

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2015**

*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 05/06/2016
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 01/01/2015 to 12/31/2015
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.)*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	D	Dividend	L	T					
4. SCHLUMBERGER, LTD.	C	Dividend	M	T					
5. SIGMA ALDRICH CORP.	A	Dividend			Sold	11/18/15	L	F	
6. KIMBERLY CLARK	D	Dividend	M	T					
7. WALT DISNEY CO.	C	Dividend	M	T					
8. QUALCOMM INC	C	Dividend	M	T					
9. BOEING	D	Dividend	M	T					
10. EXXON MOBIL CORP	B	Dividend			Sold	12/31/15	L	A	
11. WILLIAMS COMPANIES INC	C	Dividend	K	T					
12. ARCHER DANIELS MIDLAND	B	Dividend	L	T					
13. RAYTHEON NEW	C	Dividend	M	T					
14. JOHNSON & JOHNSON	C	Dividend	M	T					
15. PEPSICO	C	Dividend	L	T					
16. LOCKHEED MARTIN	C	Dividend	M	T					
17. ROVI CORP, FORMERLY GEMSTAR INTL		None	J	T					

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

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18. ISHARES TR RUSSELL 2000 VALUE INDEX FUND	A	Dividend	L	T					
19. ISHARES TR MSCI EAFE INX FD		None			Donated				
20. ISHARES TR S&P MIDCAP 400/BARRA VAL	D	Dividend	N	T					
21. ISHARES S&P MIDCAP 400/BARRA GR IDX	C	Dividend	O	T					
22. BAXTER INTL	C	Dividend	L	T					
23. EMCOR GROUP INC.	A	Dividend	M	T					
24. PRAXAIR INC	C	Dividend	M	T					
25. THE HOWARD HUGHES CORP		None	N	T	Donated (part)				
26. ROUSE PROPERTIES INC.	B	Dividend	L	T					
27. ISHARES TR MSCI EMERGING MKTS INDX FUND	B	Dividend	L	T					
28. ISHARES RUSSELL 2000 GROWTH INDX FUND	B	Dividend	M	T					
29. CHUBB CORP	C	Dividend	M	T					
30. IBM	C	Dividend	L	T					
31. TALMER BANCORP	A	Dividend	K	T					
32. BAXALTA	A	Dividend	L	T	Spinoff (from line 22)	07/01/15	L		
33. GRAHAM HOLDINGS CO	A	Dividend	K	T	Buy	01/20/15	L		
34. CABLE ONE INC	A	Dividend	L	T	Spinoff (from line 33)	01/20/15	M		

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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. CHEVRON CORP		None	L	T	Buy	12/31/15	L		
36. PIONEER NAT RES CO		None	K	T	Buy	12/31/15	K		
37. ISHARES MSCI EX-JAPAN INDEX FD	C	Dividend	M	T					
38. DODGE & COX INTL FUND	D	Dividend	N	T					
39. JP MORGAN TAX AWARE REAL RET FD	A	Dividend	M	T	Sold (part)	04/09/15	N	A	
40. ISHARES TR RUSSELL 1000 VALUE INDEX FD	D	Dividend	N	T					
41. EATON VANCE MUT FDS TR	D	Dividend			Sold	08/07/15	M	F	
42. TROWE PRICE NEW ASIA FD	C	Dividend	M	T					
43. PAYDEN & RYGEL INV GRP	D	Dividend	M	T					
44. AIM BAL RISK FUND		None			Sold	01/02/15	L	A	
45. HSBC TOTAL RETURN FUND	A	Dividend			Sold	11/09/15	L	A	
46. PRIMECAP ODYSSEY STK FUND	B	Dividend	M	T					
47. GATEWAY FUND	B	Dividend	M	T					
48. GOTHAM ABSOLUTE RETURN FD	B	Dividend	M	T					
49. GOLDMAN SACHS TR		None			Sold	01/02/15	L	A	
50. T ROWE PRICE OVERSEAS STK FD		None			Sold	01/02/15	L	A	
51. EQUINOX FUNDS		None			Sold	10/14/15	M	A	

