

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2011

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

1. Person Reporting (last name, first, middle initial) COHN, AVERN L.	2. Court or Organization U.S. DISTRICT COURT-MICHIGAN	3. Date of Report 07/20/2012
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 01/01/2011 to 12/31/2011
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. Insert signature on last page.		

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

☒ **NONE** (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
3.		
4.		
5.		

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

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

DATE

PARTIES AND TERMS

1.	
2.	
3.	

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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.)*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. _____

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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.

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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 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	L	T					
6. KIMBERLY CLARK	C	Dividend	M	T					
7. WALT DISNEY CO.	A	Dividend	L	T					
8. QUALCOMM INC	B	Dividend	M	T					
9. BOEING	C	Dividend	M	T					
10. ARCHER DANIELS MIDLAND	B	Dividend	K	T					
11. RAYTHEON NEW	C	Dividend	L	T					
12. JOHNSON & JOHNSON	B	Dividend	L	T					
13. PEPSICO	B	Dividend	L	T					
14. LOCKHEED MARTIN	C	Dividend	L	T					
15. ROVI CORP, FORMERLY GEMSTAR INTL		None	J	T					
16. ISHARES TR RUSSELL 2000 VALUE INDEX FUND	B	Dividend	L	T					
17. ISHARES TR MSCI EAFE INX FD	D	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	

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18. ISHARES TR S&P MIDCAP 400/BARRA VAL	D	Dividend	N	T					
19. ISHARES S&P MIDCAP 400/BARRA GR IDX	B	Dividend	N	T					
20. BAXTER INTL	C	Dividend	L	T					
21. EMCOR GROUP INC.	A	Dividend	L	T					
22. PRAXAIR INC	B	Dividend	M	T					
23. THE HOWARD HUGHES CORP		None	O	T	Spinoff (from line 67)	06/27/11	O		
24. THE HOWARD HUGHES CORP		None	O	T	Donated (part)				
25. ISHARES TR MSCI EMERGING MKTS INDX FUND	C	Dividend	M	T					
26. ISHARES RUSSELL 2000 GROWTH INDX FUND	A	Dividend	L	T					
27. CHUBB CORP	B	Dividend	M	T					
28. IBM	B	Dividend	M	T					
29. DREYFUS/LAUREL FDS TR PRM EMRGN MK I	D	Dividend	L	T					
30. ISHARES MSCI EX-JAPAN INDEX FD	C	Dividend	M	T					
31. DODGE & COX INTL FUND	D	Dividend	M	T					
32. JP MORGAN TAX AWARE REAL RET FD	D	Interest	N	T					
33. ISHARES TR RUSSELL 1000 VALUE INDEX FD	C	Dividend	M	T					
34. EATON VANCE MUT FDS TR	C	Dividend	M	T	Sold (part)	11/15/11	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 \$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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	(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. MANNING & NAPIER FD INC EQUITY SERVICES	B	Dividend	N	T					
36. MANNING & NAPIER FD INC WORLD OPP SERIES	D	Dividend	N	T					
37. JP MORGAN ASIA EQUITY FUND	B	Dividend	M	T					
38. ARTIO GLOBAL INVT INTL EQ FD		None			Sold	11/15/11	L	A	
39. TROWE PRICE NEW ASIA FD	C	Dividend	N	T					
40. PAYDEN & RYSEL INV GRP	E	Dividend	M	T					
41. GOLDMAN SACHS TR	D	Dividend			Sold	06/30/11	N	F	
42. MFS INTL VALUE		None			Buy	11/15/11	L		
43. MFS INTL VALUE		None			Sold	11/28/11	L	A	
44. HIGHBRIDGE DYNAMIC COMM STRG FD	A	Dividend			Buy	04/29/11	L		
45. HIGHBRIDGE DYNAMIC COMM STRG FD		None			Sold	12/27/11	L	A	
46. RIDGEWORTH FUNDS	C	Dividend	L	T	Buy	06/30/11	L		
47. PRIMECAP ODYSSEY STK FUND	A	Dividend	L	T	Buy	11/28/11	L		
48. XSPRADA CORP SER B CONV PFD		None	L	T					
49. BELLEVILLE NORTH VENTURE-BELLEVILLE, MI		None	M	U					
50. HUNTINGTON GARDEN APTS.OAK PARK, MI	F	Rent	L	U					
51. HUNTINGTON GARDEN APTS.	F	Distribution	L	U					

