

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2005

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 04/28/2006
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 01/01/2005 to 12/31/2005
7. Chambers or Office Address 219 FEDERAL BUILDING AND U.S. COURTHOUSE DETROIT, MICHIGAN 48226	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of 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 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 instructions.)***A. Filer's Non-Investment Income**☒ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1.		
2.		
3.		
4.		
5.		

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1.	
2.	
3.	
4.	
5.	

IV. REIMBURSEMENTS - *transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children. See pp. 25-27 of instructions.)*☒ NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>
1.	
2.	
3.	
4.	
5.	

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V. GIFTS. *(Includes those to spouse and dependent children. See pp. 28-31 of instructions.)*☐NONE *(No reportable gifts.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.		\$ 0.0
2.		
3.		
4.		
5.		

VI. LIABILITIES. *(Includes those of spouse and dependent children. See pp. 32-34 of instructions.)*☒NONE *(No reportable liabilities.)*

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.		
2.		
3.		
4.		
5.		

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. AMERICAN INTL GROUP	A	None			SALE	4/1	M	F	
2. BRISTOL MYERS SQUIBB	D	Dividend	L	T	PARTIAL SALE	4/1	L	E	
3. INTEL CORP	C	Dividend	N	T					
4. PROCTER & GAMBLE (FORMERLY GILLETTE)	B	Dividend	M	T					
5. ROYAL DUTCH PETROLEUM	D	Dividend	M	T					
6. SCHLUMBERGER, LTD.	C	Dividend	N	T					
7. INTERPUBLIC GROUP		None			SALE	4/1	M	E	
8. SIGMA ALDRICH CORP.	B	Dividend	M	T					
9. HJ HEINZ COMPANY	C	Dividend	M	T					
10. KIMBERLY CLARK	D	Dividend	M	T					
11. WALT DISNEY CO.	A	Dividend	L	T					
12. QUALCOMM INC	B	Dividend	M	T					
13. GE	B	Dividend	L	T					
14. AMERICAN EXPRESS CORP	A	Dividend	L	T					
15. ORACLE CORP		None	K	T					
16. SUN MICROSYSTEMS		None			SALE	11/21	K	A	
17. CITIGROUP INC.	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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. TIME WARNER INC	A	Dividend	L	T					
19. BOEING	B	Dividend	M	T					
20. ARCHER DANIELS MIDLAND	B	Dividend	L	T					
21. JDS UNIPAHSE		None			SALE	4/1	K	A	
22. RAYTHEON NEW	B	Dividend	L	T					
23. LIBERTY MEDIA A		None			SALE	11/21	K	D	
24. JOHNSON & JOHNSON	B	Dividend	L	T					
25. COCA COLA CO.	B	Dividend	L	T					
26. EMC CORP MA		None	L	T					
27. MEDTRONIC, INC.	A	Dividend	L	T					
28. COX COMMUNICATIONS		None			CASH MERGER	1/11	K	D	
29. INTERNATIONAL PAPER	B	Dividend			SALE	11/21	K	A	
30. PEPSICO	A	Dividend	L	T					
31. LOCKHEED MARTIN	B	Dividend	L	T					
32. GEMSTAR TV GUIDE INTL INC.		None	J	T					
33. JPMORGAN HIGH YIELD BOND FUND	E	Dividend	N	T					FORMERLY ONE GRP
34. ISHARES TR RUSSELL 2000 VALUE INDEX FUND	D	Dividend	N	T	PARTIAL SALE	9/1	K	B	

