

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2014

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 04/13/2015
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 01/01/2014 to 12/31/2014
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.	

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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.)*

SOURCE	DESCRIPTION	VALUE
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.)*

CREDITOR	DESCRIPTION	VALUE 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	Donated (part)				
2. PROCTER & GAMBLE (FORMERLY GILLETTE)	A	Dividend	K	T					
3. ROYAL DUTCH PETROLEUM	D	Dividend	L	T					
4. SCHLUMBERGER, LTD.	C	Dividend	M	T					
5. SIGMA ALDRICH CORP.	A	Dividend	L	T					
6. KIMBERLY CLARK	C	Dividend	M	T					
7. WALT DISNEY CO.	B	Dividend	M	T					
8. QUALCOMM INC	C	Dividend	M	T					
9. BOEING	C	Dividend	M	T					
10. EXXON MOBIL CORP	B	Dividend	L	T					
11. CHEVRON CORP	B	Dividend			Sold	12/30/14	L	A	
12. WILLIAMS COMPANIES INC	C	Dividend	L	T					
13. ARCHER DANIELS MIDLAND	B	Dividend	L	T					
14. RAYTHEON NEW	B	Dividend	M	T					
15. JOHNSON & JOHNSON	C	Dividend	M	T					
16. PEPSICO	B	Dividend	L	T					
17. LOCKHEED MARTIN	C	Dividend	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	

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18. ROVI CORP, FORMERLY GEMSTAR INTL		None	J	T					
19. ISHARES TR RUSSELL 2000 VALUE INDEX FUND	B	Dividend	L	T					
20. ISHARES TR MSCI EAFE INX FD	D	Dividend	N	T					
21. ISHARES TR S&P MIDCAP 400/BARRA VAL	D	Dividend	O	T					
22. ISHARES S&P MIDCAP 400/BARRA GR IDX	D	Dividend	O	T					
23. BAXTER INTL	C	Dividend	M	T					
24. EMCOR GROUP INC.	A	Dividend	M	T					
25. PRAXAIR INC	C	Dividend	M	T					
26. THE HOWARD HUGHES CORP		None	O	T	Donated (part)				
27. ROUSE PROPERTIES INC.	B	Dividend	L	T					
28. ISHARES TR MSCI EMERGING MKTS INDX FUND	C	Dividend	M	T	Sold (part)	02/19/14	L	E	
29. ISHARES RUSSELL 2000 GROWTH INDX FUND	B	Dividend	M	T					
30. CHUBB CORP	C	Dividend	M	T					
31. IBM	C	Dividend	M	T					
32. TALMER BANCORP	A	Dividend	J	T	Buy	02/21/14	J		
33. HALYARD HEALTH INC		None			Spinoff (from line 6)	11/03/14	J		
34.		None			Donated				

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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 \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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35. DREYFUS/LAUREL FDS TR PRM EMRGN MK I	C	Dividend			Sold	02/19/14	M	A	
36. ISHARES MSCI EX-JAPAN INDEX FD	C	Dividend	M	T					
37. DODGE & COX INTL FUND	D	Dividend	N	T					
38. JP MORGAN TAX AWARE REAL RET FD	A	Dividend	N	T					
39. ISHARES TR RUSSELL 1000 VALUE INDEX FD	D	Dividend	N	T					
40. EATON VANCE MUT FDS TR	D	Dividend	M	T					
41. MANNING & NAPIER FD INC EQUITY SERIES		None			Sold	12/08/14	O	G	
42. MANNING & NAPIER FD INC WORLD OPP SERIES		None			Sold	12/08/14	N	G	
43. TROWE PRICE NEW ASIA FD	C	Dividend	M	T	Sold (part)	02/19/14	L	D	
44. PAYDEN & RYSEL INV GRP	E	Dividend	M	T					
45. AIM BAL RISK FUND		None	L	T					
46. HSBC TOTAL RETURN FUND	B	Dividend	L	T					
47. RIDGEWORTH FUNDS	B	Dividend			Sold	07/09/14	M	B	
48. PRIMECAP ODYSSEY STK FUND	B	Dividend	M	T					
49. GATEWAY FUND	B	Dividend	M	T	Buy (add'l)	07/10/14	N		
50. INV BALANCED RISK ALLOCA	C	Dividend			Buy	02/19/14	L		
51.					Sold	12/31/14	L	A	

