

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2013

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) COHN, AVERN L.	2. Court or Organization U.S. DISTRICT COURT-MICHIGAN	3. Date of Report 09/22/2014
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. DISTRICT JUDGE-SENIOR	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2013 to 12/31/2013
7. Chambers or Office Address 219 FEDERAL BUILDING AND U.S. COURTHOUSE DETROIT, MICHIGAN 48226		
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.		

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

☒ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
3.		
4.		
5.		

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 17

Name of Person Reporting

COHN, AVERN L.

Date of Report

09/22/2014

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.)*DATESOURCE AND TYPEINCOME
(yours, not spouse's)

1. _____

2. _____

3. _____

4. _____

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

1. _____

2. _____

3. _____

4. _____

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

1. _____

2. _____

3. _____

4. _____

5. _____

FINANCIAL DISCLOSURE REPORT

Page 3 of 17

Name of Person Reporting

COHN, AVERN L.

Date of Report

09/22/2014

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

1.

2.

3.

4.

5.

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

1.

2.

3.

4.

5.

FINANCIAL DISCLOSURE REPORT

Page 4 of 17

Name of Person Reporting

COHN, AVERN L.

Date of Report

09/22/2014

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. INTEL CORP	D	Dividend	M	T					
2. PROCTER & GAMBLE (FORMERLY GILLETTE)	A	Dividend	K	T					
3. ROYAL DUTCH PETROLEUM	C	Dividend	M	T					
4. SCHLUMBERGER, LTD.	B	Dividend	M	T					
5. SIGMA ALDRICH CORP.	A	Dividend	K	T	Sold (part)	07/15/13	K	E	
6. KIMBERLY CLARK	C	Dividend	M	T					
7. WALT DISNEY CO.		None	L	T					
8. QUALCOMM INC	B	Dividend	M	T					
9. BOEING	C	Dividend	M	T					
10. EXXON MOBIL CORP	A	Dividend	L	T	Buy	07/15/13	L		
11. CHEVRON CORP	A	Dividend	L	T	Buy	07/15/13	L		
12. WILLIAMS COMPANIES INC	B	Dividend	L	T	Buy	07/15/13	L		
13. ARCHER DANIELS MIDLAND	B	Dividend	K	T					
14. RAYTHEON NEW	C	Dividend	L	T	Sold (part)	07/15/13	L	E	
15. JOHNSON & JOHNSON	B	Dividend	L	T					
16. PEPSICO	B	Dividend	L	T					
17. LOCKHEED MARTIN	C	Dividend	L	T	Sold (part)	07/15/13	L	E	

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

FINANCIAL DISCLOSURE REPORT

Page 5 of 17

Name of Person Reporting

COHN, AVERN L.

Date of Report

09/22/2014

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. ROVI CORP, FORMERLY GEMSTAR INTL		None	J	T					
19. ISHARES TR RUSSELL 2000 VALUE INDEX FUND	B	Dividend	L	T	Sold (part)	12/26/13	K	E	
20. ISHARES TR MSCI EAFE INX FD	D	Dividend	N	T					
21. ISHARES TR S&P MIDCAP 400/BARRA VAL	D	Dividend	N	T					
22. ISHARES S&P MIDCAP 400/BARRA GR IDX	C	Dividend	N	T					
23. BAXTER INTL	C	Dividend	M	T					
24. EMCOR GROUP INC.	B	Dividend	M	T					
25. PRAXAIR INC	B	Dividend	M	T					
26. THE HOWARD HUGHES CORP		None	O	T	Donated (part)	07/11/13	M		
27.					Donated (part)	06/21/13	M		
28. ROUSE PROPERTIES INC.	A	Dividend	M	T					
29. ISHARES TR MSCI EMERGING MKTS INDX FUND	C	Dividend	M	T					
30. ISHARES RUSSELL 2000 GROWTH INDX FUND	A	Dividend	L	T					
31. CHUBB CORP	B	Dividend	M	T					
32. IBM	B	Dividend	M	T					
33. DREYFUS/LAUREL FDS TR PRM EMRGN MK I	C	Dividend	M	T					
34. ISHARES MSCI EX-JAPAN INDEX FD	C	Dividend	M	T					

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

FINANCIAL DISCLOSURE REPORT

Page 6 of 17

Name of Person Reporting

COHN, AVERN L.