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

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						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. ISHARES TR RUSSELL 2000 VALUE INDE X FUND		None			BUY	1/20	L		
36. ISHARES TR MSCI EAFE INX FD	D	Dividend	O	T	BUY	6/23	M		
37. ISHARES TR MSCI EAFE INDX FUND		None			BUY	9/6	M		
38. ISHARES TR S&P MIDCAP 400/BARRA VAL	C	Dividend	M	T	BUY	6/23	M		
39. ISHARES TR S&P MIDCAP 400/BARR VAL		None			BUY	9/7	K		
40. ISHARES S&P MIDCAP 400/BARRA GR IDX	B	Dividend	N	T	BUY	4/6	M		
41. ISHARES S&P MIDCAP 400/BARRA GR INDEX		None			BUY	6/23	M		
42. BAXTER INTL	B	Dividend	L	T					
43. BAXTER INTL CORP UNIT 7%	C	Dividend	L	T					
44. MICROSOFT CORP	A	Dividend	L	T					
45. SAFEWAY INC	A	Dividend			SALE	6/20	K	B	
46. NORTHFORK BANCORP	B	Dividend	L	T	BUY	9/7	J		
47. WASHINGTON MUTUAL INC	B	Dividend	L	T	BUY	9/7	K		
48. WACHOVIA CORP	B	Dividend	L	T	BUY	9/7	K		
49. NORTHROP GRUMMAN PFD 7.25%	A	Dividend	L	T					
50. AMGEN INC		None	L	T					
51. PFIZER	B	Dividend	K	T					

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						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
52. CUMMINS INC	B	Dividend	L	T					
53. EMCOR GROUP INC.		None	M	T					
54. SPX CORP	A	Dividend	K	T					
55. KINDER MORGAN INC KANS	B	Dividend	L	T					
56. VIACOM INC	A	Dividend	L	T	BUY	1/20/	K		
57. PRAXAIR INC	A	Dividend	L	T					
58. LUBRIZOL INC	B	Dividend	L	T					
59. ISHARES TR MSCI EMERGING MKTS INDX FUND	C	Dividend	N	T	BUY	9/7	L		
60. ISHARES RUSSELL 2000 GROWTH INDX FUND	B	Dividend	M	T	BUY	1/20	M		
61. ISHARES RUSSELL 2000 GROWTH INDEX FUND		None			PARTIAL SALE	9/1	K	B	
62. CENTURYTEL INC	A	Dividend	L	T					
63. CHUBB CORP	C	Dividend	L	T					
64. 3M CO	A	Dividend	K	T					
65. DOMINION RES INC	B	Dividend	L	T					
66. LIBERTY GLOBAL		None			SALE	11/21	J	C	FORM LIBERTY MEDIA INTL
67. NEENAH PAPER		None			SALE	4/1	J	C	
68. ANALOG DEVICES INC	A	Dividend	L	T	BUY	1/20	K		

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

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69. ANALOG DEVICES, INC.		None			BUY	9/7	K		
70. ALCOA INC	B	Dividend	L	T	BUY	1/20	L		
71. BOSTON SCIENTIFIC CORP		None	L	T	BUY	4/6/	L		
72. EBAY INC		None	L	T	BUY	6/23	L		
73. VERIZON COMMUNICATIONS	B	Dividend	K	T	BUY	6/23	L		
74. AUTOMATIC DATA PROCESSING	A	Dividend	L	T	BUY	6/23	L		
75. IBM	A	Dividend	L	T	BUY	6/23	L		
76. WELLPOINT INC		None	K	T	BUY	9/7	K		
77. DUKE ENERGY CO	A	Dividend	L	T	BUY	9/7	L		
78. JPMORGAN MI MUN MONEY MKT FUND	D	Dividend	O	T	BUY	1/20	P1		FORMERLY ONE GROUP
79. JPMORGAN MI MUN MONEY MKT FUND		None			SALE	12/15	P1	A	FORMERLY ONE GROUP
80. BANK & TR PR CTF DEP	D	Interest			MATURED	8/8	L	A	
81. CNL BK CTF OF DEP	D	Interest			MATURED	8/8	L	A	
82. COASTAL FED BK CTF OF DEP	D	Interest			MATURED	8/8	L	A	
83. EQUITABLE FED SVGS BK CERT OF DEP	D	Interest			MATURED	8/8	L	A	
84. E*TRADE BK CERT OF DEP	D	Interest			MATURED	8/8	L	A	
85. BELLEVILLE NORTH VENTURE		None	M	U					

