

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2010

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 04/30/2011
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 01/01/2010 to 12/31/2010
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 filing instructions.)

☒ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. _____	_____
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____

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

☒ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
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.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
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.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
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.)*

<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 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1. INTEL CORP	D	Dividend	M	T					
2. PROCTER & GAMBLE (FORMERLY GILLETTE)	A	Dividend	K	T					
3. ROYAL DUTCH PETROLEUM	C	Dividend	L	T					
4. SCHLUMBERGER, LTD.	B	Dividend	M	T					
5. SIGMA ALDRICH CORP.	A	Dividend	L	T	Donated (part)				
6. KIMBERLY CLARK	C	Dividend	L	T					
7. WALT DISNEY CO.	A	Dividend	L	T	Donated (part)				
8. QUALCOMM INC	B	Dividend	M	T	Donated (part)				
9. BOEING	C	Dividend	L	T	Donated (part)				
10. ARCHER DANIELS MIDLAND	A	Dividend	K	T					
11. RAYTHEON NEW	B	Dividend	L	T					
12. JOHNSON & JOHNSON	B	Dividend	L	T					
13. PEPSICO	B	Dividend	L	T					
14. LOCKHEED MARTIN	C	Dividend	L	T					
15. ROVI CORP, FORMERLY GEMSTAR INTL		None	K	T					
16. ISHARES TR RUSSELL 2000 VALUE INDEX FUND	B	Dividend	L	T					
17. ISHARES TR MSCI EAFE INX FD	D	Dividend	N	T					

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

A. Description of Assets (including trust assets)		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
Place "(X)" after each asset exempt from prior 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)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18.	ISHARES TR S&P MIDCAP 400/BARRA VAL	C	Dividend	N	T					
19.	ISHARES S&P MIDCAP 400/BARRA GR IDX	B	Dividend	N	T					
20.	BAXTER INTL	C	Dividend	M	T	Donated (part)				
21.	EMCOR GROUP INC.		None	L	T					
22.	PRAXAIR INC	B	Dividend	L	T					
23.	ISHARES TR MSCI EMERGING MKTS INDX FUND	C	Dividend	M	T					
24.	ISHARES RUSSELL 2000 GROWTH INDX FUND	A	Dividend	L	T					
25.	CHUBB CORP	B	Dividend	L	T					
26.	IBM	B	Dividend	M	T	Donated (part)				
27.	DREYFUS/LAUREL FDS TR PRM EMRGNMK I	C	Dividend	M	T	Buy	05/28/10	L		
28.	DREYFUS/LAUREL FDS TR PRM EMRGNMK I		None			Buy (add'l)	12/30/10	J		
29.	ISHARES MSCI EX-JAPAN INDEX FD	A	Dividend	M	T					
30.	DODGE & COX INTL FUND	C	Dividend	N	T					
31.	JP MORGAN TAX AWARE REAL RET FD	D	Interest	N	T					
32.	ISHARES TR RUSSELL 1000 VALUE INDEX FD	C	Dividend	M	T					
33.	EATON VANCE MUT FDS TR	D	Dividend	M	T	Buy (add'l)	05/28/10	L		
34.	MANNING & NAPIER FD INC EQUITY SERICES	B	Dividend	N	T					