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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	
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52. LANCASTER HILLS APTS. CO.- SOUTHFIELD, MI	G	Rent	M	U					
53. LANCASTER HILLS APTS. CO.	G	Distribution	M	U					
54. FRANKEL-NODLEHS- BLOOMFIELD HILLS, MI		None	K	U					
55. BLOOMFIELD VILLAGE SQUARE- BLMFLD HILLS, MI	G	Distribution	J	U					
56. BLOOMFIELD VILLAGE SQUARE- BLOOMFIELD HILLS, MI	G	Rent	J	U					
57. FERRIS PARK TOWERS-LANSING, MI	E	Rent	L	U					
58. FERRIS PARK TOWERS	A	Interest	L	U					
59. FERRIS PARK TOWERS	E	Distribution	L	U					
60. BELLEVILLE NORTH MARSH- BELLEVILLE, MI VENTURE- BELLEVILLE, MI	B	Rent	L	U					
61. DIXIE PROPERTIES	A	Interest	M	U					
62. DIXIE PROPERTIES-WATERFORD, MI	E	Rent	M	U					
63. DIXIE PROPERTIES	E	Distribution	M	U					
64. BLOOMFIELD PLAZA, LLC- BLOOMFIELD HILLS, MI	G	Rent	N	U					
65. BLOOMFIELD PLAZA, LLC	C	Interest	N	U					
66. BLOOMFIELD PLAZA, LLC	G	Distribution	N	U					
67. GGP LIMITED PARTNERSHIP-MULTI STATE	F	Rent	N	U					

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68. GGP LIMITED PARTNERSHIP	A	Interest	N	U					
69. GGP LIMITED PARTNERSHIP	E	Dividend	N	U					
70. GGP LIMITED PARTNERSHIP	E	Distribution	N	U					
71. EATON NURSERY SALES- BIRMINGHAM, MI	D	Rent	K	U					
72. EATON NURSERY SALES	E	Distribution	K	U					
73. WOODFORD APT. HOTEL CO.- BLOOMFIELD HILLS, MI	C	Rent	K	U					
74. WOODFORD APT. HOTEL CO.	B	Distribution	K	U					
75. NORTH HILL CENTER, LLC- ROCHESTER, MI	E	Rent	N	U					
76. NORTH HILL CENTER, LLC.	A	Interest	N	U					
77. BLOOMFIELD PLAZA II LLC- BLOOMFIELD HILLS, MI	A	Interest	K	U					
78. BLOOMFIELD PLAZA II LLC- BLOOMFIELD HILLS, MI	F	Rent	K	U					
79. BLOOMFIELD PLAZA II LLC	E	Distribution	K	U					
80. MICHIGAN MUN BOND AUTH	D	Interest			Matured	10/03/11	M	A	
81. GENESEEE COUNTY MI BOND	D	Interest	N	T					
82. KING COUNTY WA BOND	C	Interest	M	T					
83. INDIANA STATE FIN AUTH BOND	D	Interest	M	T					
84. REGIONAL TRANS DIST COLORADO BOND	D	Interest	M	T					