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86. HUNTINGTON GARDEN APTS.	E	Rent	L	U					
87. HUNTINGTON GARDEN APTS.	A	Interest							
88. LANCASTER HILLS APTS. CO.	A	Interest	M	U					
89. LANCASTER HILLS APTS. CO.	F	Rent							
90. LONG LAKE-TELEGRAPH RD.	D	Rent	J	U					
91. FRANKEL-NODLEHS		None	K	U					
92. BLOOMFIELD VILLAGE SQUARE	B	Int	J	U					
93. BLOOMFIELD VILLAGE SQUARE	G	Rent							
94. FERRIS PARK TOWERS	E	Rent	L	U					
95. FERRIS PARK TOWERS	A	Interest							
96. BELLEVILLE NORTH MARSH VENTURE	C	Rent	L	U					
97. DIXIE PROPERTIES	A	Interest	M	U					
98. DIXIE PROPERTIES	D	Rent							
99. BLOOMFIELD PLAZA, LLC	G	Rent							
100. BLOOMFIELD PLAZA, LLC	C	Int	M	U					
101. GGP LIMITED PARTNERSHIP	G	Rent	P1	U					
102. GGP LIMITED PARTNERSHIP	D	Interest							

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103. GGP LIMITED PARTNERSHIP	F	Dividend							
104. AMY JOY VENTURE	A	None	J	U					
105. EATON NURSERY SALES	E	Rent	K	U					
106. WOODFORD APT. HOTEL CO.	C	Rent	K	U					
107. NORTH HILL CENTER, LLC	F	Rent	L	U					
108. BLOOMFIELD PLAZA II LLC	A	Interest	J	U					
109. BLOOMFIELD PLAZA II LLC	F	Rent							
110. THE THING ABOUT MEN LTD PART	A	Interest	J	U					
111. BRANDONLONG LAKE LTD PART		None	M	U					
112. CEDAR SPRINGS, MI PUBLIC SCHOOLS	C	Interest			CALLED	5/1	M	B	
113. LANSE CREUSE PUB SCHOOLS	C	Interest			MATURED	5/1	M	A	
114. MI STATE HOSP FIN AUTH	D	Interest			MATURED	7/1	M	A	
115. MARICOPA CO ARIZONA	D	Interest			MATURED	7/1	M	A	
116. GLOUCESTER MA GO	D	Interest	M	T					
117. OAKLAND COUNTY MI	D	Interest	N	T					
118. ALMA, MI PUB SCHOOLS	D	Interest	M	T					
119. YPSILANTI, MI	D	Interest	M	T					

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

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. WHITE CLOUD, MI	D	Interest	M	T					
121. MUSKEGON HTS, MI	D	Interest			MATURED	11/1	N	A	
122. TECUMSEH, MI SCHOOLS	D	Interest	M	T					
123. MANISTEE MI SCHOOLS BOND	D	Interest	N	T					
124. LAKEVIEW MI SCHOOLS BOND	D	Interest	N	T					
125. HURON MI SCHOOLS BOND	D	Interest	N	T					
126. ELK RAPIDS, MI SCHOOLS BOND	B	Interest			MATURED	5/1	M	A	
127. GRAND RAPIDS & KENT CNTY, MI BOND	C	Interest			MATURED	12/1	M	A	
128. LAKE ORION, MI SCHOOLS BOND	C	Interest	N	T					
129. BAD AXE MI SCHOOLS	D	Interest	M	T					
130. DAVISON MI	D	Interest	M	T					
131. MONA SHORES, MI	B	Interest	N	T	BUY	7/7	N		
132. ROYAL OAK, MI		None	N	T	BUY	12/20	N		
133. INGHAM COUNTY, MI		None	M	T	BUY	9/29	N		
134. CONDOMINIUM-CHARLEVOIX,MI.		None	M	W					
135. SPOUSES HOLDINGS:		None							
136. SSGA TAX-FREE MM FUND	C	Dividend	J	T					