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52. PRUDENTIAL INV PORTFOLIOS	B	Dividend	L	T					
53. CAPITAL PRIVATE CLIENT SVCS CAP	C	Dividend	M	T					
54. DEUTSCH X-TRACKERS MSCI HEDGE FUND	C	Dividend			Buy	04/13/15	M		
55.					Buy (add'l)	08/12/15	L		
56.					Sold	10/14/15	M	A	
57. DEUTSCHE X-TRACKERS MSCI EUROPE HEDGED EQUITY FD	A	Dividend	M	T	Buy	10/20/15	M		
58. DEUTSCHE X-TRACKERS MSCI JAPAN HEDGED EQUITY FD	A	Dividend	L	T	Buy	10/26/15	L		
59. BROWN ADVISORY FDS JAPN ALPGA OPP	D	Dividend	K	T	Buy	08/07/15	L		
60. JOHN HANCOCK LARGE CAP EQUITY FUND	C	Dividend	M	T	Buy	01/20/15	M		
61. SPDR S&P 500 TRUST	C	Dividend	N	T	Buy	01/23/15	M		
62. VANGUARD FTSE EUROPE ETF	A	Dividend	L	T	Buy	08/07/15	L		
63. PARNASSUS INCOME TR CORE EQUITY FD	E	Dividend	M	T	Buy	01/20/15	M		
64. OCH-ZFF OZD II PRIVATE INVESTORS HEDGE FUND	D	Dividend	O	T	Buy	01/02/15	N		
65. XSPRADA CORP SER B CONV PFD		None	M	T					
66. ALGEBRAIX DATA CORP		None	N	T					
67. BELLEVILLE NORTH VENTURE-BELLEVILLE, MI	A	Interest	L	U	Sold (part)	07/01/15	P1	G	
68. BELLEVILLE NORTH VENTURE-BELLEVILLE, MI	H1	Distribution	L	U					

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69. HUNTINGTON GARDEN APTS.OAK PARK, MI	F	Rent	L	U					
70. HUNTINGTON GARDEN APTS.	F	Distribution	L	U					
71. LANCASTER HILLS APTS. CO.-SOUTHFIELD, MI	G	Rent	M	U					
72. LANCASTER HILLS APTS. CO.	F	Distribution	M	U					
73. FRANKEL-NODLEHS- BLOOMFIELD HILLS, MI		None	K	U					
74. BLOOMFIELD VILLAGE SQUARE-BLMFLD HILLS, MI	G	Distribution	J	U					
75. BLOOMFIELD VILLAGE SQUARE-BLOOMFIELD HILLS, MI	G	Rent	J	U					
76. BLOOMFIELD VILLAGE SQUARE-BLOOMFIELD HILLS, MI	A	Interest	J	U					
77. FERRIS PARK TOWERS-LANSING, MI	D	Rent	L	U					
78. FERRIS PARK TOWERS	A	Interest	L	U					
79. FERRIS PARK TOWERS	E	Distribution	L	U					
80. BELLEVILLE NORTH MARSH-BELLEVILLE, MI VENTURE-BELLEVILLE, MI	A	Rent	L	U					
81. DIXIE PROPERTIES	A	Interest	M	U					
82. DIXIE PROPERTIES-WATERFORD, MI	E	Rent	M	U					
83. DIXIE PROPERTIES	E	Distribution	M	U					
84. BLOOMFIELD PLAZA, LLC-BLOOMFIELD HILLS, MI	G	Rent	N	U					

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85. BLOOMFIELD PLAZA, LLC	A	Interest	N	U					
86. BLOOMFIELD PLAZA, LLC	G	Distribution	N	U					
87. GGP OPERATING PARTNERSHIP- MULTI STATE	E	Rent	P2	U					
88. GGP OPERATING PARTNERSHIP	E	Interest	P2	U					
89. GGP OPERATING PARTNERSHIP	F	Dividend	P2	U					
90. GGP OPERATING PARTNERSHIP	F	Distribution	P2	U					
91. EATON NURSERY SALES- BIRMINGHAM, MI	C	Rent	K	U					
92. EATON NURSERY SALES	E	Distribution	K	U					
93. WOODFORD APT. HOTEL CO.- BLOOMFIELD HILLS, MI	C	Rent	K	U					
94. WOODFORD APT. HOTEL CO.	C	Distribution	K	U					
95. NORTH HILL CENTER, LLC- ROCHESTER, MI	E	Rent	N	U					
96. NORTH HILL CENTER, LLC.	A	Interest	N	U					
97. NORTH HILL CENTER, LLC	F	Distribution	N	U					
98. BLOOMFIELD PLAZA II LLC- BLOOMFIELD HILLS, MI	A	Interest	K	U					
99. BLOOMFIELD PLAZA II LLC- BLOOMFIELD HILLS, MI	F	Rent	K	U					
100. BLOOMFIELD PLAZA II LLC	F	Distribution	K	U					
101. DALLAS GROUP INVESTORS, LLC- TEXAS	D	Distribution	K	U					