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85. ANCHORAGE ALASKA BOND	D	Interest	M	T					
86. RUTHERFORD CNTY TN BOND	C	Interest			Sold	04/01/11	M	A	
87. KING&SNOHOMISH CNTY WA BOND	D	Interest	M	T					
88. UTAH STATE BOND	C	Interest			Matured	04/01/11	M	A	
89. OLATHE KANSAS BOND	D	Interest	M	T					
90. WEST CLARK, IND BOND	D	Interest	M	T					
91. OHIO STATE BOND	D	Interest	M	T					
92. STATE OF TEXAS- TECH COLLEGE BOND	D	Interest	M	T					
93. ST TAMMANY PARISH LA BOND	C	Interest	M	T					
94. FRISCO, TX BOND	C	Interest	M	T					
95. NY STATE BOND	D	Interest	M	T					
96. CENTRAL BUCKS PA SCHOOL BOND	C	Interest	M	T	Buy	04/08/11	M		
97. NY CITY TRANSITIONAL FIN AUTH BOND	C	Interest	M	T	Buy	04/11/11	M		
98. FARGO, NORTH DAKOTA BOND	D	Interest	M	T	Buy	01/07/11	M		
99. MO STATE BOARD OF PUBLIC SCHOOLS BOND		None	M	T	Buy	10/07/11	M		
100. JOHNSON CNTY KANSAS BOND		None	M	T	Buy	10/17/11	M		
101. CONDOMINIUM-CHARLEVOIX,MI.		None	M	W					

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102. ████████ HOLDINGS:		None							
103. EXXON/MOBIL CORP	A	Dividend	J	T	Buy (add'l)	02/14/11	J		
104. EXXON/MOBIL CORP		None			Sold (part)	03/10/11	J	A	
105. EXXON/MOBIL CORP		None			Sold (part)	03/15/11	J	B	
106. EXXON/MOBIL CORP		None			Buy (add'l)	05/27/11	J		
107. PROCTER & GAMBLE	A	Dividend			Sold	03/01/11	J	A	
108. CATERPILLAR	A	Dividend	J	T	Buy (add'l)	01/05/11	J		
109. CATERPILLAR		None			Sold (part)	03/10/11	J	A	
110. CATERPILLAR		None			Sold (part)	06/06/11	J	B	
111. CATERPILLAR		None			Sold (part)	08/04/11	J	A	
112. FEDEX	A	Dividend	J	T	Buy (add'l)	01/05/11	J		
113. FEDEX		None			Sold (part)	06/01/11	J	A	
114. AMERICAN EXPRESS CO	A	Dividend	J	T	Buy (add'l)	01/05/11	J		
115. AMERICAN EXPRESS CO		None			Sold (part)	06/03/11	J	A	
116. APPLE		None	J	T	Buy (add'l)	01/05/11	J		
117. APPLE		None			Buy (add'l)	02/11/11	J		
118. APPLE		None			Sold (part)	03/15/11	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
119. APPLE		None			Sold (part)	06/01/11	J	A	
120. COSTCO WHOLESALE	A	Dividend	J	T	Sold (part)	04/19/11	J	A	
121. COSTCO WHOLESALE		None			Sold (part)	06/03/11	J	A	
122. COSTCO WHOLESALE		None			Buy (add'l)	07/06/11	J		
123. GOOGLE INC		None			Sold	04/29/11	J	A	
124. NESTLE	A	Dividend	J	T	Sold (part)	03/15/11	J	A	
125. SSGA US GOV M/M FUND	A	Dividend	L	T	Sold (part)	02/22/11	M	A	
126. MCDONALDS CORP	A	Dividend	J	T	Sold (part)	03/10/11	J	A	
127. MONSANTO	A	Dividend	J	T					
128. GILEAD SCIENCE	A	Dividend			Sold	02/22/11	J	A	
129. SCHLUMBERGER	A	Dividend			Sold	03/10/11	J	A	
130. SCHLUMBERGER		None			Sold (part)	06/01/11	J	B	
131. WALT DISNEY	A	Dividend	J	T	Sold (part)	03/11/11	J	A	
132. WALT DISNEY		None			Sold (part)	03/15/11	J	A	
133. WALT DISNEY		None			Sold (part)	06/03/11	J	A	
134. PEABODY ENERGY	A	Dividend			Sold (part)	03/10/11	J	A	
135. PEABODY ENERGY		None			Sold (part)	06/15/11	J	A	