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

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. STATE STREET MM FUND		None			SALE	1/24	J	A	
138. EXXON/MOBIL CORP	A	Dividend	K	T	BUY	8/3	J		
139. EXXON/MOBIL CORP.		None			PARTIAL SALE	11/10	J	D	
140. GE	B	Dividend	K	T	PARTIAL SALE	1/24	J	D	
141. INTEL CORP	B	Div	L	T	PARTIAL SALE	3/29	K	E	
142. SCHERING PLOUGH	A	Div	J	T	PARTIAL SALE	1/27	J	A	
143. SCHERING PLOUGH		None			BUY	7/27	J		
144. MICROSOFT	A	Dividend			SALE	3/17	K	A	
145. IBM	A	Dividend	K	T	BUY	8/3	J		
146. IBM		None			PARTIAL SALE	10/10	K	A	
147. PFIZER	A	Dividend	J	T	PARTIAL SALE	12/16	J	A	
148. PFIZER		None			BUY	6/28	J		
149. PROCTER & GAMBLE	A	Dividend	K	T	BUY	6/28	J		
150. PROCTER & GAMBLE		None			PARTIAL SALE	10/10	K	C	
151. HSBC HOLDINGS PLC	B	Dividend	K	T	BUY	6/28	J		
152. HSBC HOLDINGS PLC		None			PARTIAL SALE	3/30	K	A	
153. DELL		None			BUY	7/27	J		

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

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

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

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

R = Cost (Real Estate Only)
V = Other

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

T = Cash Market

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. DELL		None			SALE	9/23	K	A	
155. HERSHEY FOODS CORP	A	Dividend			BUY	8/3/	J		
156. HERSHEY FOODS CORP		None			SALE	11/22	L	E	
157. 3M	A	Dividend	K	T	BUY	6/28	J		
158. 3M		None			PARTIAL SALE	1/24	J	A	
159. CATERPILLAR	A	Dividend	K	T	BUY	7/27	J		
160. CATERPILLAR		None			PARTIAL SALE	1/24	K	D	
161. AMGEN		None			BUY	6/28	J		
162. AMGEN		None			SALE	10/10	K	C	
163. EMC CORP		None			BUY	6/28	J		
164. EMC CORP		None			SALE	11/22	K	A	
165. STARBUCKS CORP		None	K	T	BUY	6/28	K		
166. STARBUCKS CORP		None			PARTIAL SALE	10/10	K	A	
167. FEDEX	A	Dividend	K	T	BUY	8/3	J		
168. FEDEX		None			PARTIAL SALE	10/10	K	C	
169. TEVA PHARMACEUTICAL	A	Dividend	K	T	BUY	6/28	J		
170. TEVA PHARACEUTICAL		None			PARTIAL SALE	10/10	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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. ADOBE SYSTEMS INC	A	Dividend	K	T	BUY	6/28	J		
172. ADOBE SYSTEMS INC		None			PARTIAL SALE	1/24	J	A	
173. ALCON		None	K	T	BUY	6/28	J		
174. ALCON		None			PARTIAL SALE	10/10	J	B	
175. AMERICAN EXPRESS CO	A	Dividend	K	T	BUY	8/3	J		
176. AMERICAN EXPRESS CO		None			PARTIAL SALE	10/10	K	C	
177. ANHEUSER BUSCH CO		None			SALE	1/24	L	A	
178. APPLE COMPUTER		None	K	T	PARTIAL SALE	10/10	J	B	
179. BAKER HUGHES INC		None			SALE	3/23/	K	A	
180. BANK OF AMERICA	A	Dividend			SALE	9/23	K	A	
181. BP PLC	A	Dividend			SALE	11/10	L	D	
182. CINTAS CORP		None			SALE	1/24	K	A	
183. CLOROX	A	Dividend			SALE	11/10	K	A	
184. COCA COLA	A	Dividend	J	T	BUY	6/28	J		
185. CONOCO PHILLIPS	A	Dividend	K	T	BUY	8/3	J		
186. CONOCO PHILLIPS		None			PARTIAL SALE	3/3	K	D	
187. COSTCO WHOLESALE	A	Dividend	K	T	BUY	6/28	J		