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52. GOTHAM ABSOLUTE RETURN FD	B	Dividend	M	T	Buy	07/10/14	M		
53. GOLDMAN SACHS TR	B	Dividend	L	T	Buy	07/10/14	L		
54. T ROWE PRICE OVERSEAS STK FD	B	Dividend	L	T	Buy	02/20/14	L		
55. VANGUARD FTSE EUROPE ETF	C	Dividend			Buy	02/19/14	N		
56.					Sold	10/10/14	N	A	
57. EQUINOX FUNDS		None	L	T	Buy	12/31/14	L		
58. PRUDENTIAL INV PORTFOLIOS		None	L	T	Buy	12/31/14	L		
59. CAPITAL PRIVATE CLIENT SVCS CAP		None	L	T	Buy	12/31/14	L		
60. XSPRADA CORP SER B CONV PFD		None	M	T					
61. ALGEBRAIX DATA CORP		None	N	T	Buy	01/03/14	M		
62. BELLEVILLE NORTH VENTURE- BELLEVILLE, MI		None	M	U					
63. HUNTINGTON GARDEN APTS.OAK PARK, MI	F	Rent	L	U					
64. HUNTINGTON GARDEN APTS.	F	Distribution	L	U					
65. LANCASTER HILLS APTS. CO.- SOUTHFIELD, MI	G	Rent	M	U					
66. LANCASTER HILLS APTS. CO.	G	Distribution	M	U					
67. FRANKEL-NODLEHS- BLOOMFIELD HILLS, MI		None	K	U					
68. BLOOMFIELD VILLAGE SQUARE- BLMFLD HILLS, MI	G	Distribution	J	U					

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69. BLOOMFIELD VILLAGE SQUARE- BLOOMFIELD HILLS, MI	G	Rent	J	U					
70. FERRIS PARK TOWERS-LANSING, MI	D	Rent	L	U					
71. FERRIS PARK TOWERS	A	Interest	L	U					
72. FERRIS PARK TOWERS	E	Distribution	L	U					
73. BELLEVILLE NORTH MARSH- BELLEVILLE, MI VENTURE- BELLEVILLE, MI	B	Rent	L	U					
74. DIXIE PROPERTIES	A	Interest	M	U					
75. DIXIE PROPERTIES-WATERFORD, MI	D	Rent	M	U					
76. DIXIE PROPERTIES	E	Distribution	M	U					
77. BLOOMFIELD PLAZA, LLC- BLOOMFIELD HILLS, MI	G	Rent	N	U					
78. BLOOMFIELD PLAZA, LLC	A	Interest	N	U					
79. BLOOMFIELD PLAZA, LLC	G	Distribution	N	U					
80. GGP LIMITED PARTNERSHIP-MULTI STATE	A	Rent	N	U					
81. GGP LIMITED PARTNERSHIP	B	Interest	N	U					
82. GGP LIMITED PARTNERSHIP	D	Dividend	N	U					
83. GGP LIMITED PARTNERSHIP	F	Distribution	N	U					
84. EATON NURSERY SALES- BIRMINGHAM, MI	E	Rent	K	U					