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

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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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
136. TEVA PHARMACEUTICALS	A	Dividend			Sold	04/25/11	J	A	
137. 3M	A	Dividend			Sold (part)	02/23/11	J	A	
138. 3M		None			Sold (part)	03/10/11	J	A	
139. ANHEUSER-BUSCH	A	Dividend	J	T	Buy (add'l)	02/17/11	J		
140. ANHEUSER-BUSCH		None			Sold (part)	06/03/11	J	A	
141. ANHEUSER-BUSCH		None			Sold (part)	08/10/11	J	A	
142. COCA COLA	A	Dividend	J	T	Buy (add'l)	01/05/11	J		
143. COCA COLA		None			Buy (add'l)	02/01/11	J		
144. COCA COLA		None			Sold (part)	03/01/11	J	A	
145. COCA COLA		None			Buy (add'l)	07/29/11	J		
146. COCA COLA		None			Sold (part)	10/03/11	J	A	
147. HESS GROUP	A	Dividend			Sold (part)	02/23/11	J	A	
148. HESS GROUP		None			Sold (part)	03/10/11	J	A	
149. HESS GROUP		None			Sold (part)	04/14/11	J	B	
150. HESS GROUP		None			Sold (part)	06/03/11	J	B	
151. BRISTOL MYERS SQUIBB	A	Dividend	J	T	Buy (add'l)	01/05/11	J		
152. BRISTOL MYERS SQUIBB		None			Sold (part)	03/15/11	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
153. BRISTOL MYERS SQUIBB		None			Sold (part)	06/06/11	J	A	
154. CELGENE CORP		None			Sold	02/22/11	J	A	
155. JOHNSON & JOHNSON		None			Sold	01/26/11	J	A	
156. ROCHE HOLDINGS LTD	A	Dividend	J	T	Sold (part)	03/01/11	J	A	
157. UNION PACIFIC	A	Dividend	J	T	Sold (part)	06/01/11	J	A	
158. CORNING INC.	A	Dividend	J	T	Sold (part)	02/23/11	J	A	
159. CORNING INC		None	J	T	Buy (add'l)	04/27/11	J		
160. CORNING INC		None			Sold (part)	06/06/11	J	A	
161. CORNING INC		None			Buy (add'l)	08/03/11	J		
162. CITRIX SYSTEMS		None			Buy (add'l)	01/18/11	J		
163. CITRIX SYSTEMS		None			Sold (part)	03/01/11	J	A	
164. CITRIX SYSTEMS		None			Sold (part)	06/01/11	J	A	
165. DEERE & CO	A	Dividend	J	T	Buy (add'l)	01/18/11	J		
166. DEERE & CO		None			Sold (part)	06/01/11	J	A	
167. DEERE & CO		None			Sold (part)	06/03/11	J	A	
168. MERCK	A	Dividend	J	T					
169. NETFLIX		None			Sold	03/01/11	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	

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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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
170. POTASH CORP	A	Dividend			Sold	01/20/11	J	A	
171. REPUBLIC SERVICES	A	Dividend	J	T	Sold (part)	03/10/11	J	A	
172. US BANCORP	A	Dividend			Sold (part)	05/27/11	J	A	
173. US BANCORP		None			Sold (part)	06/01/11	J	A	
174. AUTOLIV		None			Buy (add'l)	02/01/11	J		
175. AUTOLIV		None			Sold	02/23/11	J	A	
176. CHURCH & DWIGHT		None	J	T	Sold (part)	02/23/11	J		
177. CHURCH& DWIGHT		None	J	T	Buy (add'l)	08/17/11	J		
178. CHURCH&DWIGHT		None	J	T	Sold (part)	10/03/11	J	A	
179. BAKER HUGHES		None			Sold	02/23/11	J	A	
180. DEVON ENERGY		None			Sold	02/23/11	J	B	
181. NATL OILWELL	A	Dividend	J	T	Sold (part)	03/16/11	J	B	
182. ITC HOLDINGS	A	Dividend			Sold	02/23/11	J	A	
183. HSBC HOLDINGS	A	Dividend			Sold	03/01/11	J	A	
184. ALLERGAN INC	A	Dividend	J	T					
185. CANADIAN NATL RAILWAY CO		None			Sold	02/23/11	J	A	
186. BARRICK GOLD CORP	A	Dividend			Sold	02/23/11	K	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	