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

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) 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, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. COSTCO WHOLESALE		None			PARTIAL SALE	10/10	J	A	
189. EBAY		None			SALE	6/2	K	B	
190. ECOLAB INC		None			SALE	10/3	L	D	
191. FORD	A	Dividend	J	T	BUY	8/3	J		
192. FORD		None			PARTIAL SALE	10/10	K	A	
193. GENENTECH INC		None	K	T	BUY	7/27	J		
194. GENENTECH INC		None			PARTIAL SALE	4/26	J	A	
195. GOOGLE INC-CL A		None	K	T	BUY	3/4	J		
196. GUIDANT CORP	A	Dividend			SALE	8/6	J	B	
197. ILLINOIS TOOL WORKS		None			SALE	1/24	L	A	
198. INTUITIVE SURGICAL INC		None			SALE	10/27	K	D	
199. JM SMUCKER CO		None			SALE	1/24	K	A	
200. JOHNSON & JOHNSON	A	Dividend	K	T	BUY	8/3	L		
201. JOHNSON & JOHNSON		None			PARTIAL SALE	10/10	L	B	
202. KINETIC CONCEPTS		None			SALE	3/23	J	A	
203. LEAR CORP	A	Dividend			SALE	3/16	K	A	
204. MASCO		None			SALE	1/24	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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. MCGRAW HILL	A	Dividend	K	T	BUY	6/28	K		
206. MCGRAW HILL		None			PARTIAL SALE	10/10	K	A	
207. MEDTRONIC INC	A	Dividend	K	T	BUY	6/28	K		
208. MEDTRONIC INC		None			PARTIAL SALE	10/10	K	A	
209. MURPHY OIL CORP	A	Dividend	K	T	BUY	8/3	J		
210. MURPHY OIL CORP		None			PARTIAL SALE	1/24	J	A	
211. NEWFIELD EXPLORATION		None			SALE	1/24	K	A	
212. NEWS CORP LTD ADR		None			SALE	1/24	K	A	
213. NIKE	A	Dividend	K	T	BUY	8/3	J		
214. NIKE		None			PARTIAL SALE	4/20	K	A	
215. ORACLE CORP		None			SALE	9/23	K	A	
216. OSI PHARMACEUTICALS		None			SALE	1/24	J	A	
217. OSKOSH TRUCK CORP CL B	A	Dividend	K	T	BUY	8/3	J		
218. OSKOSH TRUCK CORP CL B		None			PARTIAL SALE	10/10	K	B	
219. PHELPS DODGE		None			SALE	1/24	L	A	
220. PRAXAIR		None			SALE	1/24	J	A	
221. QUALCOM	A	Dividend			SALE	7/6	K	A	

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

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. REGIONS FINANCIAL		None			SALE	9/1	K	A	
223. SPRINT CORP	A	Dividend			SALE	1/5	K	D	
224. STEEL DYNAMICS INC	A	Dividend			SALE	3/2	K	C	
225. TARGET CORP	A	Dividend	K	T	BUY	6/28	J		
226. TARGET CORP		None			PARTIAL SALE	10/10	K	A	
227. TIBCO SOFTWARE INC		None			SALE	9/12	J	A	
228. TORCHMARK CORP	A	Dividend			SALE	6/8	K	A	
229. UNITED TECHNOLOGIES	A	Dividend	K	T	BUY	6/28	K		
230. UNITED TECHNOLOGIES		None			PARTIAL SALE	4/12	K	C	
231. VERIZON COMMUNICATIONS	A	Dividend			SALE	11/10	J	A	
232. WHOLE FOODS INC	A	Dividend	K	T	BUY	8/3	J		
233. WHOLE FOODS INC		None			PARTIAL SALE	10/10	K	B	
234. WILLIAMS SONOMA		None			SALE	1/11	K	C	
235. YUM! BRANDS INC		None			SALE	10/24	K	C	
236. ZIMMER HOLDINGS INC		None			SALE	10/24	K	C	
237. ALLTEL CORP	A	Dividend	K	T	BUY	7/7	K		
238. ALTEL CORP		None			PARTIAL SALE	10/10	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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 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, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239. ANDARKO PETROLEUM	A	Dividend			BUY	4/22	K		
240. ANDARKO PETROLEUM		None			SALE	7/21	K	B	
241. AQUA AMERICA INC	A	Dividend	K	T	BUY	6/28	J		
242. AQUA AMERICA INC		None			PARTIAL SALE	12/20	J	A	
243. ARCHER DANIELS MIDLAND	A	Dividend	K	T	BUY	4/25	K		
244. BELLSOUTH CORP	A	Dividend	K	T	BUY	4/7	K		
245. BHP LIMITED		None	K	T	BUY	4/4	K		
246. BURLINGTON NO SANTA FE	A	Dividend	K	T	BUY	9/22	K		
247. CAMECO CORP	A	Dividend	J	T	BUY	9/22	J		
248. CIA VALE DO RICO DOCE	A	Dividend			BUY	3/4	K		
249. CIA VALE DO TICO DOCE		None			SALE	3/29	K	A	
250. COMCAST	A	Dividend			BUY	4/15	K		
251. COMCAST		None			SALE	9/23	K	A	
252. CONEXANT SYSTEMS		None	J	T	BUY	1/24	J		
253. CORNING INC	A	Dividend	K	T	BUY	7/21	K		
254. DEVON ENERGY	A	Dividend	K	T	BUY	3/3	K		
255. DEVON ENERGY		None			PARTIAL SALE	6/27	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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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COHN, AVERN L