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102. THE PICKLE RECIPE, LLC-MICHIGAN		None	J	T	Buy	04/05/15	L		
103. PLAINS ALL AMERICAN PIPELINE LP		None			Sold	12/31/15	K	A	
104. KING COUNTY WA BOND	B	Interest			Redeemed	01/02/15	L	A	
105. MD ST & LOC FACS LN PUBLIC IMPS BOND	A	Interest	K	T					
106. SALT RIVER PROJECT/ARIZONA BOND	C	Interest	L	T	Sold (part)	07/20/15	K	A	
107. STATE OF TEXAS- TECH COLLEGE BOND	D	Interest			Sold	07/20/15	M	A	
108. ST TAMMANY PARISH LA SCHOOL DISTRICT #12 BOND	C	Interest	L	T	Sold (part)	07/20/15	L	A	
109. CENTRAL BUCKS PA SCHOOL BOND	D	Interest	M	T					
110. NY CITY TRANSITIONAL FIN AUTH REV FUTURE TAX BOND	C	Interest	L	T					
111. FARGO, NORTH DAKOTA BOND	C	Interest	L	T					
112. MO STATE BOARD OF PUBLIC SCHOOLS BOND	C	Interest	L	T					
113. JOHNSON CNTY KANSAS INTERNAL IMPT UNLIMITED TAX BOND	D	Interest	L	T					
114. CT STATE REVOLVING FD GEN REV BOND	C	Interest	L	T					
115. SNOHMISH CNTY WA SCH DIST BOND	B	Interest	L	T					
116. MEMPHIS TN REF-GEN UNLIMITED TAX BOND	B	Interest	L	T					
117. RICHLAND WA WATERWORKS UTIL REV REF BOND	B	Interest	L	T					
118. UNIV OF AL GEN REV BOND	B	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	

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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. NY STATE DORM AUTH ST PERS INC TAX REV REF-SER A BOND	A	Interest	L	T	Buy	01/14/15	L		
120. CONDOMINIUM-CHARLEVOIX,MI.		None	M	W					
121. SPOUSES HOLDINGS:		None							
122. EXXON/MOBIL CORP	A	Dividend	K	T	Sold (part)	01/14/15	K	A	
123.					Sold (part)	06/19/15	J	A	
124. CATERPILLAR	A	Dividend	K	T	Sold (part)	01/15/15	J	A	
125.					Sold (part)	08/06/15	J	A	
126. AMERICAN EXPRESS CO	A	Dividend			Sold	02/26/15	K	D	
127. APPLE	B	Dividend	K	T	Sold (part)	01/15/15	K	D	
128.					Sold (part)	08/07/15	K	C	
129. COSTCO WHOLESALE	B	Dividend	K	T	Sold (part)	03/25/15	K	D	
130. GOOGLE INC		None			Buy (add'l)	02/18/15	J		
131.					Buy (add'l)	03/06/15	J		
132.					Sold	01/06/15	K	A	
133.					Sold	07/18/15	K	A	
134.					Sold	07/29/15	J	A	
135. SSGA US GOV M/M FUND	A	Dividend	O	T	Buy (add'l)	02/27/15	N		