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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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
187. MOLYCORP		None			Sold	01/06/11	K	D	
188. AEROVIRONMENT INC		None			Buy	02/23/11	J		
189. AEROVIRONMENT INC		None			Sold	06/01/11	J	A	
190. AIR PRODUCTS & CHEMICALS	A	Dividend			Buy	07/07/11	J		
191. AIR PRODUCTS & CHEMICALS		None			Sold	10/03/11	J	A	
192. AMERICAN WATER WOES	A	Dividend	J	T	Buy	03/07/11	J		
193. AMERICAN WATER WORKS		None	J	T	Sold (part)	06/01/11	J	A	
194. AMERICAN WATER WORKS		None			Buy (add'l)	07/06/11	J		
195. AMERICAN WATER WORKS		None			Sold (part)	08/03/11	J	A	
196. BHP LIMITED		None			Buy	01/05/11	J		
197. BHP LIMITED		None			Sold	03/08/11	J	A	
198. BOSTON PPTYS INC		None			Buy	04/05/11	J		
199. BOSTON PPTYS INC		None			Sold	04/29/11	J	A	
200. CAMPBELL SOUP INC	A	Dividend			Buy	03/11/11	J		
201. CAMPBELL SOUP INC		None			Sold	06/01/11	J	A	
202. DELL		None			Buy	05/06/11	J		
203. DELL		None			Sold	05/27/11	J	A	

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

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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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
204. FMC TECHNOLOGIES	A	Dividend	J	T	Buy	02/23/11	J		
205. FMC TECHNOLOGIES		None			Sold (part)	05/12/11	J	B	
206. FREEPORT MCMORAN	A	Dividend	J	T	Buy	02/23/11	J		
207. FREEPORT MCMORAN		None			Sold (part)	08/08/11	J	A	
208. DIAGEO PLL	A	Dividend	J	T	Buy	02/23/11	J		
209. DIRECT TV	A	Dividend	J	T	Buy	02/23/11	J		
210. ESTEE LAUDER	A	Dividend	J	T	Buy	03/01/11	J		
211. CHEVRON	A	Dividend	J	T	Buy	02/23/11	J		
212. OCCIDENTAL PETROLEUM	A	Dividend	J	T	Buy	03/01/11	J		
213. ELI LILLY	A	Dividend	J	T	Buy	06/01/11	J		
214. BOEING	A	Dividend	J	T	Buy	03/01/11	J		
215. GE	A	Dividend	J	T	Buy	02/23/11	J		
216. UNITED TECHNOLOGIES	A	Dividend	J	T	Buy	02/23/11	J		
217. ORACLE	A	Dividend	J	T	Buy	03/01/11	J		
218. VISA	A	Dividend	J	T	Buy	02/23/11	J		
219. PPG IND	A	Dividend	J	T	Buy	04/25/11	J		
220. FORD MOTOR CREDIT BOND	D	Interest	M	T	Buy	02/04/11	M		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
221. GE CAP CORP BOND		None	M	T	Buy	11/07/11	M		
222. BERKSHIRE HATHAWAY BOND	C	Interest	M	T	Buy	03/29/11	M		
223. HP CO BOND	A	Interest	M	T	Buy	05/13/11	M		
224. CATERPLILAR FIN BOND	B	Interest	M	T	Buy	05/13/11	M		
225. FORD MOTOR CREDIT BOND	B	Interest	L	T	Buy	05/04/11	L		
226. SCHERING PLOUGH(MRK)BOND	C	Interest	M	T	Buy	05/13/11	M		
227. XTO ENERGY BOND	B	Interest	M	T	Buy	05/13/11	M		
228. NOVARTIS CAP CORP BOND	A	Interest	K	T	Buy	03/08/11	K		
229. ROYAL DUTCH SHELL BOND	B	Interest	M	T	Buy	03/28/11	M		
230. UNITED PARCEL SERVICE BOND	A	Interest	L	T	Buy	03/23/11	L		
231. FORD MOTOR CREDIT BOND	C	Interest	L	T	Buy	02/01/11	L		
232. CANADIAN GOVT BOND	A	Interest	K	T	Buy	03/29/11	K		
233. SPDR TR UNIT SER I		None			Buy	06/17/11	L		
234. SPDR TR UNIT SER I		None			Sold	06/21/11	L	A	
235. PROCTER & GAMBLE BOND	A	Interest			Buy	05/13/11	L		
236. PROCTER & GAMBLE BOND		None			Sold	07/25/11	L	A	
237. JPMORGAN CHASE BOND	B	Interest			Buy	03/10/11	L		