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85. EATON NURSERY SALES	E	Distribution	K	U					
86. WOODFORD APT. HOTEL CO.- BLOOMFIELD HILLS, MI	C	Rent	K	U					
87. WOODFORD APT. HOTEL CO.	C	Distribution	K	U					
88. NORTH HILL CENTER, LLC- ROCHESTER, MI	E	Rent	N	U					
89. NORTH HILL CENTER, LLC.	A	Interest	N	U					
90. NORTH HILL CENTER, LLC	F	Distribution	N	U					
91. BLOOMFIELD PLAZA II LLC- BLOOMFIELD HILLS, MI	A	Interest	K	U					
92. BLOOMFIELD PLAZA II LLC- BLOOMFIELD HILLS, MI	F	Rent	K	U					
93. BLOOMFIELD PLAZA II LLC	F	Distribution	K	U					
94. DALLAS GROUP INVESTORS, LLC- TEXAS	A	Interest	K	U					
95. DALLAS GROUP INVESTORS, LLC- TEXAS	D	Distribution	K	U					
96. PLAINS ALL AMERICAN PIPELINE LP		None	L	U	Buy	12/30/14	L		
97. KING COUNTY WA BOND	C	Interest	L	T					
98. ANCHORAGE ALASKA SCHS-SER D BOND	D	Interest			Matured	08/01/14	M	A	
99. MD ST & LOC FACS LN PUBLIC IMPS BOND	A	Interest	K	T					
100. SALT RIVER PROJECT/ARIZONA BOND	C	Interest	M	T					
101. OHIO STATE HIGHER ED BOND	C	Interest			Matured	05/01/14	M	A	

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102. STATE OF TEXAS- TECH COLLEGE BOND	C	Interest	M	T					
103. ST TAMMANY PARISH LA SCHOOL DISTRICT #12 BOND	D	Interest	M	T	Sold (part)	12/10/14	K	A	
104. NY STATE BOND	D	Interest			Sold	08/01/14	M	A	
105. CENTRAL BUCKS PA SCHOOL BOND	D	Interest	M	T					
106. NY CITY TRANSITIONAL FIN AUTH REV FUTURE TAX BOND	C	Interest	L	T	Sold (part)	05/22/14	L	D	
107. FARGO, NORTH DAKOTA BOND	D	Interest	L	T	Sold (part)	12/10/14	L	C	
108. MO STATE BOARD OF PUBLIC SCHOOLS BOND	D	Interest	L	T	Sold (part)	12/10/14	L	C	
109. JOHNSON CNTY KANSAS INTERNAL IMPT UNLIMITED TAX BOND	D	Interest	L	T	Sold (part)	12/10/14	L	C	
110. CT STATE REVOLVING FD GEN REV BOND	C	Interest	L	T					
111. SNOHMISH CNTY WA SCH DIST BOND	B	Interest	L	T	Buy	06/12/14	L		
112. MEMPHIS TN REF-GEN UNLIMITED TAX BOND	B	Interest	L	T	Buy	08/08/14	L		
113. RICHLAND WA WATERWORKS UTIL REV REF BOND		None	L	T	Buy	08/26/14	L		
114. UNIV OF AL GEN REV BOND		None	L	T	Buy	08/28/14	L		
115. CONDOMINIUM-CHARLEVOIX,MI.		None	M	W					
116. SPOUSES HOLDINGS:		None							
117. EXXON/MOBIL CORP	B	Dividend	L	T	Buy (add'l)	01/14/14	K		
118.					Sold (part)	05/15/14	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 \$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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COHN, AVERN L.