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. MONSANTO	A	Dividend			Sold	01/15/15	J	A	
137.					Sold	06/29/15	K	A	
138. WALT DISNEY	A	Dividend	K	T	Buy (add'l)	02/27/15	J		
139.					Sold (part)	03/18/15	K	D	
140.					Buy (add'l)	06/22/15	J		
141.					Buy (add'l)	07/09/15	J		
142.					Sold (part)	09/01/15	L	A	
143. BRISTOL MYERS SQUIBB	A	Dividend	K	T	Sold (part)	01/15/15	J	A	
144.					Buy (add'l)	04/17/15	J		
145.					Sold (part)	08/07/15	J	A	
146. UNION PACIFIC	A	Dividend	K	T					
147. CHURCH & DWIGHT	A	Dividend	K	T	Sold (part)	01/15/15	J	B	
148.					Sold (part)	08/21/15	J	C	
149. AMERICAN WATER WORKS	A	Dividend	K	T	Sold (part)	01/15/15	J	B	
150.					Sold (part)	03/18/15	J	C	
151.					Sold (part)	08/18/15	J	C	
152. BOEING	A	Dividend	K	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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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. VISA	A	Dividend	K	T	Sold (part)	01/15/15	J	C	
154.					Sold (part)	09/01/15	J	B	
155. FORD MOTOR CO	B	Dividend	K	T	Sold (part)	01/15/15	J	A	
156.					Sold (part)	08/06/15	K	A	
157.					Buy (add'l)	10/22/15	J		
158. HOME DEPOT	A	Dividend	K	T	Sold (part)	01/15/15	J	C	
159.					Sold (part)	03/18/15	J	C	
160.					Sold (part)	03/25/15	J	D	
161. PRUDENTIAL FINANCIAL	A	Dividend	K	T					
162. IBM	A	Dividend	J	T	Sold (part)	02/02/15	J	A	
163.					Sold (part)	08/06/15	J	A	
164. ECOLAB INC	A	Dividend	K	T	Sold (part)	02/02/15	K	B	
165.					Sold (part)	08/21/15	J	B	
166. GOODYEAR	A	Dividend			Sold	02/27/15	K	A	
167. GO PRO INC		None			Sold	07/21/15	J	B	
168. JARDEN CORP		None	K	T	Sold (part)	01/15/15	K	C	
169.					Sold (part)	08/21/15	K	C	

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. UNDER ARMOUR INC		None	K	T	Buy (add'l)	02/27/15	J		
171.					Sold (part)	03/25/15	J	A	
172.					Sold (part)	08/11/15	J	B	
173.					Sold (part)	08/18/15	J	B	
174. ANHEUSER BUSCH	A	Dividend			Sold	03/25/15	K	A	
175.					Buy	04/17/15	J		
176.					Sold	05/29/15	K	A	
177. WHITEWAVE FOODS		None	K	T	Sold (part)	01/16/15	J	A	
178.					Sold (part)	03/25/15	J	B	
179.					Sold (part)	08/24/15	J	C	
180. OCCIDENTAL PETROLEUM	A	Dividend			Sold	01/15/15	K	A	
181. SCHLUMBERGER	A	Dividend			Sold	01/15/15	K	A	
182.					Sold	12/17/15	K	A	
183. ACTAVIS PLC		None			Sold	01/15/15	J	A	
184. ASTRA ZENECA PLC		None			Sold	03/25/15	K	A	
185. GILEAD SCIENCES	A	Dividend			Buy (add'l)	07/15/15	J		
186.					Sold	08/19/15	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)
187. MEDTRONIC	A	Dividend			Sold	05/29/15	K	D	
188. LOCKHEED MARTIN	A	Dividend	K	T	Sold (part)	02/02/15	K	A	
189.					Sold (part)	08/07/15	K	D	
190. NIELSEN HOLDINGS		None			Sold	02/05/15	J	A	
191. UNION PACIFIC	A	Dividend			Sold	05/29/15	J	C	
192. UNITED PARCEL SERVICE	A	Dividend			Sold (part)	03/18/15	J	A	
193.					Sold	04/08/15	J	A	
194. THERMO FISHER SCIENTIFIC	A	Dividend	K	T	Sold (part)	03/18/15	J	B	J
195. XYLEM INC	A	Dividend			Sold	01/05/15	J	A	
196.					Sold	02/26/15	J	A	
197. ARM HOLDINGS PLC	A	Dividend	J	T	Sold (part)	02/02/15	J	A	
198.					Sold (part)	08/06/15	J	A	
199.				W	Sold (part)	08/07/15	J	A	
200. AUTOMATIC DATA PROCESSING		None			Sold	01/14/15	K	A	
201. PALO ALTO NETWORKS		None	K	T	Buy (add'l)	08/10/15	J		
202.					Sold (part)	08/21/15	J	A	
203.					Sold (part)	11/11/15	J	D	

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.)