Date of Report

09/22/2014

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. DODGE & COX INTL FUND	D	Dividend	N	T					
36. JP MORGAN TAX AWARE REAL RET FD	A	Dividend	N	T					
37. ISHARES TR RUSSELL 1000 VALUE INDEX FD	D	Dividend	M	T					
38. EATON VANCE MUT FDS TR	D	Dividend	M	T					
39. MANNING & NAPIER FD INC EQUITY SERIES	E	Dividend	O	T	Buy (add'l)	12/17/13	L		
40. MANNING & NAPIER FD INC WORLD OPP SERIES	D	Dividend	N	T	Buy (add'l)	12/17/13	J		
41. TROWE PRICE NEW ASIA FD	C	Dividend	N	T					
42. PAYDEN & RYGEL INV GRP	E	Dividend	M	T					
43. AIM BAL RISK FUND	C	Dividend	L	T					
44. HSBC TOTAL RETURN FUND	B	Dividend	L	T					
45. SPDR GOLD TRUST		None			Sold	10/31/13	L	A	
46. HIGHBRIDGE DYNAMIC COMM STRG FD		None			Sold	06/17/13	L	A	
47. RIDGEWORTH FUNDS	C	Dividend	M	T					
48. PRIMECAP ODYSSEY STK FUND	B	Dividend	M	T					
49. GATEWAY FUND	A	Dividend	L	T	Buy	10/31/13	L		
50. VIRTUS EMERGING MKTS OPP FUND	A	Dividend			Buy	06/17/13	L		
51.					Sold	12/26/13	L	A	

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

FINANCIAL DISCLOSURE REPORT

Page 7 of 17

Name of Person Reporting

COHN, AVERN L.

Date of Report

09/22/2014

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

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

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

52. POWERSHARES DB COMMODITY INDEX FD	A	Interest			Buy	06/17/13	M		
53.					Sold	12/26/13	M	A	
54. XSPRADA CORP SER B CONV PFD		None	M	T					
55. BELLEVILLE NORTH VENTURE- BELLEVILLE, MI		None	M	U					
56. HUNTINGTON GARDEN APTS.OAK PARK, MI	F	Rent	L	U					
57. HUNTINGTON GARDEN APTS.	F	Distribution	L	U					
58. LANCASTER HILLS APTS. CO.- SOUTHFIELD, MI	G	Rent	M	U					
59. LANCASTER HILLS APTS. CO.	F	Distribution	M	U					
60. FRANKEL-NODLEHS- BLOOMFIELD HILLS, MI		None	K	U					
61. BLOOMFIELD VILLAGE SQUARE- BLMFLD HILLS, MI	G	Distribution	J	U					
62. BLOOMFIELD VILLAGE SQUARE- BLOOMFIELD HILLS, MI	G	Rent	J	U					
63. FERRIS PARK TOWERS-LANSING, MI	E	Rent	M	U					
64. FERRIS PARK TOWERS	A	Interest	M	U					
65. BELLEVILLE NORTH MARSH- BELLEVILLE, MI VENTURE- BELLEVILLE, MI	B	Rent	L	U					
66. DIXIE PROPERTIES	A	Interest	M	U					
67. DIXIE PROPERTIES-WATERFORD, MI	E	Rent	M	U					

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

FINANCIAL DISCLOSURE REPORT

Page 8 of 17

Name of Person Reporting

COHN, AVERN L.

