners Fund(Y)									
845. - Timesquare Capital (formerly Calamos Investment Mgmt)(Y)									
846. - Allegiance Capital Fund(Y)									
847. - Receivable Fund(Y)									
848. College Access 529 Plan #1									
849. -Portfolio 004(Y)									
850. College Access 529 Plan #2									

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

3. Value Method Codes
(See Column C2)

Q = Appraisal

U = Book Value

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

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Name of Person Reporting

Cogan, Brian M.

Date of Report

05/15/2009

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)	
851. -Portfolio 005		None	L	T						
852. IRS Federal Income Tax Receivable		None	L	U						

1. Income Gain Codes:
(See Columns B1 and D4)A = \$1,000 or less
F = \$50,001 - \$100,0002. Value Codes
(See Columns C1 and D3)J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,0003. Value Method Codes
(See Column C2)Q = Appraisal
U = Book ValueB = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000R = Cost (Real Estate Only)
V = OtherC = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000S = Assessment
W = EstimatedD = \$5,001 - \$15,000
H2 = More than \$5,000,000M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

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Cogan, Brian M.

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

- 1) Part VII, page 4, line 6: The asset of "GMAC Bank" not reflected in 2007 report as its income and value were below the threshold
- 2) Part VII, page 28, line 409; page 46, line 715; page 48, line 763: The name of asset of "Ishares Trust 1-3 YR Treasury Index Fund" was changed to "Ishares Trust Barclays 1-3 YR Treasury Bond Fund".
- 3) Part VII, page 39, line 611; page 43, line 665: The name of asset of "Excelsior Fund Small Cap" was changed to "Columbia Select Small Cap Fund".
- 4) Part VII, page 46, line 716; page 48, line 764: The name of asset of "Ishares Trust Lehman Aggregate Bond Fund" was changed to "Ishares Trust Barclays U S Aggr Bond Fund".

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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

5/6/09

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES
AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

MAY BE SUBJECT TO CIVIL

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