1. Income Gain Codes:
(See Columns B1 and D4)
2. Value Codes
(See Columns C1 and D3)
3. Value Method Codes
(See Column C2)
- 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
Q = Appraisal
U = Book Value
- 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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. MANNING & NAPIER FD INC WORLD OPP SERIES	C	Dividend	N	T	Buy	01/15/10	N		
36. JP MORGAN ASIA EQUITY FUND	A	Dividend	M	T					
37. ARTIO GLOBAL INVT INTL EQ FD	C	Dividend	M	T					
38. TROWE PRICE NEW ASIA FD	B	Dividend	N	T	Buy (add'l)	12/20/10	J		
39. PAYDEN & RYSEL INV GRP	E	Dividend	N	T					
40. GOLDMAN SACHS TR	E	Dividend	N	T					
41. XSPRADA CORP SER B CONV PFD		None	L	T					
42. BELLEVILLE NORTH VENTURE- BELLEVILLE, MI		None	L	U					
43. HUNTINGTON GARDEN APTS.OAK PARK, MI	E	Rent	L	U					
44. HUNTINGTON GARDEN APTS.	F	Distribution	L	U					
45. LANCASTER HILLS APTS. CO.- SOUTHFIELD, MI	F	Rent	M	U					
46. LANCASTER HILLS APTS. CO.	G	Distribution	M	U					
47. FRANKEL-NODLEHS- BLOOMFIELD HILLS, MI		None	K	U					
48. BLOOMFIELD VILLAGE SQUARE- BLMFLD HILLS, MI	B	Interest	J	U					
49. BLOOMFIELD VILLAGE SQUARE- BLOOMFIELD HILLS, MI	F	Rent	J	U					
50. FERRIS PARK TOWERS-LANSING, MI	E	Rent	L	U					
51. FERRIS PARK TOWERS	A	Dividend	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 \$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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52. FERRIS PARK TOWERS	E	Distribution	L	U					
53. BELLEVILLE NORTH MARSH- BELLEVILLE, MI VENTURE- BELLEVILLE, MI	B	Rent	L	U					
54. DIXIE PROPERTIES	A	Interest	M	U					
55. DIXIE PROPERTIES-WATERFORD, MI	E	Rent	M	U					
56. DIXIE PROPERTIES	E	Distribution	M	U					
57. BLOOMFIELD PLAZA, LLC- BLOOMFIELD HILLS, MI	G	Rent	N	U					
58. BLOOMFIELD PLAZA, LLC	B	Interest	N	U					
59. BLOOMFIELD PLAZA, LLC	G	Distribution	N	U					
60. GGP LIMITED PARTNERSHIP-MULTI STATE	A	Rent	N	U					
61. GGP LIMITED PARTNERSHIP	B	Interest	N	U					
62. GGP LIMITED PARTNERSHIP	G	Dividend	N	U					
63. EATON NURSERY SALES- BIRMINGHAM, MI	E	Rent	K	U					
64. EATON NURSERY SALES	E	Distribution	K	U					
65. WOODFORD APT. HOTEL CO.- BLOOMFIELD HILLS, MI	C	Rent	K	U					
66. WOODFORD APT. HOTEL CO.	B	Distribution	K	U					
67. NORTH HILL CENTER, LLC- ROCHESTER, MI	E	Rent	N	U					

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

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

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

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

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68. NORTH HILL CENTER, LLC.	A	Interest	N	U					
69. BLOOMFIELD PLAZA II LLC- BLOOMFIELD HILLS, MI	A	Interest	K	U					
70. BLOOMFIELD PLAZA II LLC- BLOOMFIELD HILLS, MI	F	Rent	K	U					
71. BLOOMFIELD PLAZA II LLC	E	Distribution	K	U					
72. MANISTEE MI SCHOOLS BOND	D	Interest			Redeemed	05/03/10	M	C	
73. MICHIGAN MUN BOND AUTH	D	Interest	N	T					
74. GENESEEE COUNTY MI BOND	D	Interest	N	T					
75. KING COUNTY WA BOND	C	Interest	M	T					
76. SAN ANTONIO TX BOND	C	Interest			Redeemed	02/01/10	M	A	
77. INDIANA STATE FIN AUTH BOND	D	Interest	M	T					
78. REGIONAL TRANS DIST COLORADO BOND	D	Interest	M	T					
79. ANCHORAGE ALASKA BOND	D	Interest	M	T					
80. RUTHERFORD CNTY TN BOND	D	Interest	M	T					
81. KING&SNOHOMISH CNTY WA BOND	D	Interest	M	T					
82. ILLINOIS STATE BOND	D	Interest			Redeemed	12/01/10	M	A	
83. UTAH STATE BOND	D	Interest	M	T					
84. OLATHE KANSAS BOND	D	Interest	M	T					

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P1 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