Date of Report

09/22/2014

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
68. DIXIE PROPERTIES	D	Distribution	M	U					
69. BLOOMFIELD PLAZA, LLC- BLOOMFIELD HILLS, MI	G	Rent	N	U					
70. BLOOMFIELD PLAZA, LLC	C	Interest	N	U					
71. BLOOMFIELD PLAZA, LLC	G	Distribution	N	U					
72. GGP LIMITED PARTNERSHIP-MULTI STATE	E	Rent	N	U					
73. GGP LIMITED PARTNERSHIP	B	Interest	N	U					
74. GGP LIMITED PARTNERSHIP	F	Dividend	N	U					
75. GGP LIMITED PARTNERSHIP	F	Distribution	N	U					
76. EATON NURSERY SALES- BIRMINGHAM, MI	E	Rent	K	U					
77. EATON NURSERY SALES	E	Distribution	K	U					
78. WOODFORD APT. HOTEL CO.- BLOOMFIELD HILLS, MI	C	Rent	K	U					
79. WOODFORD APT. HOTEL CO.	C	Distribution	K	U					
80. NORTH HILL CENTER, LLC- ROCHESTER, MI	E	Rent	N	U					
81. NORTH HILL CENTER, LLC.	A	Interest	N	U					
82. NORTH HILL CENTER, LLC	F	Distribution	N	U					
83. BLOOMFIELD PLAZA II LLC- BLOOMFIELD HILLS, MI	A	Interest	K	U					
84. BLOOMFIELD PLAZA II LLC- BLOOMFIELD HILLS, MI	E	Rent	K	U					

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

FINANCIAL DISCLOSURE REPORT

Page 9 of 17

Name of Person Reporting

COHN, AVERN L.

Date of Report

09/22/2014

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

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

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

85. BLOOMFIELD PLAZA II LLC	F	Distribution	K	U					
86. DALLAS GROUP INVESTORS, LLC-TEXAS	A	Interest	L	U					
87. DALLAS GROUP INVESTORS, LLC-TEXAS	A	Distribution	L	U					
88. KING COUNTY WA BOND	C	Interest	M	T					
89. ANCHORAGE ALASKA SCHS-SER D BOND	D	Interest	M	T					
90. MD ST & LOC FACS LN PUBLIC IMPS BOND	A	Interest	K	T					
91. SALT RIVER PROJECT/ARIZONA BOND	C	Interest	M	T					
92. OLATHE KANSAS BOND	D	Interest			Matured	10/01/13	M	A	
93. WEST CLARK, IND 2000 SCH BLDG CORP BOND	D	Interest			Matured	07/15/13	M	A	
94. OHIO STATE BOND	D	Interest	M	T					
95. STATE OF TEXAS- TECH COLLEGE BOND	D	Interest	M	T	Sold (part)	12/04/13	L	B	
96. ST TAMMANY PARISH LA SCHOOL DISTRICT #12 BOND	C	Interest	M	T					
97. FRISCO, TX CTFS OBLIG LIMITED TAX BOND	B	Interest			Redeemed	02/15/13	L	A	
98. NY STATE BOND	D	Interest	M	T					
99. CENTRAL BUCKS PA SCHOOL BOND	D	Interest	M	T					
100. NY CITY TRANSITIONAL FIN AUTH REV FUTURE TAX BOND	D	Interest	M	T					
101. FARGO, NORTH DAKOTA BOND	D	Interest	M	T					

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

FINANCIAL DISCLOSURE REPORT

Page 10 of 17

Name of Person Reporting

COHN, AVERN L.