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
204. DOW CHEMICAL	A	Dividend	K	T					
205. AMERCO	A	Dividend	K	T					
206. AMAZON.COM		None	L	T	Buy	06/01/15	L		
207.					Sold (part)	07/29/15	J	A	
208. HILTON WORLDWIDE HOLDINGS INC	A	Dividend	K	T	Buy	08/21/15	K		
209. NETFLIX INC		None	J	T	Buy	02/02/15	J		
210. STARBUCKS CORP	A	Dividend	K	T	Buy	02/02/15	K		
211. CVS CORP	A	Dividend	J	T	Buy	08/27/15	J		
212.					Sold (part)	12/23/15	J	A	
213. BOSTON PROPERTIES INC REIT	A	Dividend	K	T	Buy	02/27/15	K		
214.					Sold (part)	07/08/15	J		
215. US BANCORP	A	Dividend	K	T	Buy	03/10/15	J		
216.					Buy (add'l)	03/18/15	J		
217.					Sold (part)	09/01/15	J	A	
218.					Sold (part)	11/11/15	J	C	
219. BOSTON SCIENTIFIC		None	J	T	Buy	06/01/15	J		
220. RAYTHEON CO		None	J	T	Buy	11/11/15	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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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. ALPHABET INC.		None	K	T	Buy	02/27/15	K		
222. FACEBOOK INC		None	K	T	Buy	02/27/15	J		
223.					Sold (part)	03/27/15	J	A	
224.					Buy (add'l)	07/15/15	J		
225.					Sold (part)	08/21/15	J	A	
226. SHERWIN WILLIAMS INC.	A	Dividend	K	T	Buy	07/15/15	K		
227. STEEL DYNAMICS INC.		None	J	T	Buy	07/15/15	J		
228. VULCAN MATERIALS CO		None	J	T	Buy	10/22/15	J		
229. T MOBILE US INC		None	J	T	Buy	10/22/15	J		
230. NEXTERA ENERGY	A	Dividend	J	T	Buy	01/27/15	J		
231.					Sold (part)	03/25/15	J	A	
232.					Sold (part)	12/09/15	J	A	
233. BIOGEN INC.		None			Buy	05/29/15	J		
234.					Buy (add'l)	06/26/15	J		
235.					Sold	08/21/15	J	A	
236. FREEPORT MCMORAN INC,	A	Dividend			Buy	02/27/15	J		
237.					Buy (add'l)	07/15/15	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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238.					Sold	12/17/15	J	A	
239. GASLOG LTD		None			Buy	01/16/15	J		
240.					Buy (add'l)	01/22/15	J		
241.					Sold	08/06/15	K	A	
242. GOLDMAN SACHS GROUP		None			Buy	02/17/15	J		
243.					Sold	03/17/15	J	A	
244. JOHNSON & JOHNSON	A	Dividend			Buy	02/19/15	J		
245.					Sold	10/07/15	J	A	
246. 3M		None			Buy	01/13/15	J		
247.					Sold	03/14/15	J	A	
248. PHILLIPS 66 CO		None			Buy	10/06/15	J		
249.					Sold	10/30/15	J	A	
250. TASER INTL		None			Buy	02/27/15	J		
251.					Sold	07/08/15	J	C	
252. SKYWORKS SOLUTIONS		None			Buy	05/01/15	J		
253.					Sold	08/24/15	J	A	
254. SCHERING PLOUGH(MRK)BOND	B	Interest			Sold	08/15/15	M	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.

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05/06/2016

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. UNITED PARCEL SERVICE BOND	B	Interest			Sold	08/15/15	M	A	
256. ANHEUSER BUSCH BOND	B	Interest			Sold	04/15/15	L	A	
257. BAXTER INTL BOND	A	Interest			Sold	02/02/15	L	A	
258. GE BOND	A	Interest			Sold	10/09/15	L	A	
259. EMERSON ELECTRIC BOND	B	Interest			Sold	04/14/15	L	A	
260. VERIZON COMMUNICATIONS BOND	A	Interest			Sold	11/02/15	K	A	
261. COMCAST CORP BOND	B	Interest			Sold	06/29/15	L	A	
262. PROGRESS ENERGY INC BOND	C	Interest	L	T					
263. WYETH CORP BOND	C	Interest	M	T					
264. JOHNSON & JOHNSON BOND	C	Interest	M	T					
265. AIR PRODUCTS & CHEMICALS BOND	B	Interest	L	T					
266. US TREASURY BILLS	A	Interest			Matured	02/02/15	L	A	
267. US TREASURY NOTE	A	Interest			Sold	01/08/15	L	B	
268. US TREASURY NOTE	A	Interest			Sold	01/30/15	L	A	
269. US TREASURY NOTE	A	Interest			Sold	02/02/15	L	C	
270. US TREASURY NOTE	A	Interest			Buy	02/27/15	L		
271.					Sold	04/23/15	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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Name of Person Reporting

COHN, AVERN L.