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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.					Sold (part)	08/06/14	K	A	
120. CATERPILLAR	B	Dividend	K	T	Sold (part)	05/15/14	J	A	
121.					Sold (part)	08/06/14	J	A	
122. AMERICAN EXPRESS CO	A	Dividend	K	T	Sold (part)	05/15/14	J	A	
123.					Sold (part)	08/06/14	J	A	
124.					Sold (part)	09/23/14	K	C	
125. APPLE	B	Dividend	L	T	Buy (add'l)	05/14/14	L		
126.					Sold (part)	05/15/14	K	B	
127.					Sold (part)	12/22/14	K	C	
128. COSTCO WHOLESALE	A	Dividend	K	T	Sold (part)	05/15/14	J	A	
129.					Sold (part)	08/06/14	J	A	
130. GOOGLE INC		None	L	T	Sold (part)	04/30/14	K	D	
131. SSGA US GOV M/M FUND	A	Dividend	K	T					
132. MONSANTO	A	Dividend	K	T	Buy (add'l)	03/19/14	K		
133.					Sold (part)	05/15/14	K	B	
134. WALT DISNEY	A	Dividend	K	T	Sold (part)	05/15/14	K	C	
135.					Sold (part)	08/06/14	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)
136. COCA COLA	A	Dividend			Sold	05/15/14	K	A	
137. BRISTOL MYERS SQUIBB	A	Dividend	K	T	Sold (part)	05/15/14	J	A	
138. UNION PACIFIC	A	Dividend	K	T	Sold (part)	08/06/14	K	B	
139. MERCK	A	Dividend			Sold	05/15/14	J	A	
140. CHURCH & DWIGHT	A	Dividend	K	T	Buy (add'l)	01/14/14	J		
141.					Sold (part)	08/06/14	J	A	
142. NATL OILWELL	A	Dividend			Sold	05/15/14	J	A	
143. ALLERGAN INC	A	Dividend			Sold	05/15/14	J	A	
144. AMERICAN WATER WORKS	B	Dividend	L	T					
145. FREEPORT MCMORAN	A	Dividend			Sold (part)	01/13/14	J	A	
146.					Sold	08/15/14	J	A	
147. DIAGEO PLL	A	Dividend			Sold	07/18/14	K	D	
148. BOEING	A	Dividend	K	T	Sold (part)	03/18/14	K	B	
149. ORACLE	A	Dividend			Sold	05/15/14	J	B	
150. VISA	A	Dividend	K	T	Sold (part)	09/03/14	K	C	
151. FORD MOTOR CO	B	Dividend	K	T	Sold (part)	07/10/14	J	A	
152.					Sold (part)	08/06/14	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. HOME DEPOT	A	Dividend	K	T	Sold (part)	05/15/14	K	A	
154. NIKE	A	Dividend			Sold	05/15/14	K	A	
155. PETSMART	A	Dividend			Sold	05/15/14	J	A	
156. HAIN CELESTAIL GRP		None			Sold	10/09/14	J	A	
157. CONOCO PHILLIPS	A	Dividend			Sold	05/15/14	J	A	
158. KINDER MORGAN INC	A	Dividend			Sold	08/06/14	J	A	
159. AMERICAN TOWER REIT	A	Dividend			Sold	08/06/14	K	A	
160. PRUDENTIAL FINANCIAL	B	Dividend	K	T					
161. WEYERHAUSER CO REIT	A	Dividend			Sold	08/06/14	K	A	
162. EDWARDS LIFESCIENCES		None			Sold	05/15/14	J	B	
163. PERRIGO INC	A	Dividend			Sold (part)	08/06/14	K	A	
164.					Sold	11/14/14	K	A	
165. EQUINIX INC		None			Sold	05/15/14	J	A	
166. IBM	A	Dividend	K	T	Sold (part)	04/07/14	K	A	
167.					Sold (part)	12/12/14	J	A	
168. QUALCOMM	A	Dividend			Sold	05/15/14	K	A	
169. ECOLAB INC	A	Dividend	K	T	Sold (part)	05/15/14	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)
170.					Sold (part)	08/06/14	J	A	
171. GOODYEAR	A	Dividend	K	T	Buy	04/24/14	J		
172.					Sold (part)	12/18/14	J	A	
173. GO PRO INC		None	J	T	Buy	06/30/14	J		
174.					Sold (part)	12/12/14	K	D	
175. JARDEN CORP		None	K	T	Buy	01/14/14	K		
176.					Sold (part)	02/03/14	J	B	
177. UNDER ARMOUR INC		None	J	T	Buy	05/15/14	J		
178. ANHEISER BUSCH	A	Dividend	K	T	Buy	01/14/14	K		
179. WHITEWAVE FOODS		None	K	T	Buy	02/19/14	J		
180.					Sold (part)	08/06/14	J	A	
181.					Buy (add'l)	10/31/14	J		
182.					Sold (part)	12/12/14	J	A	
183. OCCIDENTAL PETROLEUM	B	Dividend	K	T	Buy	05/15/14	K		
184.					Sold (part)	08/01/14	J	A	
185.					Sold (part)	12/12/14	J	A	
186. SCHLUMBERGER	A	Dividend	K	T	Buy	02/14/14	J		