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

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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, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
85. WEST CLARK, IND BOND	D	Interest	M	T					
86. OHIO STATE BOND	D	Interest	M	T					
87. STATE OF TEXAS- TECH COLLEGE BOND	C	Interest	M	T					
88. ST TAMMANY PARISH LA BOND	B	Interest	M	T	Buy	03/23/10	M		
89. FRISCO, TX BOND	B	Interest	M	T	Buy	05/18/10	M		
90. NY STATE BOND	B	Interest	M	T	Buy	12/09/10	M		
91. CONDOMINIUM-CHARLEVOIX,MI.		None	M	W					
92. [REDACTED] HOLDINGS:		None							
93. EXXON/MOBIL CORP	A	Dividend	J	T	Buy (add'l)	06/14/10	K		
94. EXXON/MOBIL CORP		None			Sold (part)	07/16/10	K	E	
95. GE	A	Dividend			Buy (add'l)	05/03/10	K		
96. GE		None			Sold	05/20/10	K	A	
97. PFIZER	A	Dividend			Sold	12/21/10	J	A	
98. PROCTER & GAMBLE	A	Dividend	J	T	Buy	05/03/10	J		
99. PROCTER & GAMBLE		None			Sold (part)	05/05/10	J	A	
100. PROCTER & GAMBLE		None			Buy (add'l)	06/14/10	J		
101. PROCTER & GAMBLE		None			Sold (part)	07/16/10	J	A	

- | | | | | | |
|--|--|--|--|--|-------------------------|
| 1. Income Gain Codes:
(See Columns B1 and D4) | A = \$1,000 or less
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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
Q = \$500,001 - \$1,000,000 | C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
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P2 = \$5,000,001 - \$25,000,000 | E = \$15,001 - \$50,000 |
| 2. Value Codes
(See Columns C1 and D3) | Q = Appraisal
U = Book Value | R = Cost (Real Estate Only)
V = Other | S = Assessment
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| 3. Value Method Codes
(See Column C2) | | | | | |

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	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
102. CATERPILLAR	A	Dividend	K	T	Sold (part)	05/16/10	K	C	
103. CATERPILLAR		None			Buy (add'l)	08/09/10	O		
104. CATERPILLAR		None			Sold (part)	08/09/10	O	B	
105. FEDEX	A	Dividend	J	T	Buy (add'l)	05/03/10	K		
106. FEDEX		None			Sold (part)	05/05/10	K	C	
107. AMERICAN EXPRESS CO	A	Dividend	J	T	Sold (part)	05/05/10	K	A	
108. APPLE		None	J	T	Sold (part)	02/04/10	K	D	
109. COSTCO WHOLESALE	A	Dividend	J	T	Buy (add'l)	04/29/10	J		
110. COSTCO WHOLESALE		None			Sold (part)	05/05/10	J	A	
111. COSTCO WHOLESALE		None			Buy (add'l)	05/12/10	K		
112. COSTCO WHOLESALE		None			Sold (part)	12/30/10	K	A	
113. GOOGLE INC		None	J	T	Sold (part)	03/24/10	K	C	
114. GOOGLE INC		None			Buy (add'l)	05/26/10	O		
115. GOOGLE INC		None			Sold (part)	05/26/10	O	C	
116. GOOGLE INC		None			Buy (add'l)	07/27/10	O		
117. GOOGLE INC		None			Sold (part)	07/27/10	O	B	
118. GOOGLE INC		None			Buy (add'l)	08/04/10	O		

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

A = \$1,000 or less

F = \$50,001 - \$100,000

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

3. Value Method Codes
(See Column C2)

Q = Appraisal

U = Book Value

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

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Name of Person Reporting

COHN, AVERN L.

Date of Report

04/30/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
119. GOOGLE INC		None			Sold (part)	08/04/10	O	B	
120. NESTLE	A	Dividend	J	T	Buy (add'l)	04/29/10	J		
121. NESTLE		None			Sold (part)	05/07/10	J	A	
122. SSGA US GOV M/M FUND	A	Dividend	O	T	Buy (add'l)	05/05/10	N		
123. MCDONALDS CORP	A	Dividend	J	T	Sold (part)	05/05/10	K	B	
124. MCDONALDS CORP		None			Buy (add'l)	05/12/10	J		
125. MONSANTO	A	Dividend	J	T	Sold (part)	05/16/10	K	A	
126. GILEAD SCIENCE	A	Dividend	J	T	Buy (add'l)	05/05/10	K		
127. GILEAD SCIENCE		None			Sold (part)	05/18/10	K	A	
128. SCHLUMBERGER	A	Dividend	J	T	Sold (part)	05/05/10	K	A	
129. SCHLUMBERGER		None			Buy (add'l)	06/14/10	J		
130. SCHLUMBERGER		None			Sold (part)	07/19/10	J	A	
131. SCHLUMBERGER		None			Sold (part)	12/30/10	J	A	
132. WALT DISNEY	A	Dividend	J	T	Buy	06/15/10	J		
133. WALT DISNEY		None			Sold (part)	07/16/10	J	A	
134. ANDARKO PETROLEUM	A	Dividend			Buy (add'l)	03/09/10	J		
135. ANDARKO PETROLEUM		None			Sold	05/05/10	K	C	