Date of Report

09/22/2014

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

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

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

102. MO STATE BOARD OF PUBLIC SCHOOLS BOND	C	Interest	M	T					
103. JOHNSON CNTY KANSAS INTERNAL IMPT UNLIMITED TAX BOND	C	Interest	M	T					
104. CT STATE BOND		None	L	T	Buy	12/10/13	L		
105. CONDOMINIUM-CHARLEVOIX,MI.		None	M	W					
106. ████████ HOLDINGS:		None							
107. EXXON/MOBIL CORP	A	Dividend	L	T	Buy (add'l)	03/28/13	J		
108.					Sold (part)	04/17/13	K	A	
109. CATERPILLAR	A	Dividend	K	T					
110. AMERICAN EXPRESS CO	A	Dividend	K	T	Buy (add'l)	02/28/13	J		
111.					Sold (part)	06/20/13	J	B	
112.					Buy (add'l)	08/02/13	J		
113.					Sold (part)	09/25/13	J	A	
114. APPLE	B	Dividend	K	T	Sold (part)	01/28/13	J	A	
115.					Sold (part)	04/18/13	J	A	
116.					Sold (part)	06/20/13	J	B	
117. COSTCO WHOLESALE	A	Dividend	K	T	Buy (add'l)	05/10/13	J		
118.					Sold (part)	06/20/13	J	B	

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

FINANCIAL DISCLOSURE REPORT

Page 11 of 17

Name of Person Reporting

COHN, AVERN L.

Date of Report

09/22/2014

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

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

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

119. GOOGLE INC		None	L	T	Buy (add'l)	04/04/13	J		
120.					Sold (part)	06/24/13	K	B	
121. NESTLE		None			Sold	08/16/13	K	A	
122. SSGA US GOV M/M FUND	A	Dividend	J	T					
123. MCDONALDS CORP	A	Dividend			Sold (part)	06/05/13	J	A	
124.					Sold (part)	08/13/13	J	A	
125. MONSANTO	A	Dividend	K	T	Sold (part)	06/20/13	J	B	
126. WALT DISNEY		None	L	T	Buy (add'l)	05/10/13	J		
127.					Sold (part)	06/20/13	J	A	
128. PEABODY ENERGY	A	Dividend			Sold	04/17/13	J	A	
129. COCA COLA	A	Dividend	J	T					
130. BRISTOL MYERS SQUIBB	A	Dividend	K	T					
131. UNION PACIFIC	A	Dividend	K	T					
132. MERCK	A	Dividend	J	T					
133. CHURCH & DWIGHT	A	Dividend	K	T					
134. NATL OILWELL	A	Dividend	J	T					
135. ALLERGAN INC	A	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 12 of 17

Name of Person Reporting

COHN, AVERN L.

Date of Report

09/22/2014

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
136. AMERICAN WATER WORKS	A	Dividend	K	T					
137. FREEPORT MCMORAN	A	Dividend	K	T					
138. DIAGEO PLL	A	Dividend	K	T					
139. BOEING	A	Dividend	K	T					
140. ORACLE	A	Dividend	J	T					
141. VISA	A	Dividend	K	T					
142. FORD MOTOR CO	A	Dividend	K	T					
143. HOME DEPOT	A	Dividend	K	T					
144. NIKE	A	Dividend	K	T					
145. PETSMART	A	Dividend	J	T					
146. HAIN CELESTAIL GRP		None	J	T					
147. CONOCO PHILLIPS	A	Dividend	J	T					
148. KINDER MORGAN INC	A	Dividend	J	T					
149. AMERICAN TOWER REIT	A	Dividend	K	T					
150. PRUDENTIAL FINANCIAL	A	Dividend	K	T					
151. WEYERHAUSER CO REIT	A	Dividend	K	T					
152. EDWARDS LIFESCIENCES		None	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 13 of 17

Name of Person Reporting

COHN, AVERN L.