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

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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.					Sold (part)	07/10/14	L	B	
188. ACTAVIS PLC		None	K	T	Buy	07/01/14	K		
189.					Sold (part)	12/12/14	J	B	
190. ASTRA ZENECA PLC		None	K	T	Buy	05/15/14	K		
191. GILEAD SCIENCES		None	J	T	Buy	01/14/14	K		
192.					Sold (part)	12/22/14	K	B	
193. MEDTRONIC	A	Dividend	K	T	Buy	01/17/14	J		
194.					Buy (add'l)	06/06/14	J		
195.					Sold (part)	12/12/14	J	A	
196. LOCKHEED MARTIN	B	Dividend	L	T	Buy	04/07/14	J		
197.					Sold (part)	05/15/14	J	B	
198.					Sold (part)	08/06/14	J	B	
199. NIELSEN HOLDINGS	A	Dividend	J	T	Buy	09/26/14	J		
200.					Sold (part)	10/15/14	J	A	
201. UNION PACIFIC	A	Dividend	K	T	Buy	01/14/14	K		
202.					Sold (part)	05/15/14	J	B	
203.					Sold (part)	08/06/14	J	A	

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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
204. UNITED PARCEL SERVICE	A	Dividend	K	T	Buy	05/22/14	J		
205.					Sold (part)	12/12/14	J	A	
206. THERMO FISHER SCIENTIFIC	A	Dividend	K	T	Buy	07/09/14	K		
207.					Sold (part)	07/23/14	J	A	
208. XYLEM INC	A	Dividend	J	T	Buy	02/06/14	J		
209.					Sold (part)	05/15/14	J	A	
210. VODAFONE GROUP	E	Dividend			Buy	01/14/14	K		
211.					Buy (add'l)	02/26/14	J		
212.					Sold (part)	06/09/14	K	A	
213.					Sold	07/08/14	K	A	
214. ARM HOLDINGS PLC	A	Dividend	K	T	Buy	05/15/14	K		
215. AUTOMATIC DATA PROCESSING		None	K	T	Buy	08/06/14	K		
216. PALO ALTO NETWORKS		None	K	T	Buy	08/14/14	K		
217.					Sold (part)	09/09/14	J	A	
218. DOW CHEMICAL		None	K	T	Buy	07/10/14	K		
219.					Sold (part)	07/14/14	K	A	
220. AMERCO	A	Dividend	K	T	Buy	04/30/14	K		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
221.					Sold (part)	05/15/14	J	A	
222. BERKSHIRE HATHAWAY		None			Buy	02/10/14	K		
223.					Sold	02/14/14	K	A	
224. CUMMINS INC	A	Dividend			Buy	11/10/14	J		
225.					Sold	12/12/14	J	A	
226. CANADIAN PACIFIC RAILWAY	A	Dividend			Buy	09/03/14	K		
227.					Sold	12/12/14	K	A	
228. CVS HEALTH CORP	A	Dividend			Buy	01/14/14	J		
229.					Sold (part)	03/19/14	K	B	
230.					Sold	04/28/14	K	D	
231. DJIA ETF		None			Buy	06/02/14	K		
232.					Sold	06/05/14	K	A	
233. EBAY INC		None			Buy	01/14/14	J		
234.					Sold	01/17/14	J	A	
235. FIREEYE INC		None			Buy	07/16/14	J		
236.					Sold	12/12/14	J	A	
237. HALIBURTON CO	A	Dividend			Buy	11/24/14	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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = More than \$5,000,000	E = \$15,001 - \$50,000 J = More than \$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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