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

A = \$1,000 or less

F = \$50,001 - \$100,000

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

3. Value Method Codes
(See Column C2)

Q = Appraisal

U = Book Value

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

HI = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

PI = \$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

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Name of Person Reporting

COHN, AVERN L.

Date of Report

04/30/2011

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. PEABODY ENERGY	A	Dividend	J	T	Buy (add'l)	12/21/10	O		
137. PEABODY ENERGY		None			Sold (part)	12/21/10	O	C	
138. TEVA PHARMACEUTICALS	A	Dividend	J	T	Buy (add'l)	04/29/10	J		
139. TEVA PHARMACEUTICALS		None			Sold (part)	05/05/10	K	B	
140. 3M	A	Dividend	J	T	Buy	11/17/10	J		
141. BOEING	A	Dividend			Sold	05/05/10	K	C	
142. IBM	A	Dividend			Sold	05/05/10	K	A	
143. WEYERHAUSER CORP	A	Dividend			Sold	05/07/10	K	B	
144. PERRIGO INC.	A	Dividend			Sold	05/05/10	J	A	
145. ANHEUSER-BUSCH	A	Dividend	J	T	Sold (part)	02/09/10	J	A	
146. ARCHER DANIELS MIDLAND	A	Dividend			Sold	05/04/10	K	A	
147. CLOROX	A	Dividend			Sold	05/06/10	K	A	
148. COCA COLA	A	Dividend	K	T	Buy (add'l)	05/12/10	K		
149. COCA COLA		None			Sold (part)	07/16/10	K	A	
150. FMC TECHNOLOGIES		None			Sold	05/05/10	K	C	
151. HESS GROUP	A	Dividend	K	T	Buy (add'l)	04/29/10	J		
152. HESS GROUP		None			Sold (part)	05/05/10	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

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

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)

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

04/30/2011

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. ROYAL BANK-CANADA	A	Dividend			Sold	02/14/10	J	A	
154. ROYAL BANK-CANADA		None			Buy	03/18/10	J		
155. ROYAL BANK-CANADA		None			Sold	05/06/10	J	A	
156. ROYAL BANK-CANADA		None			Buy	08/27/10	M		
157. ROYAL BANK-CANADA		None			Sold	08/27/10	M	B	
158. VISA INC.	A	Dividend			Sold	05/05/10	K	B	
159. ALCON INC		None			Sold	05/05/10	K	B	
160. BRISTOL MYERS SQUIBB	A	Dividend	K	T	Buy (add'l)	03/09/10	K		
161. BRISTOL MYERS SQUIBB		None			Sold (part)	05/05/10	K	A	
162. CELGENE CORP		None	J	T	Sold (part)	05/05/10	K	B	
163. JOHNSON & JOHNSON	A	Dividend	K	T					
164. ROCHE HOLDINGS LTD	A	Dividend	J	T	Sold (part)	05/05/10	J	A	
165. ROCHE HOLDINGS LTD		None			Buy (add'l)	05/12/10	J		
166. ROCHE HOLDINGS LTD		None			Buy (add'l)	06/14/10	J		
167. ROCHE HOLDINGS LTD		None			Sold (part)	07/16/10	J	A	
168. CUMMINS INC.	A	Dividend			Sold	05/05/10	K	D	
169. STANLEY WORKS		None			Sold	01/28/10	J	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

2. Value Codes
(See Columns C1 and D3)

Q = Appraisal
U = Book Value

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

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Name of Person Reporting

COHN, AVERN L.