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)		(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. DOW CHEMICAL	A	Dividend	K	T	BUY	9/26	K		
257. EASTMAN KODAK	A	Dividend			BUY	3/11	K		
258. EASTMAN KODAK		None			SALE	10/19	K	A	
259. ELECTRONIC ARTS		None	J	T	BUY	12/1	J		
260. FPL GROUP	A	Dividend	K	T	BUY	2/15	K		
261. FPL GROUP		None			PARTIAL SALE	10/10	J	A	
262. GANNETT	A	Dividend			BUY	2/8	K		
263. GANNETT		None			SALE	3/29	K	A	
264. GENERAL DYNAMICS	A	Dividend	J	T	BUY	7/27	J		
265. GOLDMAN SACHS	A	Dividend	J	T	BUY	9/2	J		
266. INCO LTD		None	J	T	BUY	8/15	K		
267. INCO LTD		None			PARTIAL SALE	11/21	J	A	
268. LUBRIZOL CORP	A	Dividend			BUY	2/1	K		
269. LUBRIZOL CORP		None			SALE	10/5	K	A	
270. MARATHON OIL	A	Dividend	K	T	BUY	6/17	K		
271. MCCLATCHY CO	A	Dividend			BUY	2/8	J		
272. NESTLE	A	Dividend	K	T	BUY	4/14	K		