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	
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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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

238. JPMORGAN CHASE BOND		None			Sold	09/01/11	L	A	
239. PFIZER INC BOND	A	Interest			Buy	07/22/11	L		
240. PFIZER INC BOND		None			Sold	12/08/11	L	A	
241. FORD MOTOR CREDIT BOND	B	Interest			Buy	02/01/11	L		
242. FORD MOTOR CREDIT BOND		None			Matured	10/25/11	L	A	
243. US TREASURY BILLS	B	Interest			Sold	05/13/11	M	A	
244. US TREASURY NOTES, NEW	B	Interest			Sold	07/29/11	M	A	
245. ARTSPACE, INC., BIRMINGHAM, MI	A	Distribution	M	U					
246. ARTSPACE, INC, BIRMINGHAM, MI	D	Dividend	M	U					
247. WASHTENAW CO	B	Distribution	J	U					
248. WASHTENAW CO.-WASHTENAW CNTY, MI	C	Rent	J	U					
249. COMMERCE CENTER BLDG		None	J	U					
250. MERCURY PLAZA SHOPPING CENTER	A	Distribution	K	U					
251. CG&A CENTRAL MALL	B	Distribution	K	U					
252. CG&a CENTRAL MALL	A	Interest	K	U					
253. LPC INVESTMENTS, LLC	G	Interest	P1	U					
254. LPC ENTERPRISES		None	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 \$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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

255. BROWN ST ASSOC-BIRMINGHAM, MI	A	Rent	K	U					
256. BROWN ST ASSOC	C	Distribution	K	U					
257. TWENTY TWO TWENTY TWO, LLC-BIRMINGHAM, MI	A	Interest	K	U					
258. CGA&A CROSSROADS CENTER LP	A	Interest	K	U					
259. CG&A CROSSROADS CENTER LLP	A	Distribution	K	U					
260. LEDFORD APTS-TENN	A	Rent	J	U	Buy	01/12/11	J		
261. LEDFORD APTS-TENN	D	Distribution	J	U					
262. MOUNTAIN CREEK-TENN	A	Rent	K	U	Buy	01/12/11	K		
263. JAKSON OVERLAND-MS	A	Interest	K	U	Buy	03/01/11	K		
264. BAMAR GROUP-NY	A	Rent	K	U	Buy	02/01/11	K		
265. BAMAR GROUP	A	Distribution	K	U					
266. CHELSMANFORD-MA	A	Rent	K	U	Buy	02/01/11	K		
267. CHELSMANFORD	A	Interest	K	U					
268. CHELSMANFORD	B	Distribution	K	U					
269. PACIFIC FUND, LP	A	Dividend	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	

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

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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: 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
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