238.					Sold	12/12/14	J	A	
239. ILUMINA INC		None			Buy	01/22/14	K		
240.					Sold	02/28/14	K	B	
241. INGERSOLL RAND	A	Dividend			Buy	10/31/14	J		
242.					Sold	12/12/14	J	A	
243. MOHAWK INC		None			Buy	11/24/14	J		
244.					Sold	12/12/14	J	A	
245. 3M		None			Buy	11/21/14	K		
246.					Sold	12/12/14	K	A	
247. MICRON TECHNOLOGY		None			Buy	09/29/14	J		
248.					Sold	12/12/14	J	A	
249. NEXTRA ENERGY	A	Dividend			Buy	10/24/14	L		
250.					Sold	12/09/14	M	D	
251. SPDR STP 500		None			Buy	05/27/14	M		
252.					Sold	05/30/14	M	A	
253.					Buy	12/12/14	K		
254.					Sold	12/22/14	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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Name of Person Reporting

COHN, AVERN L.

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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. SUNCOR ENERGY	A	Dividend			Buy	06/16/14	K		
256.					Sold	12/12/14	K	A	
257. SUSSER HOLDINGS		None			Buy	01/21/14	K		
258.					Sold	05/06/14	K	B	
259. VERIZON COMMUNICATIONS		None			Buy	02/24/14	J		
260.					Sold	03/05/14	J	A	
261. WHIRLPOOL CORP		None			Buy	11/24/14	J		
262.					Sold	12/12/14	J	A	
263. WHITING PETRO CORP		None			Buy	08/22/14	K		
264.					Sold	12/04/14	K	A	
265. HP CO BOND	B	Interest			Sold	05/15/14	L	A	
266. CATERPIILAR FIN BOND	A	Interest			Sold	03/14/14	M	A	
267. FORD MOTOR CREDIT BOND	B	Interest			Sold	09/18/14	L	A	
268. SCHERING PLOUGH(MRK)BOND	D	Interest	M	T					
269. NOVARTIS CAP CORP BOND	A	Interest			Sold	02/10/14	K	A	
270. UNITED PARCEL SERVICE BOND	C	Interest	M	T					
271. KIMBERLY CLARK BOND		None			Sold	02/10/14	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 \$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

COHN, AVERN L.

Date of Report

04/13/2015

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)
272. BURLINGTON NORTH SANTA FE BOND	C	Interest			Sold	11/24/14	L	A	
273. PEPSI AMERICAS INC BOND	A	Interest			Sold	02/10/14	K	A	
274. PHILIP MORRIS INTL BOND	A	Interest			Sold	02/10/14	K	A	
275. ST JUDE MEDICAL BOND	A	Interest			Sold	02/10/14	L	A	
276. ANHEUSER BUSCH BOND	C	Interest	M	T					
277. MCDONALDS CORP BOND	A	Interest			Sold	07/01/14	L	A	
278. KRAFT FOOD INC BOND	B	Interest	L	T					
279. CATERPILLAR INC BOND	A	Interest			Sold	03/25/14	L	A	
280. COCA COLA BOND	A	Interest			Sold	03/25/14	M	A	
281. BORG WARNER INC BOND	A	Interest			Sold	03/25/14	L	A	
282. BAXTER INTL BOND	B	Interest	L	T	Buy	03/05/14	L		
283. GE BOND	A	Interest	M	T	Buy	04/25/14	M		
284. EMERSON ELECTRIC BOND	B	Interest	L	T	Buy	03/20/14	L		
285. VERIZON COMMUNICATIONS BOND	A	Interest	K	T	Buy	06/11/14	K		
286. COMCAST CORP BOND	B	Interest	L	T	Buy	02/18/14	L		
287. PROGRESS ENERGY INC BOND	A	Interest	L	T	Buy	05/08/14	L		
288. WYETH CORP BOND		None	M	T	Buy	11/20/14	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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Name of Person Reporting

COHN, AVERN L.