Date of Report

04/30/2011

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. UNION PACIFIC	A	Dividend	J	T	Sold (part)	05/05/10	J	A	
171. UNION PACIFIC		None			Buy (add'l)	07/14/10	J		
172. APPLIED MATERIALS	A	Dividend			Sold	05/04/10	K	A	
173. CORNING INC.	A	Dividend	J	T	Sold (part)	05/05/10	K	B	
174. ORACLE CORP		None			Buy (add'l)	04/29/10	J		
175. ORACLE CORP		None			Sold	05/05/10	K	A	
176. FREEPORT-MCMORAN		None			Sold	02/05/10	K	A	
177. FREEPORT-MCMORAN		None			Buy	08/27/10	L		
178. FREEPORT-MCMORAN		None			Sold	08/27/10	L	B	
179. NUCORCORP	A	Dividend			Sold	05/06/10	K	A	
180. VALE SA	A	Dividend			Sold	05/05/10	K	B	
181. GOODYEAR		None			Sold	02/04/10	J	C	
182. CITRIX SYSTEMS		None	J	T	Buy	05/05/10	J		
183. BMW AG	A	Dividend			Buy	02/10/10	J		
184. BMW AG		None			Sold	05/06/10	K	A	
185. GOLDMAN SACHS GRP		None			Buy	07/29/10	N		
186. GOLDMAN SACHS GRP		None			Sold	07/30/10	N	D	

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

2. Value Codes
(See Columns C1 and D3)

Q = Appraisal
U = Book Value

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

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Name of Person Reporting

COHN, AVERN L.

Date of Report

04/30/2011

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. GOLDMAN SACHS GRP		None			Buy	10/18/10	J		
188. GOLDMAN SACHS GRP		None			Sold	11/15/10	J	A	
189. BOSTON PROPERTIES		None			Buy	10/06/10	J		
190. BOSTON PROPERTIES		None			Sold	10/26/10	J	A	
191. CREE INC		None			Buy	05/27/10	N		
192. CREE INC		None			Sold	05/27/10	N	C	
193. DAIMLER AG		None			Buy	02/09/10	J		
194. DAIMLER AG		None			Sold	05/06/10	J	A	
195. DEERE & CO	A	Dividend	J	T	Buy	03/18/10	J		
196. DEERE & CO		None			Sold (part)	05/05/10	J	A	
197. DEERE & CO		None			Buy (add'l)	06/14/10	J		
198. DEERE & CO		None			Sold (part)	08/12/10	J	A	
199. DEERE & CO		None			Sold (part)	12/30/10	J	A	
200. DOW	A	Dividend			Buy	09/27/10	J		
201. DOW		None			Sold	11/12/10	J	A	
202. EDWARDS LIFE SCIENCES		None			Buy	12/17/10	O		
203. EDWARDS LIFE SCIENCES		None			Sold	12/17/10	O	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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Name of Person Reporting

COHN, AVERN L.

Date of Report

04/30/2011

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
204. FIRST SOLAR INC		None			Buy	05/03/10	K		
205. FIRST SOLAR INC		None			Sold	05/20/10	K	A	
206. HALLIBURTON		None			Buy	08/02/10	N		
207. HALLIBURTON		None			Sold	08/02/10	N	B	
208. MERCK	A	Dividend	J	T	Buy	02/09/10	J		
209. MERCK		None			Sold (part)	05/18/10	J	A	
210. NALCO HOLDINGS CO	A	Dividend			Buy	06/16/10	J		
211. NALCO HOLDINGS CO		None			Sold	10/19/10	J	A	
212. NETFLIX		None	J	T	Buy	05/12/10	J		
213. NETFLIX		None			Buy (add'l)	11/19/10	M		
214. NETFLIX		None			Sold (part)	11/19/10	M	B	
215. OCCIDENTAL PETROLEUM	A	Dividend			Buy	06/14/10	J		
216. OCCIDENTAL PETROLEUM		None			Sold	11/11/10	J	A	
217. POTASH CORP	A	Dividend	J	T	Buy	02/17/10	J		
218. POTASH CORP		None			Buy (add'l)	03/09/10	J		
219. POTASH CORP		None			Sold (part)	05/06/10	J	A	
220. POTASH CORP		None			Sold (part)	09/20/10	J	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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