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05/06/2016

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. US TREASURY NOTE	A	Interest			Buy	02/27/15	K		
273.					Sold	04/23/15	K	A	
274. US TREASURY NOTE	A	Interest			Buy	07/31/15	L		
275.					Sold	10/29/15	L	A	
276. HP CORP BOND	B	Interest			Sold	02/02/15	L	A	
277. KRAFT FOODS INC BOND	B	Interest	L	T	Buy	02/02/15	L		
278. HOME DEPOT INC. BOND	D	Interest	M	T	Buy	02/02/15	M		
279. MONSANTO CO BOND	B	Interest	M	T	Buy	08/21/15	M		
280. CENTERPOINT ENERGY BOND	D	Interest	M	T	Buy	02/02/15	M		
281. PROCTER & GAMBLE BOND	A	Interest	K	T	Buy	11/02/15	K		
282. SNAP-ON INC. BOND	B	Interest	M	T	Buy	08/21/15	M		
283. FORD MOTOR CREDIT BOND	C	Interest	M	T	Buy	06/29/15	M		
284. BORG WARNER INC BOND	C	Interest	M	T	Buy	04/21/15	M		
285. EBAY INC BOND	A	Interest			Buy	04/21/15	K		
286.					Sold	06/29/15	K	A	
287. AT&T INC. BOND	A	Interest			Buy	01/30/15	K		
288.					Sold	08/15/15	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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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)
289. THERMA FISHER SCIENTIFIC BOND	C	Interest			Buy	01/30/15	M		
290.					Sold	12/15/15	M	A	
291. ARTSPACE, INC., BIRMINGHAM, MI		None	L	U					
292. MERCURY PLAZA SHOPPING CENTER- MI		None	K	U					
293. CG&A CENTRAL MALL-OK,TX	A	Rent	J	U					
294. CG&a CENTRAL MALL	A	Interest	J	U					
295. LPC INVESTMENTS, LLC	E	Interest	P1	U					
296. LPC INVESTMENTS, LLC	A	Dividend	P1	U					
297. LPC ENTERPRISES		None	J	U					
298. 260 E BROWN ST ASSOC- BIRMINGHAM, MI	D	Rent	K	U					
299. 260 E BROWN ST ASSOC	F	Distribution	K	U					
300. LEDFORD APTS-TENN	A	Rent	J	U					
301. MOUNTAIN CREEK-TENN	A	Rent	K	U					
302. MOUNTAIN CREEK-TENN	B	Distribution	K	U					
303. JACKSON OVERLAND-MS	B	Rent	J	U					
304. BAMAR GROUP-NY	A	Rent	K	U					
305. BAMAR GROUP	A	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
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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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05/06/2016

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. BAMAR GROUP	A	Interest	J	U					
307. CHELSMFORD-MA	A	Rent	K	U					
308. CHELSMFORD	D	Distribution	K	U					
309. DALLAS GRP INVESTORS, LLC-TX	C	Distribution	J	U					
310. DALLAS GRP INVESTORS-TX	A	Rent	J	U					
311. GL PODS ASSOC LLC-MI	A	Rent	K	U					
312. THE PICKLE RECIPE LLC-MI		None	J	U	Buy	04/06/15	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 \$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.)*

PART VII-INVESTMENTS AND TRUSTS:

ON THE 2014 FINANCIAL DISCLOSURE REPORT LINE NO 81-GGP LIMITED PARTNERSHIP WAS CLOSED AND ALL OF THE ASSETS OF THE ENTITY WERE TRANSFERRED INTO GGP OPERATING PARTNERSHIP WHICH IS LINE 88 ON THE 2015 REPORT. PLEASE ACCEPT THE ABOVE INFO AS AN AMENDMENT TO THE 2014 REPORT.

FINANCIAL DISCLOSURE REPORT

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COHN, AVERN L.

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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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Washington, D.C. 20544