Date of Report

04/13/2015

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)
289. JOHNSON & JOHNSON BOND		None	M	T	Buy	11/21/14	M		
290. AIR PRODUCTS & CHEMICALS BOND	A	Interest	L	T	Buy	06/04/14	M		
291. US TREASURY BILLS	A	Interest	L	T	Buy	08/06/14	L		
292. US TREASURY NOTE		None	K	T	Buy	09/02/14	K		
293. US TREASURY NOTE	A	Interest	L	T	Buy	09/02/14	K		
294. US TREASURY NOTE		None	L	T	Buy	11/19/14	K		
295. CVS CAREMARK BOND	B	Interest			Buy	01/09/14	L		
296.					Sold	09/15/14	K	A	
297. GILEAD SCIENCES BOND	B	Interest			Buy	05/23/14	K		
298.					Sold	11/20/14	K	A	
299. HP CORP BOND	B	Interest			Buy	06/03/14	M		
300.					Sold	11/20/14	L	A	
301. MCDONALDS CORP BOND	A	Interest			Buy	06/04/14	L		
302.					Sold	07/01/14	K	A	
303. VERIZON COMMUNICATIONS BOND	A	Interest			Buy	06/19/14	L		
304.					Sold	09/29/14	L	A	
305. ARTSPACE, INC., BIRMINGHAM, MI		None	L	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	

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COHN, AVERN L.

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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)
306. WASHTENAW CO.-WASHTENAW CNTY, MI	A	Rent			Closed	12/31/14	J	A	
307. COMMERCE CENTER BLDG-MI		None			Closed	12/31/14	J	A	
308. MERCURY PLAZA SHOPPING CENTER- MI		None	K	U					
309. CG&A CENTRAL MALL-OK,TX	A	Rent	J	U					
310. CG&a CENTRAL MALL	A	Interest	J	U					
311. LPC INVESTMENTS, LLC	E	Interest	P1	U					
312. LPC INVESTMENTS, LLC	A	Dividend	P1	U					
313. LPC ENTERPRISES		None	J	U					
314. ■ E BROWN ST ASSOC- BIRMINGHAM, MI	D	Rent	K	U					
315. ■ E BROWN ST ASSOC	A	Interest	K	U					
316. LEDFORD APTS-TENN	A	Rent	J	U					
317. MOUNTAIN CREEK-TENN	A	Rent	K	U					
318. MOUNTAIN CREEK-TENN	B	Distribution	K	U					
319. JACKSON OVERLAND-MS	A	Rent	K	U					
320. JACKSON OVERLAND-MS	A	Interest	K	U					
321. BAMAR GROUP-NY	A	Rent	K	U					
322. BAMAR GROUP	C	Distribution	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 \$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

COHN, AVERN L.

Date of Report

04/13/2015

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)
323. BAMAR GROUP	A	Interest	K	U					
324. CHELSMFORD-MA	A	Rent	K	U					
325. CHELSMFORD	C	Distribution	K	U					
326. CHELSMFORD	A	Interest	K	U					
327. DALLAS GRP INVESTORS, LLC-TX	C	Distribution	K	U					
328. DALLAS GRP INVESTORS-TX	A	Rent	K	U					
329. GL PODS ASSOC LLC-MI	A	Rent	K	U	Buy	01/15/14	K		
330.									

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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COHN, AVERN L.

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

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Name of Person Reporting

COHN, AVERN L.

Date of Report

04/13/2015

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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Washington, D.C. 20544