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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)
221. REPUBLIC SERVICES	A	Dividend	J	T	Buy	03/29/10	J		
222. REPUBLIC SERVICES		None			Sold (part)	06/29/10	J	A	
223. PROSHARES ULTRA SHORT S&P		None			Buy	08/25/10	J		
224. PROSHARES ULTRA SHORT S&P		None			Sold	09/17/10	J	A	
225. WHOLE FOODS CO		None			Buy	08/27/10	J		
226. WHOLE FOODS CO		None			Sold	12/02/10	J	A	
227. US BANCORP	A	Dividend	J	T	Buy	04/14/10	J		
228. US BANCORP		None			Sold (part)	05/06/10	J	A	
229. US BANCORP		None			Buy (add'l)	05/12/10	J		
230. US BANCORP		None			Buy (add'l)	06/14/10	J		
231. US BANCORP		None			Sold (part)	07/16/10	J	A	
232. US BANCORP		None			Sold (part)	12/30/10	J	A	
233. AUTOLIV		None	J	T	Buy	05/05/10	J		
234. CHURCH & DWIGHT		None	J	T	Buy	05/05/10	J		
235. BAKER HUGHES		None	J	T	Buy	05/05/10	J		
236. DEVON ENERGY	A	Dividend	J	T	Buy	12/13/10	J		
237. NATL OILWELL	A	Dividend	J	T	Buy	03/10/10	J		

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

COHN, AVERN L.

Date of Report

04/30/2011

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
238. ITC HOLDINGS	A	Dividend	J	T	Buy	08/30/10	J		
239. HSBC HOLDINGS	A	Dividend	J	T	Buy	08/18/10	J		
240. ALLERGAN INC	A	Dividend	J	T	Buy	11/08/10	J		
241. CANADIAN NATL RAILWAY CO		None	J	T	Buy	05/05/10	J		
242. BARRICK GOLD CORP		None	J	T	Buy	05/15/10	J		
243. MOLYCORP		None	K	T	Buy	05/06/10	K		
244. PROCTER & GAMBLE BOND	A	Interest			Buy	05/10/10	M		
245. PROCTER & GAMBLE BOND		None			Sold	05/18/10	M	A	
246. NORTH CAROLINA STATE BOND	B	Interest			Redeemed	03/01/10	M	A	
247. NORTH CAROLINA STATE BOND	B	Interest			Redeemed	03/01/10	L	A	
248. VIRGINIA STATE BOND	C	Interest			Redeemed	06/01/10	L	A	
249. TENNESSEE STATE BOND	B	Interest			Redeemed	06/16/10	M	A	
250. US TREASURY BILLS	C	Interest	M	T					
251. US TREASURY NOTES		None			Sold	01/31/10	N	A	
252. US TREASURY NOTES		None			Buy	06/24/10	L		
253. US TREASURY NOTES		None			Sold	06/30/10	L	B	
254. US TREASURY NOTES, NEW	D	Interest	N	T	Buy	03/01/10	N		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

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

Q = Appraisal

U = Book Value

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

COHN, AVERN L.

Date of Report

04/30/2011

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
255. ARTSPACE, INC., BIRMINGHAM, MI	A	Distribution	M	U					
256. ARTSPACE, INC, BIRMINGHAM, MI	D	Dividend	M	U					
257. WASHTENAW CO	B	Distribution	J	U					
258. WASHTENAW CO.-WASHTENAW CNTY, MI	C	Rent	J	U					
259. COMMERCE CENTER BLDG		None	J	U					
260. MERCURY PLAZA SHOPPING CENTER	A	Distribution	K	U					
261. CG&A CENTRAL MALL	B	Distribution	K	U					
262. CG&a CENTRAL MALL	A	Interest	K	U					
263. LPC INVESTMENTS, LLC	F	Interest	P1	U					
264. LPC ENTERPRISES		None	J	U					
265. [REDACTED] ASSOC- BIRMINGHAM, MI	A	Rent	K	U					
266. [REDACTED] BROWN ST ASSOC	C	Distribution	K	U					
267. TWENTY TWO TWENTY TWO, LLC	A	Interest	K	U					
268. CGA&A CROSSROADS CENTER LP	A	Interest	K	U					
269. CG&A CROSSROADS CENTER LLP	A	Distribution	K	U					
270. PACIFIC FUND LP	A	Dividend	M	U					

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

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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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

Name of Person Reporting COHN, AVERN L.	Date of Report 04/30/2011
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

FINANCIAL DISCLOSURE REPORT

Page 21 of 21

Name of Person Reporting

COHN, AVERN L.

Date of Report

04/30/2011

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 WILFULLY 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