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

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. NESTLE		None			PARTIAL SALE	10/10	J	A	
274. NUCOR	A	Dividend			BUY	3/30	K		
275. NUCOR		None			SALE	11/18	K	B	
276. PEABODY ENERGY CORP	A	Dividend	K	T	BUY	9/30	K		
277. ROCKWELL AUTOMTION	A	Dividend	K	T	BUY	4/25	K		
278. S&P 500 DEP RECT	A	Dividend	M		BUY	2/4	N		
279. S&P 500 DEP RECT		None			PARTIAL SALE	3/9	N	B	
280. ST JUDE MEDICAL	A	Dividend	K	T	BUY	2/21	K		
281. SANOFI-ADVENTIS	A	Dividend	K	T	BUY	5/12	K		
282. SARA LEE CORP	A	Dividend	J	T	BUY	2/10	K		
283. SARA LEE CORP		None			PARTIAL SALE	10/26	J	A	
284. SHERWIN WILLIAMS CO	A	Dividend	K	T	BUY	4/21	K		
285. SHERWIN WILLIAMS CO		None			PARTIAL SALE	10/10	J	A	
286. TOYOTA MOTOR	A	Dividend	J	T	BUY	10/4	J		
287. TRANSOCEAN INC	A	Dividend	K	T	BUY	2/17	K		
288. US BANCORP	A	Dividend	K	T	BUY	7/1	K		
289. US BANCORP		None			PARTIAL SALE	10/10	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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. VALERO ENERGY CORP	A	Dividend	J	T	BUY	1/24	J		
291. WELLPOINT INC	A	Dividend	J	T	BUY	7/28	J		
292. YAHOO INC	A	Dividend	J	T	BUY	10/3	J		
293. SSGA US GOV M/M FUND	C	Dividend	K	T	BUY	1/24	K		
294. ROMULUS MI SCHOOLS	C	Interest			SALE	6/20	M	D	
295. ANN ARBOR MI	A	Interest			MATURED	9/1	K	A	
296. MI STATE BLDG AUTH	C	Interest			TRANSFERRED	12/8	M		SEE PART VIII
297. FERNDAL, MI SCHOOLS	B	Interest	K	T					
298. ROCHESTER MI SCHOOLS	D	Interest			TRANSFERRED	12/8	M		SEE PART VIII
299. LANSING, MI SCHOOLS	C	Interest			MATURED	5/1	L	A	
300. MI STATE(PREFD)	D	Interest			MATURED	9/30	L	A	
301. MI STATE HOSP	B	Interest			TRANSFERRED	12/8	L		SEE PART VIII
302. MI STATE GO	C	Interest			MATURED	12/1	N	A	
303. OXFORD, MI	C	Interest			TRANSFERRED	12/8	L		SEE PART VIII
304. ROCHESTER, MI CSP	D	Interest			MATURED	5/1	M	A	
305. BIRMINGHAM, MI-3%	D	Interest			TRANSFERRED	12/8	M		SEE PART VIII
306. BIRMINGHAM, MI-4%	C	Interest			TRANSFERRED	12/8	M		SEE PART VIII

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

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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 (I-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. CONNECTICUT ST	A	Interest	L	T					
308. KENT COUNTY MI GO	D	Interest			MATURED	11/1	M	A	
309. MASS GO	D	Interest			MATURED	9/1	M	A	
310. MI ST GO ULT	B	Interest			TRANSFERRED	12/8	L		SEE PART VIII
311. MI ST GO ULT	E	Interest			TRANSFERRED	12/8	O		SEE PART VIII
312. MI ST GO ULT SCHL LN	C	Interest			TRANSFERRED	12/8	M		SEE PART VIII
313. MI STATE TRUNK	B	Interest			TRANSFERRED	12/8	L		
314. MINN ST GO	B	Interest			MATURED	8/1	L	A	
315. MINN ST GO	D	Interest			MATURED	8/1	L	A	
316. OAKLAND CNTY MI BLDG AUTH	A	Interest			TRANSFERRED	12/8	K		SEE PART VIII
317. OAKLAND CNTY MI LUEDERS	C	Interest			TRANSFERRED	12/8	M		
318. OAKLAND CNTY MI ORCHARD	B	Interest			TRANSFERRED	12/8	K		
319. PA STATE	C	Interest			MATURED	11/1	L	A	
320. ROCHESTER MI GO	D	Interest			TRANSFERRED	12/8	M		SEE PART VIII
321. TROY MI PUBLIC SAFETY	B	Interest			TRANSFERRED	12/8	L		SEE PART VIII
322. WISCONSIN SCH DIST	B	Interest			SALE	11/1	K	A	
323. WASHINGTON ST GO	B	Interest			BUY	5/9	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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. WASHINGTON ST GO		None			TRANSFERRED	12/8	M		SEE PART VIII
325. VIRGINIA ST GO		None			BUY	11/2	M		
326. VIRGINIA ST GO		None			TRANSFERRED	12/8	M		SEE PART VIII
327. UTAH ST GO	B	Interest			BUY	2/7	M		
328. UTAH ST GO		None			TRANSFERRED	12/8	M		SEE PART VIII
329. TEXAS ST TAX & REV	A	Interest			BUY	5/13	M		
330. TEXAS ST TAX & REV		None			MATURED	8/31	L	A	
331. SOUTH CAROLINA GO	A	Interest	K	T	BUY	9/27	K		
332. SOUTH CAROLINA GO		None	L	T	BUY	12/7	L		
333. SALT LAKE CITY UTAH		None	K	T	BUY	12/8	K		
334. PA STATE GO		None	L	T	BUY	8/25	L		
335. PA STATE GO		None	M	T	BUY	12/8	M		
336. OHIO STATE GO ULT	B	Interest	M	T	BUY	9/8			
337. FL ST BD OF ED	A	Interest			BUY	5/13	M		
338. FL ST BD OF ED		None			TRANSFERRED	12/8	M		SEE PART VIII
339. GEORGIA STATE GO	B	Interest			BUY	9/27	N		
340. GEORGIA STATE GO		None			TRANSFERRED	12/8	N		SEE PART VIII