Date of Report

09/22/2014

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
153. PERRIGO INC	A	Dividend	J	T					
154. EQUINIX INC		None	J	T					
155. IBM	A	Dividend	K	T					
156. QUALCOMM	A	Dividend	K	T					
157. ECOLAB INC	A	Dividend	K	T					
158. HP CO BOND	B	Interest	M	T					
159. CATERPLILAR FIN BOND	B	Interest	M	T					
160. FORD MOTOR CREDIT BOND	C	Interest	L	T					
161. SCHERING PLOUGH(MRK)BOND	D	Interest	M	T					
162. NOVARTIS CAP CORP BOND	B	Interest	K	T					
163. UNITED PARCEL SERVICE BOND	C	Interest	M	T					
164. KIMBERLY CLARK BOND	A	Interest	K	T					
165. BURLINGTON NORTH SANTA FE BOND	A	Interest	M	T					
166. PEPSI AMERICAS INC BOND	A	Interest	K	T					
167. PHILIP MORRIS INTL BOND	A	Interest	K	T					
168. ST JUDE MEDICAL BOND	A	Interest	K	T					
169. ANHEUSER BUSCH BOND	A	Interest	L	T					

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

FINANCIAL DISCLOSURE REPORT

Page 14 of 17

Name of Person Reporting

COHN, AVERN L.

Date of Report

09/22/2014

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
170. MCDONALDS CORP BOND	A	Interest	K	T					
171. KRAFT FOOD INC BOND	A	Interest	L	T					
172. CATERPILLAR INC BOND	A	Interest	L	T					
173. COCA COLA BOND	A	Interest	M	T					
174. BORG WARNER INC BOND	B	Interest	L	T					
175. ARTSPACE, INC., BIRMINGHAM, MI		None	L	U					
176. WASHTENAW CO.-WASHTENAW CNTY, MI	A	Rent	J	U					
177. WASHTENAW CO.-WASHTENAW CNTY, MI	F	Distribution	J	U					
178. COMMERCE CENTER BLDG-MI		None	J	U					
179. MERCURY PLAZA SHOPPING CENTER- MI		None	K	U					
180. CG&A CENTRAL MALL-OK,TX	A	Rent	J	U					
181. CG&a CENTRAL MALL	A	Interest	J	U					
182. LPC INVESTMENTS, LLC	F	Interest	P1	U					
183. LPC INVESTMENTS, LLC	A	Dividend	P1	U					
184. LPC ENTERPRISES		None	J	U					
185. ■■■ BROWN ST ASSOC- BIRMINGHAM, MI	D	Rent	J	U					
186. ■■■ BROWN ST ASSOC	C	Distribution	J	U					

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

FINANCIAL DISCLOSURE REPORT

Page 15 of 17

Name of Person Reporting

COHN, AVERN L.

Date of Report

09/22/2014

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
187. CGA&A CROSSROADS CENTER LP-IOWA	A	Rent			Closed	12/31/13	J	A	
188. CG&A CROSSROADS CENTER LLP	A	Distribution							
189. LEDFORD APTS-TENN	A	Rent	J	U					
190. MOUNTAIN CREEK-TENN	A	Rent	K	U					
191. MOUNTAIN CREEK-TENN	C	Distribution	K	U					
192. JAKSON OVERLAND-MS	A	Rent	K	U					
193. BAMAR GROUP-NY	A	Rent	K	U					
194. BAMAR GROUP	C	Distribution	K	U					
195. BAMAR GROUP	A	Interest	K	U					
196. CHELSMFORD-MA	A	Rent	K	U					
197. CHELSMFORD	D	Distribution	K	U					
198. CHELSMFORD	A	Interest	K	U					
199. DALLAS GRP INVESTORS, LLC-TX	B	Distribution	K	U					
200. DALLAS GRP INVESTORS-TX	A	Rent	K	U					
201. DALLAS GRP INVESTORS-TX	A	Interest	K	U					
202.									

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

FINANCIAL DISCLOSURE REPORT

Page 16 of 17

Name of Person Reporting

COHN, AVERN L.

Date of Report

09/22/2014

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

FINANCIAL DISCLOSURE REPORT

Page 17 of 17

Name of Person Reporting

COHN, AVERN L.

Date of Report

09/22/2014

IX. CERTIFICATION.

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

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

Signature: s/ AVERN L. COHN

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

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