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

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
341. ILL STATE GO		None			BUY	9/27	N		
342. ILL STATE GO		None			TRANSFERRED	12/8	N		SEE PART VIII
343. MI ST MUNI BLDG AUTH	C	Interest			BUY	2/7	M		
344. MI ST MUN BLDG AUTH		None			TRANSFERRED	12/8	M		SEE PART VIII
345. NORTH CAROLINA GO		None	L	T	BUY	9/8	M		
346. MI MUN BD AUTH		None			BUY	10/3	M		
347. MI MUN BD AUTH		None			TRANSFERRED	12/8	M		SEE PART VIII
348. MI MUN BD AUTH		None			BUY	8/23	L		
349. MI MUN BD AUTH		None			TRANSFERRED	12/8	K		SEE PART VIII
350. MI STATE GO		None	M	T	BUY	11/14	M		
351. MACOMB CNTY MI	B	Interest			BUY	2/16	L		
352. MACOMB CNTY MI		None			MATURED	12/1	K	A	
353. US TREASURY BILLS	A	Interest	M	T	BUY	2/4	P1		
354. US TREASURY BILLS		None			PARTIAL MAT	12/31	O	A	
355. US TREASURY NOTES	A	Interest	J	T	BUY	8/30	K		
356. ARTSPACE, INC.	A	Distribution	M	U					
357. WASHTENAW CO	C	Distribution	J	U					

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

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☐ 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, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358. COMMERCE CENTER BLDG		None	J	U					
359. TALLAHASSEE MALL PARTNERS, LTD.	D	Distribution	L	U	PARTIAL SALE	6/15	J	C	
360. VICTORY VALLEY PART		None	K	U					
361. TPI/MFG INVESTORS LP		None	K	U					
362. CHICO MALL PARTNERS		None			SALE	1/15	L	C	
363. BROADWAY MALL PARTNERS		None	M	U	PARTIAL SALE	7/1	K	C	
364. SOUTH PARK PARTNERS		None	J	U					
365. MERCURY PAZA SHOPPING CENTER		None	K	U					
366. CG&A CENTRAL MALL	A	Distribution	K	U					
367. LPC ENTERPRISES		None	J	U					
368. LPC INVESTMENTS, LLC		None	P1	U	TRANSFERRED	12/8	P1		
369. NEW MEXICO MALL PARTNERS	A	Distribution	K	U					
370. WESTGATE BROCKTON PARTNERS	A	Distribution	L	U					
371. 260 E BROWN ST ASSOC		None	K	U					
372. WESTLAND CENTER PARTNERS		None	K	U					
373. THE THING ABOUT MEN	A	Interest	J	U					
374. LAYTON HILLS PARTNERS		None	K	U	PARTIAL SALE	8/1	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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

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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 the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375. TWENTY TWO TWENTY TWO, LLC		None	K	U	BUY	1/20	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

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

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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

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

R = Cost (Real Estate Only)
V = Other

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

T = Cash Market

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

SEE SECTION VII-INVESTMENTS AND TRUSTS:

ON DECEMBER 8, 2005, [REDACTED] TRANSFERRED VARIOUS MUNICIPAL BONDS INTO [REDACTED] PARTNERSHIP, LPC INVESTMENTS, LLC. THIS NEW ENTITY IS LISTED IN PART VII AS A SEPARTE LINE ITEM(LINE 370).

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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



Date

5/8/06

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

AVERN COHN**FILING INSTRUCTIONS**

Mail signed original and 3 additional copies to:

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